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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

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 ABELARD FOUNDATION INC		A Employer identification number 13-6064580	
Number and street (or P O box number if mail is not delivered to street address) C/O P HEWITT 250 PARK AVE NO 7 FL		B Telephone number (see instructions) (212) 572-6351	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10177		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,536,848		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	120,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	156,173	156,173		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	630,240			
	b Gross sales price for all assets on line 6a 2,728,373				
	7 Capital gain net income (from Part IV, line 2) . . .		630,240		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	906,413	786,413		
	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).	15,000	7,500		7,500
	c Other professional fees (attach schedule)	167,946	72,946		95,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	838	0		838
	22 Printing and publications				
	23 Other expenses (attach schedule).	16,688	0		16,688
	24 Total operating and administrative expenses. Add lines 13 through 23	200,472	80,446		120,026
	25 Contributions, gifts, grants paid	330,000			330,000
	26 Total expenses and disbursements.Add lines 24 and 25	530,472	80,446		450,026
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	375,941			
	b Net investment income (if negative, enter -0-)		705,967		
	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	1,229	1,720	1,720
	2	Savings and temporary cash investments	184,015	213,180	213,180
	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)	4,733,673	5,079,544	6,819,188
	c	Investments—corporate bonds (attach schedule)	366,710	373,959	369,459
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	96,456	89,621	133,301
	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)	5,382,083	5,758,024	7,536,848	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,957,394	5,957,394	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-575,311	-199,370	
30	Total net assets or fund balances(see instructions)	5,382,083	5,758,024		
31	Total liabilities and net assets/fund balances(see instructions)	5,382,083	5,758,024		

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	5,382,083
2	Enter amount from Part I, line 27a	2	375,941
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,758,024
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,758,024

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	630,240
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	449,298	7,835,701	0 057340
2013	434,024	7,192,719	0 060342
2012	440,394	6,389,071	0 068929
2011	436,122	6,567,795	0 066403
2010	416,241	6,247,890	0 066621

2	Total of line 1, column (d).	2	0 319635
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 063927
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,817,000
5	Multiply line 4 by line 3.	5	499,717
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,060
7	Add lines 5 and 6.	7	506,777
8	Enter qualifying distributions from Part XII, line 4.	8	450,026

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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

11,600

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1	14,119
2	0
3	14,119
4	0
5	14,119
7	11,600
9	2,519
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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?

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.

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*

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

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?

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.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ CA, 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.*

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*

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶SACKS PRESS LACHER PC Telephone no ▶(212) 682-6640 Located at ▶600 THIRD AVE NEW YORK NY ZIP+4 ▶10016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
COMMON COUNSEL FOUNDATION	GRANTMAKING	65,000
405 FOURTEENTH STREET STE 809 OAKLAND, CA 94612		
Total number of others receiving over \$50,000 for professional services. <div></div>		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 <div></div>	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	7,525,662
b	Average of monthly cash balances.	1b	410,379
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,936,041
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	7,936,041
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,041
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,817,000
6	Minimum investment return.Enter 5% of line 5.	6	390,850

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	390,850
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	14,119
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,119
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	376,731
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	376,731
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	376,731

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	450,026
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	450,026
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	450,026

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				376,731
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.	105,196			
b From 2011.	109,580			
c From 2012.	128,204			
d From 2013.	81,889			
e From 2014.	69,039			
f Total of lines 3a through e.	493,908			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 450,026				
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.				376,731
e Remaining amount distributed out of corpus	73,295			
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	567,203			
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).	105,196			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	462,007			
10 Analysis of line 9				
a Excess from 2011.	109,580			
b Excess from 2012.	128,204			
c Excess from 2013.	81,889			
d Excess from 2014.	69,039			
e Excess from 2015.	73,295			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

SUSAN COLLINS
16 GRASSHOPPER LANE
LINCOLN, MA 01773
(781) 259-8470

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

c Any submission deadlines
NONE

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

NONE

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

* * * * *

2016-05-09

* * * * *

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**

Paid Preparer Use Only	Print/Type preparer's name STEVEN L SACKS	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00192737
	Firm's name <input checked="" type="checkbox"/> SACKS PRESS & LACHER PC			Firm's EIN <input checked="" type="checkbox"/> 13-3050313	
	Firm's address <input checked="" type="checkbox"/> 600 THIRD AVENUE NEW YORK, NY 100161901			Phone no (212) 682-6640	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INDUSTRIA DE DISENO TEXTIL COM ISIN ES0148396007 SPAIN-201SHS	P	2013-06-20	2015-01-29
INDUSTRIA DE DISENO TEXTIL COM ISIN ES0148396007 SPAIN-33SHS	P	2013-06-20	2015-01-29
INDUSTRIA DE DISENO TEXTIL COM ISIN ES0148396007 SPAIN-271SHS	P	2013-06-20	2015-01-28
CAIXABANK RT EXPIRES 12/08/14 ISIN ES06406099C6 SPAIN-70SHS	P	2014-11-25	2015-01-12
DEUTSCHE WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-22SHS	P	2014-07-30	2015-05-29
DEUTSCHE WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-86SHS	P	2014-07-30	2015-05-29
DEUTSCHE WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-97SHS	P	2014-07-28	2015-05-29
DEUTSCHE WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-83SHS	P	2014-07-25	2015-05-29
DEUTSCHE WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-49SHS	P	2014-07-24	2015-05-29
DEUTSCHE WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-164SHS	P	2014-07-23	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,951		5,120	831
976		841	135
8,194		6,903	1,291
4		5	-1
2			2
6			6
7			7
6			6
3			3
12			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			831
			135
			1,291
			-1
			2
			6
			7
			6
			3
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-135SHS	P	2014-07-03	2015-05-29
DEUTSCHE WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-137SHS	P	2014-06-30	2015-05-29
DEUTSCHE WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-268SHS	P	2014-04-14	2015-05-29
DEUTSCHE WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-135SHS	P	2014-04-04	2015-05-29
DEUTSCHE WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-162SHS	P	2014-04-02	2015-05-29
DEUTSCHE WOHNEN AG RTS EXPIRE 06/03/15 ISIN DE000A14KDW3 GERMANY-315SHS	P	2014-04-01	2015-05-29
CAIXABANK SA RT EXPIRES 03/17/15 ISIN ES06406099D4 SPAIN-32SHS	P	2015-03-03	2015-03-18
CREDIT SUISSIE GROUP RT EXPIRES 12/03/15 ISIN CH0301992506 SWITZERLAND-600SH	P	2015-05-04	2015-11-30
CAIXABANK SA RT EXPIRES 09/22/15 ISIN ES06406099E2 SPAIN-59SHS	P	2015-09-08	2015-09-28
KONINKLIJKE DSM N V COM ISIN NL0000009827 NETHERLANDS- 123SHS	P	2014-08-08	2015-02-11

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)
9			9
10			10
19			19
9			9
11			11
22			22
1		2	-1
361			361
3		2	1
6,631		7,937	-1,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			10
			19
			9
			11
			22
			-1
			361
			1
			-1,306

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KONINKLIJKE DSM N V COM ISIN NL0000009827 NETHERLANDS-71SHS	P	2014-08-08	2015-02-09
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-27	2015-09-11
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-27	2015-09-11
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-27	2015-09-11
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-26	2015-09-11
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-26	2015-01-30
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-26	2015-01-30
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-20	2015-01-30
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-20	2015-01-30
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-25	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,709		4,581	-872
3,745		3,334	411
91		81	10
4,699		4,202	497
3,001		2,688	313
4,712		3,505	1,207
329		244	85
4,529		3,380	1,149
2,481		1,854	627
4,191		3,144	1,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-872
			411
			10
			497
			313
			1,207
			85
			1,149
			627
			1,047

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-20	2015-01-29
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-20	2015-01-29
SES GLOBAL SA GLOBAL CERT FIDUCIARY DEPOSIT RECEIPTS ISIN LU0088087324 LUXEM	P	2012-09-20	2015-01-29
NATIONAL GRID PLC COM ISIN GB00B08SNH34 UNITED KINGDOM-605SHS	P	2015-02-05	2015-10-13
NATIONAL GRID PLC COM ISIN GB00B08SNH34 UNITED KINGDOM-100SHS	P	2015-02-05	2015-07-01
NATIONAL GRID PLC COM ISIN GB00B08SNH34 UNITED KINGDOM-550SHS	P	2015-02-05	2015-07-01
AIR LIQUIDE SA COM ISIN FR0000120073 FRANCE-125SHS	P	2004-09-10	2015-01-30
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-41SHS	P	2015-02-09	2015-11-11
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-79SHS	P	2015-02-09	2015-11-10
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-55SHS	P	2015-02-09	2015-11-09

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)
2,551		1,910	641
2,291		1,719	572
2,618		1,963	655
8,332		8,574	-242
1,280		1,417	-137
7,026		7,794	-768
15,756		7,045	8,711
2,821		2,715	106
5,406		5,231	175
3,752		3,642	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			641
			572
			655
			-242
			-137
			-768
			8,711
			106
			175
			110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOTAL SA COM ISIN FR0000120271 FRANCE-0 709SHS	P	2014-11-11	2015-11-24
BANK OF CHINA LTD - H COM ISIN CNE1000001Z5 CHINA-19000SHS	P	2009-05-22	2015-09-01
BANK OF CHINA LTD - H COM ISIN CNE1000001Z5 CHINA-1104SHS	P	2009-05-22	2015-09-01
BANK OF CHINA LTD - H COM ISIN CNE1000001Z5 CHINA-13000SHS	P	2015-02-09	2015-08-31
BANK OF CHINA LTD - H COM ISIN CNE1000001Z5 CHINA-11000SHS	P	2009-05-22	2015-08-31
BANK OF CHINA LTD - H COM ISIN CNE1000001Z5 CHINA-21000SHS	P	2015-02-09	2015-08-28
HOME RETAIL GROUP PLC ORD COM ISIN GB00B19NKB76 UNITED KINGDOM-1100SHS	P	2014-04-14	2015-10-07
HOME RETAIL GROUP PLC ORD COM ISIN GB00B19NKB76 UNITED KINGDOM-300SHS	P	2014-04-25	2015-10-06
HOME RETAIL GROUP PLC ORD COM ISIN GB00B19NKB76 UNITED KINGDOM-200SHS	P	2014-04-14	2015-10-06
HOME RETAIL GROUP PLC ORD COM ISIN GB00B19NKB76 UNITED KINGDOM-800SHS	P	2014-04-14	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		41	-18
8,528		6,942	1,586
489		403	86
5,905		7,211	-1,306
4,996		4,019	977
9,816		11,648	-1,832
2,357		3,833	-1,476
636		1,052	-416
424		697	-273
1,697		2,807	-1,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			1,586
			86
			-1,306
			977
			-1,832
			-1,476
			-416
			-273
			-1,110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME RETAIL GROUP PLC ORD COM ISIN GB00B19NKB76 UNITED KINGDOM-100SHS	P	2014-04-28	2015-10-01
HOME RETAIL GROUP PLC ORD COM ISIN GB00B19NKB76 UNITED KINGDOM-200SHS	P	2014-04-28	2015-10-01
HOME RETAIL GROUP PLC ORD COM ISIN GB00B19NKB76 UNITED KINGDOM-600SHS	P	2014-04-24	2015-10-01
HOME RETAIL GROUP PLC ORD COM ISIN GB00B19NKB76 UNITED KINGDOM-800SHS	P	2014-04-16	2015-10-01
HOME RETAIL GROUP PLC ORD COM ISIN GB00B19NKB76 UNITED KINGDOM-1000SHS	P	2014-04-15	2015-10-01
HOME RETAIL GROUP PLC ORD COM ISIN GB00B19NKB76 UNITED KINGDOM-100SHS	P	2014-04-14	2015-10-01
CAIXABANK COM ISIN ES0140609019 SPAIN-73SHS	P	2014-11-25	2015-10-16
CAIXABANK COM ISIN ES0140609019 SPAIN-678SHS	P	2014-07-23	2015-10-16
CAIXABANK COM ISIN ES0140609019 SPAIN-722SHS	P	2014-07-21	2015-10-16
CAIXABANK COM ISIN ES0140609019 SPAIN-128SHS	P	2014-07-18	2015-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		357	-150
413		707	-294
1,240		2,120	-880
1,654		2,827	-1,173
2,067		3,513	-1,446
207		351	-144
313		424	-111
2,903		3,903	-1,000
3,092		4,108	-1,016
548		726	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-294
			-880
			-1,173
			-1,446
			-144
			-111
			-1,000
			-1,016
			-178

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAIXABANK COM ISIN ES0140609019 SPAIN-34SHS	P	2014-06-03	2015-10-16
CAIXABANK COM ISIN ES0140609019 SPAIN-329SHS	P	2014-04-10	2015-10-16
CAIXABANK COM ISIN ES0140609019 SPAIN-606SHS	P	2014-04-09	2015-10-16
CAIXABANK COM ISIN ES0140609019 SPAIN-658SHS	P	2014-04-09	2015-10-16
CAIXABANK COM ISIN ES0140609019 SPAIN-244SHS	P	2014-04-08	2015-10-16
CAIXABANK COM ISIN ES0140609019 SPAIN-219SHS	P	2014-03-31	2015-10-16
CAIXABANK COM ISIN ES0140609019 SPAIN-477SHS	P	2014-03-31	2015-10-16
CAIXABANK COM ISIN ES0140609019 SPAIN-66SHS	P	2014-09-09	2015-10-16
CAIXABANK COM ISIN ES0140609019 SPAIN-491SHS	P	2014-04-08	2015-10-16
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-400SHS	P	2015-02-06	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
146		207	-61
1,409		2,056	-647
2,590		3,847	-1,257
2,813		4,144	-1,331
1,043		1,551	-508
936		1,371	-435
2,043		2,987	-944
282		420	-138
2,097		3,121	-1,024
505		1,140	-635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-61
			-647
			-1,257
			-1,331
			-508
			-435
			-944
			-138
			-1,024
			-635

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-1200SHS	P	2013-07-02	2015-10-05
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-2400SHS	P	2015-02-06	2015-10-02
JULIUS BAER GROUP LTD COM ISIN CH0102484968 SWITZERLAND-191SHS	P	2014-10-02	2015-10-16
JULIUS BAER GROUP LTD COM ISIN CH0102484968 SWITZERLAND-73SHS	P	2014-10-01	2015-10-16
JULIUS BAER GROUP LTD COM ISIN CH0102484968 SWITZERLAND-76SHS	P	2014-10-01	2015-10-16
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-305SHS	P	2015-02-25	2015-08-26
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-295SHS	P	2015-02-25	2015-08-25
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-5SHS	P	2015-02-06	2015-08-25
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-300SHS	P	2015-02-05	2015-08-25
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-200SHS	P	2015-02-04	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)
1,514		3,380	-1,866
2,918		6,841	-3,923
9,426		8,390	1,036
3,603		3,262	341
3,751		3,393	358
3,785		5,473	-1,688
3,668		5,294	-1,626
62		102	-40
3,730		6,132	-2,402
2,487		3,975	-1,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,866
			-3,923
			1,036
			341
			358
			-1,688
			-1,626
			-40
			-2,402
			-1,488

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-65SHS	P	2015-02-09	2015-07-14
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-395SHS	P	2015-02-06	2015-07-14
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-540SHS	P	2014-10-16	2015-07-14
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-40SHS	P	2014-10-16	2015-07-14
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-160SHS	P	2014-03-31	2015-07-14
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-300SHS	P	2010-01-21	2015-07-14
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-160SHS	P	2014-10-16	2015-07-14
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-40SHS	P	2014-10-16	2015-07-14
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-125SHS	P	2014-08-06	2015-07-13
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-200SHS	P	2014-08-05	2015-07-13

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)
937		1,348	-411
5,694		8,090	-2,396
7,784		12,669	-4,885
569		945	-376
2,274		4,621	-2,347
4,265		7,242	-2,977
2,272		3,780	-1,508
568		938	-370
1,782		3,826	-2,044
2,850		6,143	-3,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-411
			-2,396
			-4,885
			-376
			-2,347
			-2,977
			-1,508
			-370
			-2,044
			-3,293

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-95SHS	P	2014-07-29	2015-07-13
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100SHS	P	2014-07-25	2015-07-13
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-140SHS	P	2014-07-11	2015-07-13
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100SHS	P	2014-04-01	2015-07-13
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-300SHS	P	2014-04-01	2015-07-13
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-140SHS	P	2014-03-31	2015-07-13
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-60SHS	P	2014-07-11	2015-07-10
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-300SHS	P	2014-07-10	2015-07-10
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-140SHS	P	2014-07-02	2015-07-10
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100SHS	P	2014-06-30	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,354		2,891	-1,537
1,425		3,063	-1,638
1,995		4,450	-2,455
1,425		2,892	-1,467
4,276		8,676	-4,400
1,995		4,043	-2,048
868		1,907	-1,039
4,340		9,535	-5,195
2,025		4,543	-2,518
1,447		3,245	-1,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,537
			-1,638
			-2,455
			-1,467
			-4,400
			-2,048
			-1,039
			-5,195
			-2,518
			-1,798

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100SHS	P	2014-06-27	2015-07-10
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100SHS	P	2014-06-26	2015-07-10
CRESCENT POINT ENERGY CORP COM ISIN CA22576C1014 CANADA-300SHS	P	2015-02-11	2015-08-28
CRESCENT POINT ENERGY CORP COM ISIN CA22576C1014 CANADA-200SHS	P	2015-02-11	2015-08-28
CRESCENT POINT ENERGY CORP COM ISIN CA22576C1014 CANADA-85SHS	P	2015-02-11	2015-08-28
CRESCENT POINT ENERGY CORP COM ISIN CA22576C1014 CANADA-200SHS	P	2015-02-11	2015-08-13
CRESCENT POINT ENERGY CORP COM ISIN CA22576C1014 CANADA-100SHS	P	2015-02-12	2015-08-11
CRESCENT POINT ENERGY CORP COM ISIN CA22576C1014 CANADA-85SHS	P	2015-02-12	2015-08-11
CRESCENT POINT ENERGY CORP COM ISIN CA22576C1014 CANADA-15SHS	P	2015-02-11	2015-08-11
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-108SHS	P	2015-02-10	2015-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,447		3,209	-1,762
1,447		3,206	-1,759
3,502		7,616	-4,114
2,331		5,017	-2,686
991		2,158	-1,167
2,722		5,078	-2,356
1,375		2,585	-1,210
1,168		2,219	-1,051
206		381	-175
6,611		8,053	-1,442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,762
			-1,759
			-4,114
			-2,686
			-1,167
			-2,356
			-1,210
			-1,051
			-175
			-1,442

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-23SHS	P	2015-02-10	2015-12-23
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-13SHS	P	2012-05-03	2015-12-23
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-26SHS	P	2012-05-02	2015-12-23
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-43SHS	P	2012-05-02	2015-12-23
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-14SHS	P	2012-09-06	2015-12-22
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-41SHS	P	2012-05-02	2015-12-22
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-35SHS	P	2013-03-27	2015-12-17
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-15SHS	P	2012-09-06	2015-12-17
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-12SHS	P	2013-03-27	2015-12-15
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-42SHS	P	2013-03-26	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,399		1,715	-316
791		990	-199
1,581		1,986	-405
2,615		3,276	-661
834		1,128	-294
2,441		3,131	-690
2,038		3,092	-1,054
874		1,208	-334
698		1,060	-362
2,442		3,729	-1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-316
			-199
			-405
			-661
			-294
			-690
			-1,054
			-334
			-362
			-1,287

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GEMALTO NV COM ISIN NL0000400653 NETHERLANDS-43SHS	P	2013-03-26	2015-12-14
DELPHI AUTOMOTIVE PLC COM JERSEY-100SHS	P	2014-01-09	2015-02-12
DELPHI AUTOMOTIVE PLC COM JERSEY-100SHS	P	2014-01-08	2015-02-12
DELPHI AUTOMOTIVE PLC COM JERSEY-45SHS	P	2014-01-07	2015-02-12
DELPHI AUTOMOTIVE PLC COM JERSEY-100SHS	P	2014-01-08	2015-02-11
EATON CORP PLC COM IRELAND-100SHS	P	2014-01-13	2015-01-30
EATON CORP PLC COM IRELAND-50SHS	P	2012-11-30	2015-01-30
EATON CORP PLC COM IRELAND-100SHS	P	2014-01-10	2015-01-29
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM-11SHS	P	2014-06-20	2015-07-28
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM-5SHS	P	2014-06-20	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,545		3,818	-1,273
7,804		6,059	1,745
7,804		6,073	1,731
3,512		2,712	800
7,790		6,073	1,717
6,369		7,510	-1,141
3,185		2,564	621
6,418		7,631	-1,213
485		437	48
220		199	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,273
			1,745
			1,731
			800
			1,717
			-1,141
			621
			-1,213
			48
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM-5SHS	P	2014-05-07	2015-07-28
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM-5SHS	P	2014-05-05	2015-07-28
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM-5SHS	P	2014-05-01	2015-07-28
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM-15SHS	P	2014-04-25	2015-07-28
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM-15SHS	P	2014-04-25	2015-07-28
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM-5SHS	P	2014-04-25	2015-07-28
LIBERTY LILAC GROUP CL A COM UNITED KINGDOM-5SHS	P	2014-04-24	2015-07-28
LIBERTY LILAC GROUP CL C COM UNITED KINGDOM-0 25SHS	P	2014-05-07	2015-08-07
LIBERTY LILAC GROUP CL C COM UNITED KINGDOM-3SHS	P	2014-05-07	2015-07-21
SIGNET JEWELERS LTD COM BERMUDA-100SHS	P	2011-10-07	2015-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
220		199	21
220		196	24
220		189	31
661		560	101
661		560	101
220		186	34
220		187	33
11		10	1
141		118	23
11,964		3,844	8,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			24
			31
			101
			101
			34
			33
			1
			23
			8,120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACE LTD COM SWITZERLAND-65SHS	P	2014-02-11	2015-02-02
LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS-55SHS	P	2015-02-09	2015-09-11
LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS-100SHS	P	2015-02-09	2015-09-10
NIELSEN N V COM NETHERLANDS-55SHS	P	2013-08-26	2015-02-12
NIELSEN N V COM NETHERLANDS-45SHS	P	2013-08-23	2015-02-12
NIELSEN N V COM NETHERLANDS-300SHS	P	2014-04-02	2015-02-12
NIELSEN N V COM NETHERLANDS-45SHS	P	2013-08-26	2015-02-12
AVAGO TECHNOLOGIES LTD COM SINGAPORE-100SHS	P	2014-03-27	2015-02-09
AVAGO TECHNOLOGIES LTD COM SINGAPORE-100SHS	P	2014-03-27	2015-02-09
AVAGO TECHNOLOGIES LTD COM SINGAPORE-130SHS	P	2014-03-27	2015-02-09

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)
7,095		6,288	807
4,603		4,874	-271
8,402		8,861	-459
2,419		1,904	515
1,979		1,535	444
13,139		13,601	-462
1,971		1,558	413
10,286		6,260	4,026
10,248		6,260	3,988
13,300		8,138	5,162

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	
			807
			-271
			-459
			515
			444
			-462
			413
			4,026
			3,988
			5,162

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UK-100SHS	P	2015-02-13	2015-08-07
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UK-700SHS	P	2014-12-10	2015-08-07
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UK-100SHS	P	2015-02-13	2015-07-31
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UK-600SHS	P	2015-02-12	2015-07-31
ABERDEEN ASSET MANAGEMENT PLC COM ISIN GB0000031285 UK-900SHS	P	2014-12-10	2015-07-31
ABBVIE INC COM-40SHS	P	2014-03-31	2015-10-15
ABBVIE INC COM-50SHS	P	2014-04-01	2015-10-14
ABBVIE INC COM-50SHS	P	2014-03-31	2015-10-14
ABBVIE INC COM-50SHS	P	2014-04-03	2015-10-14
ABBVIE INC COM-50SHS	P	2014-04-01	2015-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		695	-150
3,812		4,859	-1,047
568		695	-127
3,408		4,174	-766
5,112		6,295	-1,183
2,168		2,044	124
2,715		2,597	118
2,715		2,555	160
2,696		2,669	27
2,696		2,597	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-1,047
			-127
			-766
			-1,183
			124
			118
			160
			27
			99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC COM-100SHS	P	2014-04-03	2015-10-14
ABBVIE INC COM-100SHS	P	2014-04-02	2015-10-13
AGIOS PHARMACEUTICALS INC COM-50SHS	P	2015-05-05	2015-09-10
AGIOS PHARMACEUTICALS INC COM-15SHS	P	2015-05-05	2015-09-09
AGIOS PHARMACEUTICALS INC COM-85SHS	P	2015-05-04	2015-09-09
AGIOS PHARMACEUTICALS INC COM-15SHS	P	2015-05-04	2015-09-08
AGIOS PHARMACEUTICALS INC COM-85SHS	P	2014-12-11	2015-09-08
AGIOS PHARMACEUTICALS INC COM-90SHS	P	2015-02-17	2015-09-03
AGIOS PHARMACEUTICALS INC COM-10SHS	P	2014-12-11	2015-09-03
AIR PRODS & CHEMS INC COM-200SHS	P	2004-09-09	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,387		5,337	50
5,381		5,338	43
4,476		4,719	-243
1,348		1,416	-68
7,636		8,161	-525
1,332		1,440	-108
7,548		9,414	-1,866
7,758		9,974	-2,216
862		1,108	-246
30,570		10,704	19,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			43
			-243
			-68
			-525
			-108
			-1,866
			-2,216
			-246
			19,866

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIR PRODS & CHEMS INC COM-100SHS	P	2004-09-09	2015-04-14
DIAGEO ORD GBX28 935185 ISIN GB0002374006 UNITED KINGDOM-500SHS	P	2009-10-30	2015-04-16
DIAGEO ORD GBX28 935185 ISIN GB0002374006 UNITED KINGDOM-500SHS	P	2009-10-30	2015-02-03
AMERICAN TOWER CORP COM-75SHS	P	2008-04-29	2015-01-29
AMERICAN TOWER CORP COM-40SHS	P	2014-06-20	2015-01-28
AMERICAN TOWER CORP COM-50SHS	P	2014-01-10	2015-01-28
AMERICAN TOWER CORP COM-10SHS	P	2008-04-29	2015-01-28
AMERICAN TOWER CORP COM-100SHS	P	2014-06-20	2015-01-28
APPLE INC COM-180SHS	P	2008-10-24	2015-02-13
AUTOMATIC DATA PROCESSING INC COM-100SHS	P	2014-03-27	2015-02-11

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)
15,181		5,352	9,829
14,264		8,258	6,006
14,631		8,258	6,373
7,361		3,226	4,135
4,040		3,564	476
5,050		4,138	912
1,010		430	580
9,985		8,910	1,075
22,681		2,448	20,233
8,676		6,670	2,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,829
			6,006
			6,373
			4,135
			476
			912
			580
			1,075
			20,233
			2,006

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUTOMATIC DATA PROCESSING INC COM-65SHS	P	2014-03-27	2015-02-11
AUTOMATIC DATA PROCESSING INC COM-35SHS	P	2013-09-06	2015-02-11
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-37SHS	P	2015-04-30	2015-10-16
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-492SHS	P	2009-04-08	2015-10-16
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-967SHS	P	2009-03-25	2015-10-16
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-151SHS	P	2009-01-29	2015-10-16
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-0 829SHS	P	2015-04-30	2015-06-05
BE AEROSPACE INC COM-50SHS	P	2013-07-10	2015-02-13
BE AEROSPACE INC COM-100SHS	P	2013-07-09	2015-02-13
BE AEROSPACE INC COM-100SHS	P	2013-07-19	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,639		4,345	1,294
3,037		2,241	796
298		367	-69
3,961		3,110	851
7,785		5,381	2,404
1,216		895	321
8		8	0
3,064		2,432	632
6,127		4,832	1,295
6,060		5,024	1,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,294
			796
			-69
			851
			2,404
			321
			0
			632
			1,295
			1,036

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BE AEROSPACE INC COM-50SHS	P	2013-07-11	2015-02-12
BE AEROSPACE INC COM-50SHS	P	2013-07-10	2015-02-12
BE AEROSPACE INC COM-100SHS	P	2013-07-18	2015-02-11
BOEING CO COM-95SHS	P	2013-06-26	2015-02-09
BOEING CO COM-50SHS	P	2014-03-26	2015-02-06
BOEING CO COM-50SHS	P	2013-06-26	2015-02-06
BRISTOL MYERS SQUIBB CO COM-85SHS	P	2011-08-29	2015-09-04
BRISTOL MYERS SQUIBB CO COM-100SHS	P	2011-08-29	2015-09-03
BRISTOL MYERS SQUIBB CO COM-105SHS	P	2011-08-29	2015-09-03
BRISTOL MYERS SQUIBB CO COM-95SHS	P	2011-08-29	2015-09-03

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)
3,029		2,469	560
3,029		2,432	597
6,040		5,075	965
14,004		9,568	4,436
7,399		6,178	1,221
7,399		5,036	2,363
4,861		2,493	2,368
5,997		2,933	3,064
6,228		3,080	3,148
5,635		2,787	2,848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			560
			597
			965
			4,436
			1,221
			2,363
			2,368
			3,064
			3,148
			2,848

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB CO COM-100SHS	P	2012-04-13	2015-09-02
BRISTOL MYERS SQUIBB CO COM-5SHS	P	2012-04-13	2015-09-02
BRISTOL MYERS SQUIBB CO COM-95SHS	P	2011-08-29	2015-09-02
BRISTOL MYERS SQUIBB CO COM-100SHS	P	2012-04-16	2015-08-12
BRISTOL MYERS SQUIBB CO COM-150SHS	P	2012-04-16	2015-08-12
BRISTOL MYERS SQUIBB CO COM-195SHS	P	2012-04-13	2015-08-12
BRISTOL MYERS SQUIBB CO COM-100SHS	P	2012-04-13	2015-08-12
BRISTOL MYERS SQUIBB CO COM-100SHS	P	2012-09-18	2015-08-11
BRISTOL MYERS SQUIBB CO COM-50SHS	P	2012-04-17	2015-08-11
BRISTOL MYERS SQUIBB CO COM-50SHS	P	2012-04-16	2015-08-11

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)
5,927		3,244	2,683
296		163	133
5,631		2,787	2,844
6,231		3,283	2,948
9,346		4,945	4,401
12,150		6,348	5,802
6,226		3,255	2,971
6,272		3,302	2,970
3,136		1,664	1,472
3,136		1,648	1,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,683
			133
			2,844
			2,948
			4,401
			5,802
			2,971
			2,970
			1,472
			1,488

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB CO COM-100SHS	P	2012-04-17	2015-08-10
BRISTOL MYERS SQUIBB CO COM-50SHS	P	2012-04-17	2015-08-10
BRISTOL MYERS SQUIBB CO COM-50SHS	P	2012-04-17	2015-08-10
BRISTOL MYERS SQUIBB CO COM-65SHS	P	2015-02-17	2015-08-07
BRISTOL MYERS SQUIBB CO COM-85SHS	P	2012-04-18	2015-08-07
BRISTOL MYERS SQUIBB CO COM-50SHS	P	2012-04-17	2015-08-07
BRISTOL MYERS SQUIBB CO COM-55SHS	P	2015-02-17	2015-06-03
BRISTOL MYERS SQUIBB CO COM-200SHS	P	2015-02-17	2015-06-02
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-135SHS	P	2011-08-25	2015-02-11
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-150SHS	P	2011-08-10	2015-02-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,410		3,331	3,079
3,194		1,664	1,530
3,194		1,665	1,529
4,077		3,910	167
5,332		2,857	2,475
3,136		1,665	1,471
3,622		3,309	313
13,169		12,032	1,137
5,913		4,104	1,809
6,570		4,502	2,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,079
			1,530
			1,529
			167
			2,475
			1,471
			313
			1,137
			1,809
			2,068

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATERPILLAR INC COM-100SHS	P	2012-07-30	2015-02-05
CATERPILLAR INC COM-75SHS	P	2012-07-26	2015-02-05
CATERPILLAR INC COM-100SHS	P	2011-08-09	2015-02-05
CATERPILLAR INC COM-100SHS	P	2011-08-05	2015-02-05
CENTURYLINK INC COM-30SHS	P	2015-02-11	2015-09-24
CENTURYLINK INC COM-100SHS	P	2015-02-12	2015-09-24
CENTURYLINK INC COM-130SHS	P	2015-02-12	2015-09-24
CENTURYLINK INC COM-100SHS	P	2015-02-11	2015-09-24
CENTURYLINK INC COM-100SHS	P	2015-02-11	2015-09-24
CENTURYLINK INC COM-70SHS	P	2015-02-11	2015-09-24

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)
8,327		8,559	-232
6,245		6,249	-4
8,327		8,446	-119
8,327		9,080	-753
750		1,217	-467
2,484		3,933	-1,449
3,230		5,103	-1,873
2,484		4,047	-1,563
2,484		4,050	-1,566
1,739		2,839	-1,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-232
			-4
			-119
			-753
			-467
			-1,449
			-1,873
			-1,563
			-1,566
			-1,100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CERNER CORP COM-300SHS	P	2006-08-03	2015-02-17
CERNER CORP COM-300SHS	P	2006-08-02	2015-02-17
CHEVRON CORP COM-20SHS	P	2014-11-26	2015-10-02
CHEVRON CORP COM-100SHS	P	2014-04-21	2015-10-02
CHEVRON CORP COM-15SHS	P	2014-04-21	2015-10-02
CHEVRON CORP COM-145SHS	P	2014-03-27	2015-10-02
COBALT INTL ENERGY INC COM-50SHS	P	2012-03-07	2015-02-25
COBALT INTL ENERGY INC COM-100SHS	P	2012-03-06	2015-02-25
COBALT INTL ENERGY INC COM-200SHS	P	2012-03-05	2015-02-25
COBALT INTL ENERGY INC COM-200SHS	P	2012-03-02	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,996		3,109	17,887
20,996		3,090	17,906
1,601		2,304	-703
8,006		12,429	-4,423
1,201		1,864	-663
11,609		17,073	-5,464
473		1,491	-1,018
945		2,944	-1,999
1,891		6,002	-4,111
1,891		6,076	-4,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,887
			17,906
			-703
			-4,423
			-663
			-5,464
			-1,018
			-1,999
			-4,111
			-4,185

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP NEWCL A COM-400SHS	P	2010-11-22	2015-01-29
COMCAST CORP NEWCL A COM-200SHS	P	2010-11-18	2015-01-29
COMCAST CORP NEWCL A COM-170SHS	P	2010-10-26	2015-01-29
COMCAST CORP NEWCL A COM-100SHS	P	2010-10-25	2015-01-29
COMCAST CORP NEWCL A COM-200SHS	P	2010-10-25	2015-01-29
COMCAST CORP NEWCL A COM-30SHS	P	2010-10-26	2015-01-29
COMCAST CORP NEWCL A COM-270SHS	P	2004-10-12	2015-01-29
CONOCOPHILLIPS COM-100SHS	P	2015-02-03	2015-09-28
CONOCOPHILLIPS COM-210SHS	P	2015-02-03	2015-09-28
CONOCOPHILLIPS COM-175SHS	P	2015-02-03	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,526		8,137	13,389
10,763		4,124	6,639
9,148		3,355	5,793
5,381		1,983	3,398
10,763		3,963	6,800
1,610		592	1,018
14,490		5,253	9,237
4,659		6,747	-2,088
9,674		14,168	-4,494
8,261		11,807	-3,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,389
			6,639
			5,793
			3,398
			6,800
			1,018
			9,237
			-2,088
			-4,494
			-3,546

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONOCOPHILLIPS COM-130SHS	P	2014-10-23	2015-09-25
CONOCOPHILLIPS COM-95SHS	P	2014-05-07	2015-09-25
CONOCOPHILLIPS COM-100SHS	P	2014-05-06	2015-09-25
CONOCOPHILLIPS COM-295SHS	P	2014-05-07	2015-09-24
CONOCOPHILLIPS COM-5SHS	P	2014-05-07	2015-09-24
CONOCOPHILLIPS COM-5SHS	P	2014-05-07	2015-09-24
CONOCOPHILLIPS COM-95SHS	P	2014-05-07	2015-09-24
FIRST QUANTUM MINERALS LTD COM ISIN CA3359341052 CANADA-329 666SHS	P	2012-02-03	2015-02-03
FIRST QUANTUM MINERALS LTD COM ISIN CA3359341052 CANADA-329 667SHS	P	2010-08-11	2015-02-03
FIRST QUANTUM MINERALS LTD COM ISIN CA3359341052 CANADA-329 667SHS	P	2010-07-23	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)
6,137		9,134	-2,997
4,485		7,373	-2,888
4,721		7,709	-2,988
14,107		23,020	-8,913
239		388	-149
238		390	-152
4,523		7,422	-2,899
3,476		6,985	-3,509
3,476		4,768	-1,292
3,476		4,695	-1,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,997
			-2,888
			-2,988
			-8,913
			-149
			-152
			-2,899
			-3,509
			-1,292
			-1,219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DANAHER CORP DEL COM-65SHS	P	2010-12-29	2015-01-29
DANAHER CORP DEL COM-100SHS	P	2013-02-11	2015-01-28
DAVITA HEALTHCARE PARTNERS INC COM-200SHS	P	2004-09-09	2015-02-12
DISNEY WALT CO COM DISNEY-100SHS	P	2009-02-26	2015-02-11
DISCOVER FINL SVCS COM-90SHS	P	2015-03-24	2015-08-31
DISCOVER FINL SVCS COM-100SHS	P	2015-03-23	2015-08-31
DISCOVER FINL SVCS COM-100SHS	P	2015-03-19	2015-08-31
DISCOVER FINL SVCS COM-100SHS	P	2015-03-19	2015-08-31
DISCOVER FINL SVCS COM-200SHS	P	2015-03-20	2015-08-28
ECOLAB INC COM-100SHS	P	2008-11-12	2015-02-11

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)
5,396		3,074	2,322
8,341		6,067	2,274
15,227		2,989	12,238
10,152		1,710	8,442
4,847		5,238	-391
5,386		5,920	-534
5,386		5,860	-474
5,386		5,863	-477
10,772		11,847	-1,075
10,831		3,050	7,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,322
			2,274
			12,238
			8,442
			-391
			-534
			-474
			-477
			-1,075
			7,781

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPRESS SCRIPTS HLDG CO COM-70SHS	P	2011-12-06	2015-01-29
EXPRESS SCRIPTS HLDG CO COM-70SHS	P	2011-12-02	2015-01-29
EXPRESS SCRIPTS HLDG CO COM-200SHS	P	2011-12-01	2015-01-29
EXPRESS SCRIPTS HLDG CO COM-270SHS	P	2012-12-26	2015-01-28
EXPRESS SCRIPTS HLDG CO COM-30SHS	P	2011-12-02	2015-01-28
EXPRESS SCRIPTS HLDG CO COM-170SHS	P	2013-02-07	2015-01-27
EXPRESS SCRIPTS HLDG CO COM-30SHS	P	2012-12-26	2015-01-27
GILEAD SCIENCES INC COM-170SHS	P	2012-01-24	2015-01-29
GILEAD SCIENCES INC COM-200SHS	P	2012-01-24	2015-01-29
GILEAD SCIENCES INC COM-110SHS	P	2012-01-23	2015-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,696		3,242	2,454
5,696		3,262	2,434
16,275		9,319	6,956
22,225		14,438	7,787
2,469		1,398	1,071
14,264		9,338	4,926
2,517		1,604	913
17,611		4,047	13,564
20,719		4,756	15,963
11,395		2,601	8,794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,454
			2,434
			6,956
			7,787
			1,071
			4,926
			913
			13,564
			15,963
			8,794

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC COM-70SHS	P	2012-01-26	2015-01-28
GILEAD SCIENCES INC COM-30SHS	P	2012-01-24	2015-01-28
GILEAD SCIENCES INC COM-200SHS	P	2012-01-30	2015-01-27
GILEAD SCIENCES INC COM-200SHS	P	2012-01-27	2015-01-27
GILEAD SCIENCES INC COM-70SHS	P	2012-01-27	2015-01-27
GILEAD SCIENCES INC COM-130SHS	P	2012-01-26	2015-01-27
GOLDMAN SACHS GROUP INC COM-30SHS	P	2013-02-11	2015-02-09
GOLDMAN SACHS GROUP INC COM-50SHS	P	2013-01-07	2015-02-09
GOLDMAN SACHS GROUP INC COM-35SHS	P	2008-09-24	2015-02-09
GOOGLE INC CL A COM-15SHS	P	2008-02-27	2015-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,245		1,697	5,548
3,105		714	2,391
21,181		4,854	16,327
21,181		4,867	16,314
7,414		1,703	5,711
13,768		3,152	10,616
5,468		4,564	904
9,113		6,704	2,409
6,379		4,305	2,074
7,608		3,547	4,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,548
			2,391
			16,327
			16,314
			5,711
			10,616
			904
			2,409
			2,074
			4,061

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOOGLE INC CL A COM-10SHS	P	2008-02-26	2015-01-29
GOOGLE INC CL A COM-40SHS	P	2007-05-09	2015-01-29
GOOGLE INC COM CL C-0 178SHS	P	2007-05-09	2015-05-19
GOOGLE INC COM CL C-15SHS	P	2008-02-27	2015-01-29
GOOGLE INC COM CL C-25SHS	P	2007-05-09	2015-01-29
HENRY JACK & ASSOC INC COM-100SHS	P	2011-04-26	2015-02-10
HENRY JACK & ASSOC INC COM-95SHS	P	2011-04-05	2015-02-10
HENRY JACK & ASSOC INC COM-100SHS	P	2011-04-26	2015-02-09
HENRY JACK & ASSOC INC COM-100SHS	P	2011-04-26	2015-02-06
HOME DEPOT INC COM-135SHS	P	2011-09-14	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,072		2,307	2,765
20,287		9,384	10,903
96		42	54
7,568		3,535	4,033
12,613		5,846	6,767
6,390		3,376	3,014
6,070		3,195	2,875
6,320		3,376	2,944
6,358		3,376	2,982
14,843		4,523	10,320

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	
			2,765
			10,903
			54
			4,033
			6,767
			3,014
			2,875
			2,944
			2,982
			10,320

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT INC COM-45SHS	P	2011-09-20	2015-05-01
HOME DEPOT INC COM-155SHS	P	2011-09-14	2015-05-01
HOME DEPOT INC COM-120SHS	P	2011-09-20	2015-02-17
IDEX CORP COM-50SHS	P	2014-03-28	2015-02-18
IDEX CORP COM-100SHS	P	2014-04-03	2015-02-17
ILLINOIS TOOL WKS INC COM-50SHS	P	2009-07-23	2015-02-12
ILLINOIS TOOL WKS INC COM-100SHS	P	2009-05-27	2015-02-12
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA-195SHS	P	2014-09-04	2015-04-07
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA-100SHS	P	2014-09-04	2015-04-07
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA-200SHS	P	2014-09-03	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)
4,929		1,557	3,372
16,976		5,194	11,782
13,316		4,151	9,165
3,853		3,579	274
7,668		7,360	308
4,864		2,035	2,829
9,728		3,272	6,456
6,769		5,978	791
3,460		3,066	394
6,919		6,114	805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,372
			11,782
			9,165
			274
			308
			2,829
			6,456
			791
			394
			805

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA-100SHS	P	2014-09-04	2015-04-02
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA-100SHS	P	2014-09-04	2015-04-02
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA-100SHS	P	2015-02-20	2015-04-01
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA-100SHS	P	2015-02-20	2015-04-01
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA-195SHS	P	2015-02-20	2015-04-01
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA-105SHS	P	2014-09-04	2015-04-01
IRON MOUNTAIN INC REITS-24SHS	P	2012-11-21	2015-04-01
IRON MOUNTAIN INC REITS-6SHS	P	2012-02-24	2015-04-01
IRON MOUNTAIN INC REITS-100SHS	P	2012-01-20	2015-04-01
IRON MOUNTAIN INC REITS-100SHS	P	2012-01-17	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,463		3,066	397
3,462		3,066	396
3,469		3,689	-220
3,461		3,666	-205
6,748		7,194	-446
3,634		3,219	415
865		787	78
216		184	32
3,606		3,194	412
3,606		3,168	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			397
			396
			-220
			-205
			-446
			415
			78
			32
			412
			438

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IRON MOUNTAIN INC REITS-27SHS	P	2014-11-04	2015-03-31
IRON MOUNTAIN INC REITS-73SHS	P	2012-11-21	2015-03-31
IRON MOUNTAIN INC REITS-100SHS	P	2014-11-04	2015-03-30
SAMSUNG ELECTRONICS CO LTD GDR ISIN US7960502018 SOUTH KOREA-30SHS	P	2008-12-19	2015-06-10
SAMSUNG ELECTRONICS CO LTD GDR ISIN US7960502018 SOUTH KOREA-38SHS	P	2004-09-10	2015-06-10
SAMSUNG ELECTRONICS CO LTD GDR ISIN US7960502018 SOUTH KOREA-35SHS	P	2004-09-10	2015-01-28
KLA-TENCOR CORP COM-100SHS	P	2010-09-28	2015-02-19
KLX INC COM-25SHS	P	2013-07-09	2015-02-13
KLX INC COM-25SHS	P	2013-07-11	2015-02-12
KLX INC COM-50SHS	P	2013-07-10	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
989		960	29
2,673		2,393	280
3,675		3,555	120
13,179		3,274	9,905
16,693		4,978	11,715
16,989		4,585	12,404
6,469		3,367	3,102
960		914	46
964		934	30
1,928		1,840	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			280
			120
			9,905
			11,715
			12,404
			3,102
			46
			30
			88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KLX INC COM-25SHS	P	2013-07-09	2015-02-12
KLX INC COM-50SHS	P	2013-07-19	2015-02-11
KLX INC COM-50SHS	P	2013-07-18	2015-02-11
KINDER MORGAN INC DEL COM-100SHS	P	2015-04-28	2015-10-19
KINDER MORGAN INC DEL COM-160SHS	P	2015-04-28	2015-10-19
KINDER MORGAN INC DEL COM-215SHS	P	2015-04-28	2015-10-16
KINDER MORGAN INC DEL COM-85SHS	P	2015-04-28	2015-10-16
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY-47SHS	P	2011-04-01	2015-07-29
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY-85SHS	P	2011-04-01	2015-07-28
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY-40SHS	P	2011-04-01	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		914	50
1,920		1,900	20
1,920		1,919	1
3,168		4,317	-1,149
5,029		6,906	-1,877
6,922		9,283	-2,361
2,737		3,669	-932
6,969		3,733	3,236
12,195		6,751	5,444
5,806		3,177	2,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			20
			1
			-1,149
			-1,877
			-2,361
			-932
			3,236
			5,444
			2,629

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY-128SHS	P	2008-02-05	2015-01-28
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY-4SHS	P	2013-07-01	2015-01-27
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY-72SHS	P	2013-06-20	2015-01-27
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY-44SHS	P	2013-07-01	2015-01-27
BAYER AG ORD NPV ISIN DE000BAY0017 GERMANY-72SHS	P	2008-02-05	2015-01-27
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY-9SHS	P	2014-05-07	2015-10-07
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY-116SHS	P	2014-05-07	2015-10-06
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY-37SHS	P	2014-05-02	2015-10-06
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY-142SHS	P	2014-05-02	2015-10-05
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY-16SHS	P	2014-04-25	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,579		10,290	8,289
590		427	163
10,620		7,824	2,796
6,383		4,695	1,688
10,445		5,788	4,657
181		353	-172
2,256		4,545	-2,289
720		1,479	-759
2,754		5,676	-2,922
310		653	-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,289
			163
			2,796
			1,688
			4,657
			-172
			-2,289
			-759
			-2,922
			-343

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY-34SHS	P	2014-05-15	2015-09-29
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY-10SHS	P	2014-05-14	2015-09-29
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY-82SHS	P	2014-05-13	2015-09-29
ELRINGKLINGER AG COM ISIN DE0007856023 GERMANY-63SHS	P	2014-04-25	2015-09-29
DAIMLERCHRYSLER AG ORD NPV(REGD) ISIN DE0007100000 GERMANY-72SHS	P	2013-07-15	2015-08-14
DAIMLERCHRYSLER AG ORD NPV(REGD) ISIN DE0007100000 GERMANY-11SHS	P	2013-07-15	2015-08-14
DAIMLERCHRYSLER AG ORD NPV(REGD) ISIN DE0007100000 GERMANY-105SHS	P	2013-07-15	2015-08-13
DAIMLERCHRYSLER AG ORD NPV(REGD) ISIN DE0007100000 GERMANY-76SHS	P	2015-02-09	2015-08-12
DAIMLERCHRYSLER AG ORD NPV(REGD) ISIN DE0007100000 GERMANY-15SHS	P	2013-07-15	2015-08-12
DAIMLERCHRYSLER AG ORD NPV(REGD) ISIN DE0007100000 GERMANY-114SHS	P	2015-02-09	2015-08-11

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)
648		1,394	-746
190		414	-224
1,562		3,396	-1,834
1,200		2,573	-1,373
6,165		4,902	1,263
939		749	190
8,991		7,148	1,843
6,522		7,031	-509
1,287		1,021	266
10,206		10,547	-341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-746
			-224
			-1,834
			-1,373
			1,263
			190
			1,843
			-509
			266
			-341

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DAIMLERCHRYSLER AG ORD NPV(REGD) ISIN DE0007100000 GERMANY-32SHS	P	2014-03-04	2015-08-11
DAIMLERCHRYSLER AG ORD NPV(REGD) ISIN DE0007100000 GERMANY-41SHS	P	2014-03-04	2015-08-11
DAIMLERCHRYSLER AG ORD NPV(REGD) ISIN DE0007100000 GERMANY-30SHS	P	2014-03-04	2015-08-11
DAIMLERCHRYSLER AG ORD NPV(REGD) ISIN DE0007100000 GERMANY-82SHS	P	2014-03-04	2015-08-10
BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY-64SHS	P	2011-10-27	2015-07-31
BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY-13SHS	P	2011-08-15	2015-07-31
BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY-67SHS	P	2011-03-31	2015-07-31
MEDTRONIC INC COMSHS	P		2015-05-29
AJINOMOTO CO INC COM ISIN JP3119600009 JAPAN-1000SHS	P	2011-02-24	2015-02-05
AMCOR LIMITED NPV ISIN AU0000000AMC4 AUSTRALIA-412SHS	P	2014-04-01	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,865		2,994	-129
3,658		3,836	-178
2,646		2,807	-161
7,604		7,672	-68
6,422		5,490	932
1,305		1,122	183
6,724		5,567	1,157
46			46
19,129		11,184	7,945
4,532		3,943	589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-129
			-178
			-161
			-68
			932
			183
			1,157
			46
			7,945
			589

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMCOR LIMITED NPV ISIN AU0000000AMC4 AUSTRALIA-540SHS	P	2014-04-01	2015-06-19
AMCOR LIMITED NPV ISIN AU0000000AMC4 AUSTRALIA-164SHS	P	2014-04-01	2015-06-18
AMCOR LIMITED NPV ISIN AU0000000AMC4 AUSTRALIA-418SHS	P	2014-04-01	2015-06-18
AMCOR LIMITED NPV ISIN AU0000000AMC4 AUSTRALIA-673SHS	P	2014-04-01	2015-04-08
AMCOR LIMITED NPV ISIN AU0000000AMC4 AUSTRALIA-923SHS	P	2014-04-01	2015-04-07
MONSANTO CO NEW COM-30SHS	P	2011-02-08	2015-02-09
MONSANTO CO NEW COM-50SHS	P	2011-02-08	2015-02-06
MONSANTO CO NEW COM-150SHS	P	2009-11-30	2015-02-06
MONSANTO CO NEW COM-50SHS	P	2009-05-27	2015-02-06
MONSANTO CO NEW COM-50SHS	P	2009-05-13	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,992		5,168	824
1,854		1,572	282
4,725		4,000	725
7,400		6,449	951
10,100		8,844	1,256
3,628		2,236	1,392
6,010		3,726	2,284
18,029		12,064	5,965
6,010		4,051	1,959
6,010		4,546	1,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			824
			282
			725
			951
			1,256
			1,392
			2,284
			5,965
			1,959
			1,464

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TREND MICRO INC COM ISIN JP3637300009 JAPAN-100SHS	P	2012-12-17	2015-02-05
TREND MICRO INC COM ISIN JP3637300009 JAPAN-200SHS	P	2010-07-16	2015-02-05
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-159SHS	P	2012-09-06	2015-02-03
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-65SHS	P	2011-09-30	2015-02-03
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-31 962SHS	P	2010-10-14	2015-02-03
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-344 038SHS	P	2009-01-06	2015-02-03
MOSAIC CO NEW COM-60SHS	P	2012-11-05	2015-03-03
MOSAIC CO NEW COM-100SHS	P	2012-11-02	2015-03-03
MOSAIC CO NEW COM-100SHS	P	2012-11-01	2015-03-03
MOSAIC CO NEW COM-80SHS	P	2012-10-22	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,794		2,877	-83
5,588		5,861	-273
2,311		1,827	484
945		597	348
465		356	109
5,001		2,196	2,805
3,152		3,158	-6
5,253		5,292	-39
5,253		5,313	-60
4,202		4,312	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-273
			484
			348
			109
			2,805
			-6
			-39
			-60
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWELL RUBBERMAID INC COM-60SHS	P	2012-11-27	2015-05-04
NEWELL RUBBERMAID INC COM-40SHS	P	2012-11-19	2015-05-04
NEWELL RUBBERMAID INC COM-60SHS	P	2012-12-06	2015-05-01
NEWELL RUBBERMAID INC COM-100SHS	P	2012-12-04	2015-05-01
NEWELL RUBBERMAID INC COM-40SHS	P	2012-11-20	2015-05-01
NEWELL RUBBERMAID INC COM-40SHS	P	2012-11-27	2015-05-01
NEWELL RUBBERMAID INC COM-60SHS	P	2012-11-20	2015-05-01
NEWELL RUBBERMAID INC COM-40SHS	P	2012-12-06	2015-04-29
NEWELL RUBBERMAID INC COM-60SHS	P	2012-12-05	2015-04-29
NEWELL RUBBERMAID INC COM-100SHS	P	2012-12-28	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,354		1,279	1,075
1,569		852	717
2,394		1,297	1,097
3,989		2,160	1,829
1,596		855	741
1,584		853	731
2,377		1,282	1,095
1,555		865	690
2,333		1,299	1,034
3,910		2,188	1,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,075
			717
			1,097
			1,829
			741
			731
			1,095
			690
			1,034
			1,722

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWELL RUBBERMAID INC COM-35SHS	P	2012-12-26	2015-04-28
NEWELL RUBBERMAID INC COM-100SHS	P	2012-12-20	2015-04-28
NEWELL RUBBERMAID INC COM-40SHS	P	2012-12-05	2015-04-28
NEWELL RUBBERMAID INC COM-65SHS	P	2012-12-26	2015-04-14
NEWELL RUBBERMAID INC COM-35SHS	P	2012-12-13	2015-04-14
NEWELL RUBBERMAID INC COM-100SHS	P	2013-01-10	2015-02-10
NEWELL RUBBERMAID INC COM-100SHS	P	2012-12-18	2015-02-10
NEWELL RUBBERMAID INC COM-65SHS	P	2012-12-13	2015-02-10
NEWELL RUBBERMAID INC COM-100SHS	P	2013-02-08	2015-02-09
NEWELL RUBBERMAID INC COM-100SHS	P	2013-01-03	2015-02-09

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)
1,368		766	602
3,910		2,176	1,734
1,564		866	698
2,578		1,422	1,156
1,388		766	622
3,784		2,195	1,589
3,784		2,190	1,594
2,459		1,422	1,037
3,765		2,414	1,351
3,765		2,242	1,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			602
			1,734
			698
			1,156
			622
			1,589
			1,594
			1,037
			1,351
			1,523

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWELL RUBBERMAID INC COM-100SHS	P	2012-12-17	2015-02-09
BOC HONG KONG HLDGS LTD COM ISIN HK2388011192 HONG KONG-2500SHS	P	2012-01-17	2015-02-05
BOC HONG KONG HLDGS LTD COM ISIN HK2388011192 HONG KONG-1000SHS	P	2010-06-22	2015-02-05
BOC HONG KONG HLDGS LTD COM ISIN HK2388011192 HONG KONG-2000SHS	P	2010-06-21	2015-02-05
NOBLE ENERGY INC COM-165SHS	P	2010-09-07	2015-08-27
NOBLE ENERGY INC COM-75SHS	P	2010-09-07	2015-05-15
NOBLE ENERGY INC COM-100SHS	P	2010-09-07	2015-05-14
NOBLE ENERGY INC COM-100SHS	P	2010-09-07	2015-05-14
NOBLE ENERGY INC COM-160SHS	P	2010-09-07	2015-02-06
NOBLE ENERGY INC COM-100SHS	P	2010-09-21	2015-02-05

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)
3,765		2,197	1,568
8,701		6,346	2,355
3,480		2,333	1,147
6,961		4,633	2,328
5,510		6,076	-566
3,354		2,762	592
4,446		3,683	763
4,448		3,683	765
7,647		5,892	1,755
4,850		3,741	1,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,568
			2,355
			1,147
			2,328
			-566
			592
			763
			765
			1,755
			1,109

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOBLE ENERGY INC COM-100SHS	P	2010-09-20	2015-02-05
NOBLE ENERGY INC COM-200SHS	P	2010-09-03	2015-02-05
NORDSTROM INC COM-100SHS	P	2012-01-24	2015-02-10
NORDSTROM INC COM-200SHS	P	2008-01-15	2015-02-10
NORFOLK SOUTHERN CORP COM-5SHS	P	2015-06-30	2015-10-07
NORFOLK SOUTHERN CORP COM-110SHS	P	2015-07-01	2015-10-06
NORFOLK SOUTHERN CORP COM-90SHS	P	2015-06-30	2015-10-06
NORFOLK SOUTHERN CORP COM-100SHS	P	2015-07-01	2015-10-05
NORFOLK SOUTHERN CORP COM-115SHS	P	2012-03-27	2015-02-06
DENSO CORP JPY50 ISIN JP3551500006 JAPAN-200SHS	P	2014-04-23	2015-02-09

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)
4,850		3,758	1,092
9,699		7,420	2,279
7,911		4,953	2,958
15,822		6,051	9,771
405		437	-32
8,796		9,673	-877
7,196		7,874	-678
8,007		8,794	-787
12,418		7,611	4,807
9,169		9,487	-318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,092
			2,279
			2,958
			9,771
			-32
			-877
			-678
			-787
			4,807
			-318

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SMC CORP JPY50 ISIN JP3162600005 JAPAN-100SHS	P	2008-08-18	2015-02-09
ORACLE CORP COM-415SHS	P	2010-10-08	2015-08-28
ORACLE CORP COM-250SHS	P	2010-09-17	2015-08-28
SUN HUNG KAI PROP HKD0 50 ISIN HK0016000132 HONG KONG-750SHS	P	2005-07-19	2015-02-09
ENI SPA COM ITALY ISIN IT0003132476-1325SHS	P	2014-06-27	2015-03-13
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-45SHS	P	2014-04-07	2015-10-01
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-153SHS	P	2014-04-04	2015-10-01
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-90SHS	P	2014-01-06	2015-10-01
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-147SHS	P	2014-01-03	2015-10-01
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-35SHS	P	2014-04-04	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,542		10,265	16,277
15,505		11,614	3,891
9,341		6,833	2,508
11,917		7,759	4,158
22,550		36,154	-13,604
1,055		1,599	-544
3,586		5,507	-1,921
2,110		3,199	-1,089
3,446		5,219	-1,773
1,195		1,260	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,277
			3,891
			2,508
			4,158
			-13,604
			-544
			-1,921
			-1,089
			-1,773
			-65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-29SHS	P	2014-04-04	2015-06-18
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-12SHS	P	2014-04-04	2015-06-04
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-14SHS	P	2014-04-04	2015-06-03
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-15SHS	P	2014-04-01	2015-06-03
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-69SHS	P	2014-04-01	2015-05-27
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-85SHS	P	2014-04-01	2015-05-27
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-16SHS	P	2014-04-01	2015-05-22
ZODIAC AEROSPACE COM ISIN# FR0000125684 FRANCE-110SHS	P	2014-01-16	2015-05-22
PRECISION CASTPARTS CORP COM-100SHS	P	2015-05-20	2015-08-28
PROGRESSIVE CORP OHIO COM-175SHS	P	2008-10-17	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
982		1,044	-62
447		432	15
522		504	18
559		541	18
2,551		2,486	65
3,142		3,063	79
593		577	16
4,076		3,995	81
22,958		21,917	1,041
4,684		2,419	2,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			15
			18
			18
			65
			79
			16
			81
			1,041
			2,265

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROGRESSIVE CORP OHIO COM-100SHS	P	2008-10-16	2015-02-12
QUALCOMM INC COM-80SHS	P	2010-06-15	2015-03-20
QUALCOMM INC COM-20SHS	P	2010-06-15	2015-03-19
QUALCOMM INC COM-180SHS	P	2008-07-23	2015-03-19
QUALCOMM INC COM-100SHS	P	2009-11-19	2015-01-27
QUALCOMM INC COM-50SHS	P	2009-11-18	2015-01-27
QUALCOMM INC COM-20SHS	P	2008-07-23	2015-01-27
ST JUDE MED INC COM-25SHS	P	2014-12-01	2015-03-04
ST JUDE MED INC COM-215SHS	P	2014-08-05	2015-03-04
ST JUDE MED INC COM-100SHS	P	2014-12-01	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,677		1,250	1,427
5,603		2,840	2,763
1,398		710	688
12,584		7,957	4,627
7,161		4,503	2,658
3,580		2,271	1,309
1,432		884	548
1,679		1,691	-12
14,443		14,217	226
6,757		6,766	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,427
			2,763
			688
			4,627
			2,658
			1,309
			548
			-12
			226
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ST JUDE MED INC COM-100SHS	P	2014-11-28	2015-03-03
SCHLUMBERGER LTD COM NETHERLANDS ANTILLES-200SHS	P	2010-02-22	2015-02-04
SCHLUMBERGER LTD COM NETHERLANDS ANTILLES-50SHS	P	2009-10-19	2015-02-04
SCHLUMBERGER LTD COM NETHERLANDS ANTILLES-100SHS	P	2009-07-23	2015-02-04
SCHLUMBERGER LTD COM NETHERLANDS ANTILLES-200SHS	P	2008-10-17	2015-02-04
SCHLUMBERGER LTD COM NETHERLANDS ANTILLES-165SHS	P	2004-09-09	2015-02-04
SCHWAB CHARLES CORP NEW COM-365SHS	P	2010-12-07	2015-02-11
SEATTLE GENETICS INC COM-30SHS	P	2012-01-24	2015-02-06
SEATTLE GENETICS INC COM-100SHS	P	2012-01-23	2015-02-06
SEATTLE GENETICS INC COM-30SHS	P	2012-01-25	2015-02-05

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)
6,757		6,792	-35
17,055		12,344	4,711
4,264		3,543	721
8,528		5,736	2,792
17,055		9,925	7,130
14,071		5,325	8,746
10,596		5,937	4,659
983		536	447
3,278		1,774	1,504
966		544	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			4,711
			721
			2,792
			7,130
			8,746
			4,659
			447
			1,504
			422

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SEATTLE GENETICS INC COM-70SHS	P	2012-01-24	2015-02-05
SEATTLE GENETICS INC COM-70SHS	P	2012-01-25	2015-02-04
SEATTLE GENETICS INC COM-30SHS	P	2011-05-17	2015-02-04
SEATTLE GENETICS INC COM-100SHS	P	2011-05-16	2015-02-04
SEATTLE GENETICS INC COM-30SHS	P	2011-05-23	2015-02-03
SEATTLE GENETICS INC COM-70SHS	P	2011-05-17	2015-02-03
SEATTLE GENETICS INC COM-70SHS	P	2011-05-23	2015-01-30
SEATTLE GENETICS INC COM-30SHS	P	2011-05-18	2015-01-30
SEATTLE GENETICS INC COM-30SHS	P	2011-05-23	2015-01-29
SEATTLE GENETICS INC COM-70SHS	P	2011-05-18	2015-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,253		1,251	1,002
2,183		1,268	915
936		548	388
3,118		1,814	1,304
928		556	372
2,165		1,279	886
2,201		1,297	904
943		558	385
944		560	384
2,202		1,302	900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,002
			915
			388
			1,304
			372
			886
			904
			385
			384
			900

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SEATTLE GENETICS INC COM-30SHS	P	2011-07-15	2015-01-28
SEATTLE GENETICS INC COM-70SHS	P	2011-05-23	2015-01-28
SEATTLE GENETICS INC COM-200SHS	P	2011-07-15	2015-01-27
SEATTLE GENETICS INC COM-45SHS	P	2011-07-15	2015-01-26
SEATTLE GENETICS INC COM-55SHS	P	2011-05-24	2015-01-26
SIRIUS XM HLDGS INC COM-100SHS	P	2013-04-29	2015-02-09
SIRIUS XM HLDGS INC COM-100SHS	P	2013-04-29	2015-02-09
SIRIUS XM HLDGS INC COM-100SHS	P	2013-04-29	2015-02-09
SIRIUS XM HLDGS INC COM-100SHS	P	2013-04-29	2015-02-09
SIRIUS XM HLDGS INC COM-100SHS	P	2013-04-29	2015-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
964		561	403
2,250		1,306	944
6,663		3,743	2,920
1,484		842	642
1,814		1,030	784
366		316	50
366		315	51
366		315	51
366		315	51
366		315	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			403
			944
			2,920
			642
			784
			50
			51
			51
			51
			51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIRIUS XM HLDGS INC COM-100SHS	P	2013-04-29	2015-02-09
SIRIUS XM HLDGS INC COM-1400SHS	P	2013-04-29	2015-02-09
SIRIUS XM HLDGS INC COM-200SHS	P	2013-04-29	2015-02-09
SIRIUS XM HLDGS INC COM-900SHS	P	2013-04-24	2015-02-09
SIRIUS XM HLDGS INC COM-900SHS	P	2013-04-24	2015-02-09
SIRIUS XM HLDGS INC COM-100SHS	P	2013-04-29	2015-02-09
SIRIUS XM HLDGS INC COM-1000SHS	P	2013-04-29	2015-02-09
TOWERS WATSON & CO CL A COM-20SHS	P	2014-02-12	2015-02-03
TOWERS WATSON & CO CL A COM-25SHS	P	2013-11-27	2015-02-03
TOWERS WATSON & CO CL A COM-65SHS	P	2013-10-01	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)
366		316	50
5,130		4,400	730
733		631	102
3,298		2,831	467
3,298		2,833	465
367		316	51
3,673		3,143	530
2,385		2,180	205
2,982		2,839	143
7,752		7,293	459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			730
			102
			467
			465
			51
			530
			205
			143
			459

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHNOLOGIES CORP COM-50SHS	P	2011-02-15	2015-02-13
UNITED TECHNOLOGIES CORP COM-100SHS	P	2011-02-11	2015-02-13
UNITED TECHNOLOGIES CORP COM-200SHS	P	2011-02-04	2015-02-13
UNITED TECHNOLOGIES CORP COM-50SHS	P	2011-01-24	2015-02-13
UNITED TECHNOLOGIES CORP COM-50SHS	P	2011-01-05	2015-02-13
UNITED TECHNOLOGIES CORP COM-100SHS	P	2010-12-28	2015-02-13
UNITED TECHNOLOGIES CORP COM-65SHS	P	2004-09-24	2015-02-13
UNITEDHEALTH GROUP INC COM-50SHS	P	2009-11-04	2015-02-04
UNITEDHEALTH GROUP INC COM-400SHS	P	2009-11-03	2015-02-04
VERISIGN INC COM-25SHS	P	2013-02-11	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,037		4,243	1,794
12,074		8,501	3,573
24,148		16,456	7,692
6,037		4,073	1,964
6,037		3,964	2,073
12,074		7,936	4,138
7,848		3,004	4,844
5,405		1,404	4,001
43,238		10,757	32,481
1,662		1,136	526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,794
			3,573
			7,692
			1,964
			2,073
			4,138
			4,844
			4,001
			32,481
			526

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
VERISIGN INC COM-25SHS	P	2013-02-11	2015-04-20
VERISIGN INC COM-25SHS	P	2013-02-12	2015-04-16
VERISIGN INC COM-75SHS	P	2013-02-11	2015-04-16
VERISIGN INC COM-100SHS	P	2013-02-12	2015-04-15
VERISIGN INC COM-60SHS	P	2013-02-12	2015-02-06
VERISIGN INC COM-85SHS	P	2013-03-07	2015-02-05
VERISIGN INC COM-100SHS	P	2013-02-13	2015-02-05
VERISIGN INC COM-100SHS	P	2013-02-13	2015-02-05
VERISIGN INC COM-15SHS	P	2013-02-12	2015-02-05
VERISIGN INC COM-100SHS	P	2013-05-17	2015-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,662		1,136	526
1,693		1,138	555
5,080		3,409	1,671
6,793		4,552	2,241
3,546		2,731	815
4,841		3,928	913
5,695		4,558	1,137
5,695		4,561	1,134
854		683	171
5,726		4,875	851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			526
			555
			1,671
			2,241
			815
			913
			1,137
			1,134
			171
			851

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERISIGN INC COM-85SHS	P	2013-05-17	2015-02-04
VERISIGN INC COM-100SHS	P	2013-05-01	2015-02-04
VERISIGN INC COM-115SHS	P	2013-03-07	2015-02-04
VERISIGN INC COM-100SHS	P	2013-02-15	2015-02-04
VERISIGN INC COM-100SHS	P	2014-04-23	2015-02-03
VERISIGN INC COM-85SHS	P	2014-04-24	2015-02-03
VERISIGN INC COM-100SHS	P	2014-04-23	2015-02-03
VERISIGN INC COM-15SHS	P	2013-05-17	2015-02-03
WASTE CONNECTIONS INC COM-50SHS	P	2013-06-25	2015-02-09
WASTE CONNECTIONS INC COM-100SHS	P	2013-06-06	2015-02-09

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)
4,867		4,147	720
5,726		4,630	1,096
6,584		5,314	1,270
5,726		4,623	1,103
5,760		5,003	757
4,885		4,198	687
5,747		4,999	748
862		732	130
2,235		1,997	238
4,469		3,926	543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			720
			1,096
			1,270
			1,103
			757
			687
			748
			130
			238
			543

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASTE CONNECTIONS INC COM-50SHS	P	2013-07-03	2015-02-06
WASTE CONNECTIONS INC COM-50SHS	P	2013-06-25	2015-02-06
WASTE CONNECTIONS INC COM-100SHS	P	2013-06-19	2015-02-06
WASTE CONNECTIONS INC COM-100SHS	P	2013-05-31	2015-02-06
WYNN RESORTS LTD COM-80SHS	P	2015-08-13	2015-09-22
WYNN RESORTS LTD COM-70SHS	P	2015-05-11	2015-09-22
OTHER	P		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)
2,227		2,074	153
2,227		1,997	230
4,455		4,106	349
4,455		4,039	416
5,127		7,587	-2,460
4,486		8,132	-3,646
3,737			3,737
1,465			1,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			230
			349
			416
			-2,460
			-3,646
			3,737
			1,465

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

(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	Expense account, (e) other allowances
ALBERT B WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SUSAN M WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
MELISSA BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
PAT FLOWERS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
RACHAEL BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SARA BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
KRISTEN WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
TRAVIS BUCK	PRESIDENT 2 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
HEATHER BUCK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
HALERYN BUCK	VICE PRESIDENT 2 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
GEORGE WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SHEA BREAUX WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
ALBERT SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
DANIEL SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
TERESA JUAREZ SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CHARLES SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CHRISTINE SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CHARLES HAMLIN SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
AUDREY SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
THOMAS SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CELESTE SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
MASON SCHRECK	TREASURER 2 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
THOMAS AG SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
FRANCES MAGEE	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
ADELE BERNHARD	VICE PRESIDENT/ASS'T SECRETARY 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
PETER NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SHANE NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
LENA NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
MICHAEL BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
NANCY DOLL	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
ANNA BERNHARD	VICE PRESIDENT 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
ANDREW BUDDY BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
STEVEN BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SHERYL BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
JESSICA BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
MATTHEW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SUSAN COLLINS	VICE PRESIDENT 10 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
DONALD COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
BRIAN COLLINS	VICE PRESIDENT 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
GARRETT COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
ASHLEY COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
PATRICIA HEWITT	SECRETARY/ASS'T TREASURER 3 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACTION INSTITUTE NC 318 BLACKWELL ST SUITE 130 DURHAM,NC 27701	NONE		SUPPORT	10,000
AFRICAN COMMUNITIES TOGETHER 318 CANAL PL SUITE 207 BRONX,NY 10451	NONE		SUPPORT	10,000
ALABAMA COALITION FOR IMMIGRANT JUSTICE 2304 12TH AVE NORTH BIRMINGHAM,AL 35234	NONE		SUPPORT	10,000
BREAKOUT 1001 S BROAD ST 119 NEW ORLEANS,LA 70125	NONE		SUPPORT	10,000
CENTRO HUMANITARIO PARA LOS TRADBAJADORES 2260 CALIFORNIA STREET DENVER,CO 80205	NONE		SUPPORT	10,000
CENTRO LABORAL DE GRATON PO BOX 42 GRATON,CA 95444	NONE		SUPPORT	10,000
COMMON COUNSEL FOUNDATION GRASSROOTS EXCHANGE FUND 405 14TH STREET STE 809 OAKLAND,CA 94612	NONE		SUPPORT	20,000
DOMESTIC WORKERS IN ACTION - SOUTHWEST WORKERS UNION PO BOX 830706 SAN ANTONIO,TX 782830706	NONE		SUPPORT	10,000
FE Y JUSTICIA WORKER CENTER 1805 WEST ALABAMA 2ND FLOOR HOUSTON,TX 77098	NONE		SUPPORT	12,000
FILIPINO MIGRANT CENTER 2325 E 3RD STREET LONG BEACH,CA 90814	NONE		SUPPORT	12,000
GARMENT WORKER CENTER 1250 S LOS ANGELES SUITE 213 LOS ANGELES,CA 90015	NONE		SUPPORT	10,000
IMMIGRANT WORKER CENTER COLLABORATIVE 28 ASH ST BOSTON,MA 02111	NONE		SUPPORT	10,000
LAUNDRY WORKERS CENTER 4502 23RD ST 2ND FL LONG ISLAND CITY,NY 11101	NONE		SUPPORT	10,000
NATIONAL DOMESTIC WORKERS ALLIANCE ATLANTA CHAPTER 395 HUDSON ST 4TH FL NEW YORK,NY 10014	NONE		SUPPORT	10,000
NATIVE AMERICAN VOTERS ALLIANCE EDUCATION PROJECT 3415 CARLISLE NE ALBUQUERQUE,NM 87110	NONE		SUPPORT	10,000
Total			3a	330,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW LABOR 103 BAYARD RD NEW BRUNSWICK, NJ 08901	NONE		SUPPORT	10,000
RIGHTS FOR ALL PEOPLEDERECHOS PARA TODOS 1085 PEORIA ST AURORA, CO 80011	NONE		SUPPORT	10,000
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS ST SANTA FE, NM 87505	NONE		SUPPORT	12,000
TUNICA TEENS IN ACTION PO BOX 2250 TUNICA, MS 38676	NONE		SUPPORT	10,000
VOICE OF THE EX-OFFENDER (VOTE) 3400 S CARROLLTON AVENUE NEW ORLEANS, LA 70119	NONE		SUPPORT	10,000
VO Z WORKERS' RIGHTS EDUCATION PROJECT 1131 SE OAK ST PORTLAND, OR 97214	NONE		SUPPORT	12,000
WISDOM 3195 S SUPERIOR ST 313 MILWAUKEE, WI 53207	NONE		SUPPORT	10,000
WORKERS DIGNITY PROJECT 335 WHITSETT RD NASHVILLE, TN 37210	NONE		SUPPORT	10,000
WORKERS' RIGHTS CENTER 2300 S PARK ST SUITE 115 MADISON, WI 53715	NONE		SUPPORT	10,000
BAY AREA RISING 570 14TH STREET STE 6 OAKLAND, CA 94612	NONE		SUPPORT	10,000
BLACK ORGANIZING PROJECT 1035 W GRAND AVE OAKLAND, CA 94607	NONE		SUPPORT	12,000
COMUNIDADES EN ACCION Y DE FE (CAFE) 133 WYATT DRIVE LAS CRUCES, NM 88005	NONE		SUPPORT	10,000
SUNFLOWER COMMUNITY ACTION INC 1751 N ASH AVENUE WICHITA, KS 67214	NONE		SUPPORT	10,000
WESTERN NORTH CAROLINA WORKERS CENTER PO BOX 3025 MARION, NC 28752	NONE		SUPPORT	10,000
WORKERS' CENTER OF CENTRAL NEW YORK 2013 E GENESSE ST SYRACUSE, NY 13210	NONE		SUPPORT	10,000
Total				330,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG WOMEN UNITED (YWU) 309 GOLD AVE SW ALBUQUERQUE, NM 87108	NONE		SUPPORT	10,000
Total ▶ 3a				330,000

TY 2015 Accounting Fees Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SACKS PRESS & LACHER, P C	15,000	7,500		7,500

TY 2015 Investments Corporate Bonds Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	373,959	369,459

TY 2015 Investments Corporate Stock Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	5,079,544	6,819,188

TY 2015 Investments - Other Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT TRUST	AT COST	89,621	133,301

TY 2015 Other Expenses Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUNDRY	412	0		412
FILING FEES	15,861	0		15,861
POSTAGE & DELIVERY	415	0		415

TY 2015 Other Professional Fees Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	72,946	72,946		0
CONSULTING	95,000	0		95,000

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

<div>Name of the organization</div> <div>THE ABELARD FOUNDATION INC</div>	<div>Employer identification number</div> <div>13-6064580</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ETHEL B WELLS TRUST SP AB WELLS II	\$ 50,000	Person <input checked="" type="checkbox"/>
	C/O EISNER LLP 100 CAMPUS DR		Payroll <input type="checkbox"/>
	FLORHAM PARK, NJ07932		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ETHEL B WELLS TRUST SP FW MAGEE	\$ 60,000	Person <input checked="" type="checkbox"/>
	C/O EISNER LLP 100 CAMPUS DR		Payroll <input type="checkbox"/>
	FLORHAM PARK, NJ07932		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	ETHEL B WELLS TRUST SP JW SCHRECK	\$ 10,000	Person <input checked="" type="checkbox"/>
	C/O EISNER LLP 100 CAMPUS DR		Payroll <input type="checkbox"/>
	FLORHAM PARK, NJ07932		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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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	
	--		