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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 LEDERER FOUNDATION		A Employer identification number 13-6108527	
Number and street (or P O box number if mail is not delivered to street address) 1690 GLEN DEE DR		B Telephone number (see instructions) (303) 322-4333	
City or town, state or province, country, and ZIP or foreign postal code LAKEWOOD, CO 80215		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 916,632		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)				
	2 Check <input checked="" 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	11,736	11,736		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-21,296			
	b Gross sales price for all assets on line 6a 643,247				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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)	6	6		
	12 Total. Add lines 1 through 11	-9,554	11,742		
	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).	2,200	1,650		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	758	172		250
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,208	4,762		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	9,166	6,584		250
	25 Contributions, gifts, grants paid	83,000			83,000
	26 Total expenses and disbursements. Add lines 24 and 25	92,166	6,584		83,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-101,720			
	b Net investment income (if negative, enter -0-)		5,158		
	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	52,942	72,434	72,434
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	903,805	782,580	843,992
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	193	206	206	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	956,940	855,220	916,632	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	956,940	855,220	
	30	Total net assets or fund balances(see instructions)	956,940	855,220	
31	Total liabilities and net assets/fund balances(see instructions)	956,940	855,220		

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	956,940
2	Enter amount from Part I, line 27a	2	-101,720
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	855,220
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	855,220

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)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	-21,296
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	76,321	960,759	0 079438
2013	81,011	913,079	0 088723
2012	62,942	917,893	0 068572
2011	62,829	901,761	0 069674
2010	58,551	1,181,813	0 049543

2	Total of line 1, column (d).	2	0 355950
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 071190
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	986,606
5	Multiply line 4 by line 3.	5	70,236
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	52
7	Add lines 5 and 6.	7	70,288
8	Enter qualifying distributions from Part XII, line 4.	8	83,250

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 VIExcise 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-)

2

0

3

Add lines 1 and 2.

3

52

4

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

4

0

5

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

5

52

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

0

8

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

8

9

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

9

52

10

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

10

11

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

11

Part VII-AStatements Regarding Activities

1a

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

1a

No

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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ NY _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

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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 ▶ANN LEDERER Located at ▶1690 GLEN DEE DR LAKEWOOD CO Telephone no ▶(303) 322-4333 ZIP+4 ▶80215			
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? <input type="checkbox"/>	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). <input type="checkbox"/>	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>) <input type="checkbox"/>	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
NONE		
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 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See instructions.	
3 	0
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	952,178
b	Average of monthly cash balances.	1b	49,452
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,001,630
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,001,630
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,024
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	986,606
6	Minimum investment return. Enter 5% of line 5.	6	49,330

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	49,330
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	52
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	52
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	49,278
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	49,278
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	49,278

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	83,250
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	83,250
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	52
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	83,198
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				49,278
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.				
b From 2011.				17,869
c From 2012.				17,509
d From 2013.				35,961
e From 2014.				29,141
f Total of lines 3a through e.	100,480			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 83,250				
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.				49,278
e Remaining amount distributed out of corpus	33,972			
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	134,452			
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).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	134,452			
10 Analysis of line 9				
a Excess from 2011.				17,869
b Excess from 2012.				17,509
c Excess from 2013.				35,961
d Excess from 2014.				29,141
e Excess from 2015.				33,972

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

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>3a</div>	83,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

4. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

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.

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

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

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.

***** 2016-05-16 *****

 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**

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)
22583 021 PIONEER CORE EQUITY FUND A	P	2014-01-01	2015-08-28
ABB LTDABB/CUSIP 000375204 SYMBOL ABB - 11835 SHS	P	2015-01-01	2015-12-17
AFLAC INCAFL/CUSIP 001055102 SYMBOL AFL - 0 559 SHS	P	2015-09-09	2015-11-18
AFLAC INCAFL/CUSIP 001055102 SYMBOL AFL - 3 042 SHS	P	2015-01-01	2015-12-17
MANAGERS INTERMEDIATE GOVT FUN MGIDX CUSIP 00170M873 SYMBOL MGIDX - 75 193 S	P	2015-09-09	2015-12-17
AT&T INC COM T/CUSIP 00206R102/SYMBOL T - 4 350 SHS	P	2015-09-09	2015-12-17
ABBOTT LABS ABT/CUSIP 002824100 SYMBOL ABT - 1 391 SHS	P	2015-09-09	2015-10-21
ABBOTT LABS ABT/CUSIP 002824100 SYMBOL ABT - 4 180 SHS	P	2015-09-09	2015-12-17
ABBVIE INCCOM ABBV/CUSIP 00287Y109/SYMBOL ABBV - 0 976 SHS	P	2015-09-09	2015-12-17
ACUITY BRANDS INCAYI/CUSIP 00508Y102 SYMBOL AYI - 0 166 SHS	P	2015-09-09	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375,781		399,529	-23,748
210		210	0
36		32	4
185		175	10
826		829	-3
149		144	5
58		61	-3
191		191	0
56		58	-2
37		33	4

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

Complete only for assets showing gain in column (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	
			-23,748
			0
			4
			10
			-3
			5
			-3
			0
			-2
			4

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)
ACUITY BRANDS INCAYI/CUSIP 00508Y102 SYMBOL AYI - 0 664 SHS	P	2015-09-09	2015-12-17
ADIDAS AG ADRADDYY/CUSIP 00687A107 SYMBOL ADDYY - 3 339 SHS	P	2015-09-09	2015-12-17
ADOBE SYS INC ADBE/CUSIP 00724F101 SYMBOL ADBE - 2 160 SHS	P	2015-09-09	2015-12-17
ADVANCED ENERGY INDSAEIS/CUSIP 007973100 SYMBOL AEIS - 4 893 SHS	P	2015-09-09	2015-12-17
ADVANCED ENERGY INDSAEIS/CUSIP 007973100 SYMBOL AEIS - 4 426 SHS	P	2015-09-09	2015-12-29
AETNA INC NEW COM AET/CUSIP 00817Y108 SYMBOL AET - 1 469 SHS	P	2015-09-09	2015-10-02
AETNA INC NEW COM AET/CUSIP 00817Y108 SYMBOL AET - 0 390 SHS	P	2015-09-09	2015-12-17
AGILENT TECHNOLOGIES INC A/CUSIP 00846U101 SYMBOL A - 1834 SHS	P	2015-09-09	2015-12-17
AIR LEASE CORPCL A AL CUSIP 00912X302 SYMBOL AL - 12 815 SHS	P	2015-09-09	2015-09-28
AIR PRODS &CHEMS INCAPD/CUSIP 009158106 SYMBOL APD - 0 787 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		134	20
164		123	41
205		172	33
144		122	22
130		110	20
162		173	-11
42		46	-4
76		66	10
396		404	-8
102		108	-6

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

Complete only for assets showing gain in column (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	
			20
			41
			33
			22
			20
			-11
			-4
			10
			-8
			-6

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)
AIXTRON SE AMERICAN AIXG/CUSIP 009606104/SYMBOL AIXG - 5 438 SHS	P	2015-09-09	2015-12-17
AKZO NOBEL NV AKZOY CUSIP 010199305 SYMBOL AKZOY - 12 821 SHS	P	2015-09-09	2015-12-17
ALEXANDRIA REAL ESTATE EQ INC ARE/CUSIP 015271109 SYMBOL ARE - 1269 SHS	P	2015-09-09	2015-12-17
ALEXANDRIA REAL ESTATE EQ INC ARE/CUSIP 015271109 SYMBOL ARE - 0 505 SHS	P	2015-09-09	2015-12-29
ALEXION PHARMACEUTICALS INCALXN/CUSIP 015351109 SYMBOL ALXN - 0 537 SHS	P	2015-09-09	2015-09-28
ALEXION PHARMACEUTICALS INCALXN/CUSIP 015351109 SYMBOL ALXN - 2 082 SHS	P	2015-09-09	2015-10-21
ALIBABA GROUP HLDG LTD SPONSOR BABA/CUSIP 01609W102 SYMBOL BABA - 2 852 SHS	P	2015-09-09	2015-12-17
ALPHABET INC GOOG CUSIP 02079K107 SYMBOL GOOG - 0 591 SHS	P	2015-01-01	2015-12-17
ALPHABET INC GOOG CUSIP 02079K107 SYMBOL GOOG - 0 491 SHS	P	2015-09-09	2015-12-29
ALPHABET INC GOOGL/CUSIP 02079K305 SYMBOL GOOGL - 0 817 SHS	P	2015-01-01	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		39	-16
290		291	-1
115		107	8
46		43	3
76		93	-17
334		361	-27
237		182	55
445		377	68
383		303	80
630		586	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-1
			8
			3
			-17
			-27
			55
			68
			80
			44

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)
ALPHABET INC GOOGL/CUSIP 02079K305 SYMBOL GOOGL - 0 217 SHS	P	2015-11-23	2015-12-17
ALPHABET INC GOOGL/CUSIP 02079K305 SYMBOL GOOGL - 1 422 SHS	P	2015-09-09	2015-12-29
AMAZON COM INC AMZN CUSIP 023135106 SYMBOL AMZN - 0 271 SHS	P	2015-09-09	2015-12-17
AMERICAN EXPRESS CO AXP/CUSIP 025816109 SYMBOL AXP - 1366 SHS	P	2015-09-09	2015-12-17
AMERICAN EXPRESS CO AXP/CUSIP 025816109 SYMBOL AXP - 0 709 SHS	P	2015-09-09	2015-12-21
AMERICAN TOWER AMT/CUSIP 03027X100 SYMBOL AMT - 2 034 SHS	P	2015-01-01	2015-12-17
AMERICAN WTRWKS CO INC NEW CO AWK/CUSIP 030420103 SYMBOL AWK - 2 023 SHS	P	2015-09-09	2015-12-17
AMERISOURCEBERGENCORPCOM ABC/CUSIP 03073E105/SYMBOL ABC - 1229 SHS	P	2015-09-09	2015-10-02
AMERISOURCEBERGENCORPCOM ABC/CUSIP 03073E105/SYMBOL ABC - 0 312 SHS	P	2015-09-09	2015-12-17
AMGEN INCAMGN/CUSIP 031162100/SYMBOL AMGN - 0 459 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		167	0
1,131		920	211
183		142	41
95		103	-8
48		53	-5
197		182	15
120		104	16
115		125	-10
32		32	0
74		70	4

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

Complete only for assets showing gain in column (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	
			0
			211
			41
			-8
			-5
			15
			16
			-10
			0
			4

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)
ANSYSINCANSS/CUSIP 03662Q105/SYMBOL ANSS - 1 042 SHS	P	2015-11-18	2015-12-17
ANTHEM INC ANTM/CUSIP 036752103/SYMBOL ANTM - 0 481 SHS	P	2015-09-09	2015-10-02
ANTHEM INC ANTM/CUSIP 036752103/SYMBOL ANTM - 0 479 SHS	P	2015-09-09	2015-12-17
APPLE INC COM AAPL/CUSIP 037833100 SYMBOL AAPL - 7916 SHS	P	2015-01-01	2015-11-18
APPLE INC COM AAPL/CUSIP 037833100 SYMBOL AAPL - 5 153 SHS	P	2015-01-01	2015-02-17
APPLE INC COM AAPL/CUSIP 037833100 SYMBOL AAPL - 1 730 SHS	P	2015-09-09	2015-02-17
ARM HLDGSPLC ARMH/CUSIP 042068106 SYMBOL ARMH - 1682 SHS	P	2015-09-09	2015-12-17
ARROWELECTRSINC ARW/CUSIP 042735100 SYMBOL ARW - 2 463 SHS	P	2015-09-09	2015-12-17
ARROWELECTRSINC ARW/CUSIP 042735100 SYMBOL ARW - 13 033 SHS	P	2015-09-09	2015-12-29
ASSURANTINCAIZ/CUSIP 04621X108 SYMBOL AIZ - 1 192 SHS	P	2015-09-09	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		94	1
67		70	-3
67		70	-3
925		887	38
565		577	-12
190		192	-2
78		74	4
136		137	-1
726		727	-1
92		88	4

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

Complete only for assets showing gain in column (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
			-3
			-3
			38
			-12
			-2
			4
			-1
			-1
			4

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)
ASSURANTINCAIZ/CUSIP 04621X108 SYMBOL AIZ - 0 668 SHS	P	2015-09-09	2015-12-17
ATLASCOPCOABSP ADR A NEWATLKY/CUSIP 049255706 SYMBOL ATLKY - 6 350 SHS	P	2015-09-09	2015-12-17
AUTOMATIC DATA PROCESSING INCADP/CUSIP 053015103 SYMBOL ADP - 0 604 SHS	P	2015-09-09	2015-12-17
AXA AXAHY/CUSIP 054536107 SYMBOL AXAHY - 7 601 SHS	P	2015-09-09	2015-12-17
BB&TCORP BBT/CUSIP 054937107 SYMBOL BBT - 0 465 SHS	P	2015-09-09	2015-12-17
AZZAD WISE CAPITAL FUND WISEX/CUSIP 055060305 SYMBOL WISEX - 40 700 SHS	P	2015-09-09	2015-12-17
BADGER METER INC BMI CUSIP 056525108 SYMBOL BMI - 1 675 SHS	P	2015-09-09	2015-12-17
BANK OF AMERICA CORPORATION BAC/CUSIP 060505104/SYMBOL BAC - 10 796 SHS	P	2015-11-18	2015-12-17
BARCLAYS PLC BCS CUSIP 06738E204 SYMBOL BCS - 11918 SHS	P	2015-09-09	2015-12-17
BAXALTA INC COM BXLT/CUSIP 07177M103 SYMBOL BXLT - 8 371 SHS	P	2015-09-09	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		49	5
154		163	-9
52		47	5
207		193	14
18		17	1
420		421	-1
101		97	4
188		190	-2
155		190	-35
268		289	-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			(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	
			5
			-9
			5
			14
			1
			-1
			4
			-2
			-35
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTL INC BAX CUSIP 071813109 SYMBOL BAX - 2 142 SHS	P	2015-09-09	2015-12-17
BAYERISCHEMOTOREN WERKEAGABAMXY/CUSIP 072743206 SYMBOL BAMXY - 5 271 SHS	P	2015-09-09	2015-12-17
BEST BUY INC BBY CUSIP 086516101 SYMBOL BBY - 1 669 SHS	P	2015-09-09	2015-12-17
BIOGEN INC BIIB/CUSIP 09062X103 SYMBOL BIIB - 0 186 SHS	P	2015-09-09	2015-12-17
BLACKROCKINC BLK/CUSIP 09247X101 SYMBOL BLK - 0 103 SHS	P	2015-09-09	2015-12-17
BORG WARNER, INC BWA CUSIP 099724106 SYMBOL BWA - 0 855 SHS	P	2015-09-09	2015-09-28
BORG WARNER, INC BWA CUSIP 099724106 SYMBOL BWA - 3 747 SHS	P	2015-01-01	2015-12-17
BRISTOL MYERS SQUIBB CO BMY/CUSIP 110122108 SYMBOL BMY - 1366 SHS	P	2015-09-09	2015-12-17
BROCADE COMMUNICATIONS SYSINCBRCD/CUSIP 111621306 SYMBOL BRCD - 7 242 SHS	P	2015-09-09	2015-12-17
CBRE GROUP, INC CBG CUSIP 12504L109 SYMBOL CBG - 5 192 SHS	P	2015-09-09	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		78	2
187		167	20
50		63	-13
55		57	-2
34		31	3
34		34	0
155		170	-15
96		80	16
64		74	-10
161		161	0

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

Complete only for assets showing gain in column (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
			20
			-13
			-2
			3
			0
			-15
			16
			-10
			0

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)
CBRE GROUP, INC CBG CUSIP 12504L109 SYMBOL CBG - 1 442 SHS	P	2015-09-09	2015-11-18
CBRE GROUP, INCCBG/CUSIP 12504L109 SYMBOL CBG (CONTD) - 6 688 SHS	P	2015-01-01	2015-12-17
CDK GLOBAL INC COM CDK/CUSIP 12508E101 SYMBOL CDK - 1 121 SHS	P	2015-09-09	2015-10-02
CIGNACORPCI/CUSIP 125509109 SYMBOL CI - 1 875 SHS	P	2015-09-09	2015-12-17
CME GROUP INCOME/CUSIP 12572Q105 SYMBOL CME - 1973 SHS	P	2015-09-09	2015-10-02
CME GROUP INCOME/CUSIP 12572Q105 SYMBOL CME - 0 566 SHS	P	2015-09-09	2015-12-17
CVS HEALTH CORPORATION COM CVS/CUSIP 126650100 SYMBOL CVS - 1 149 SHS	P	2015-09-09	2015-10-02
CVS HEALTH CORPORATION COM CVS/CUSIP 126650100 SYMBOL CVS - 1 522 SHS	P	2015-01-01	2015-12-17
CALVERT ULTRASHORT INC I CULIX/CUSIP 131582348 SYMBOL CULIX - 29 051 SHS	P	2015-09-09	2015-12-17
CALVERT FD SHR DUR INCMYCSDYX/CUSIP 131582561 SYMBOL CSDYX - 29 258 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		49	2
239		223	16
54		57	-3
268		264	4
178		184	-6
53		53	0
112		116	-4
146		146	0
451		451	0
468		472	-4

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

Complete only for assets showing gain in column (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
			16
			-3
			4
			-6
			0
			-4
			0
			0
			-4

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)
CALVERT SOCIAL INVESTMENT BOND CSIBX/CUSIP 131618407 SYMBOL CSIBX - 36 336 S	P	2015-09-09	2015-12-17
CALVERT GREEN BOND Y CGYFX CUSIP 13161 P722 SYMBOL CGYFX - 28 556 SHS	P	2015-09-09	2015-12-17
CANADIAN PACRY LTD CP CUSIP 13645T100 SYMBOL CP - 0 948 SHS	P	2015-09-09	2015-12-17
CANADIAN SOLAR INC COM CSIQ CUSIP 136635109 SYMBOL CSIQ - 11671 SHS	P	2015-09-09	2015-12-17
CANADIAN SOLAR INC COM CSIQ CUSIP 136635109 SYMBOL CSIQ - 6 533 SHS	P	2015-09-09	2015-12-29
CELGENECORPCELG/CUSIP 151020104/SYMBOL CELG - 1178 SHS	P	2015-09-09	2015-12-17
CENTURYLINKCTL/CUSIP 156700106 SYMBOL CTL - 1 702 SHS	P	2015-09-09	2015-12-17
CHARTER COMMUNICATIONS INC DEL CHTR/CUSIP 16117M305 SYMBOL CHTR - 0 647 SHS	P	2015-09-09	2015-10-02
CHARTER COMMUNICATIONS INC DEL CHTR/CUSIP 16117M305 SYMBOL CHTR - 0 186 SHS	P	2015-09-09	2015-12-17
CHINA MING YANG WIND PWR GROUP MY/CUSIP 16951C108/SYMBOL MY - 57 033 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		576	-3
429		433	-4
120		136	-16
308		221	87
189		124	65
134		144	-10
44		46	-2
116		120	-4
34		35	-1
133		116	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			-16
			87
			65
			-10
			-2
			-4
			-1
			17

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)
CHUBBCORPCB/CUSIP 171232101 SYMBOL CB - 0 640 SHS	P	2015-09-09	2015-10-02
CHUBBCORPCB/CUSIP 171232101 SYMBOL CB - 0 183 SHS	P	2015-09-09	2015-12-17
CHURCH & DWIGHT INC CHD/CUSIP 171340102 SYMBOL CHD - 9 740 SHS	P	2015-09-09	2015-11-18
CINCINNATI FINLCORPCINF/CUSIP 172062101 SYMBOL CINF - 1827 SHS	P	2015-09-09	2015-12-17
CISCO SYS INC CSCO/CUSIP 17275R102 SYMBOL CSCO - 2 646 SHS	P	2015-09-09	2015-10-02
CISCO SYS INC CSCO/CUSIP 17275R102 SYMBOL CSCO - 7 656 SHS	P	2015-01-01	2015-12-17
CLOROXCODELCLX/CUSIP 189054109 SYMBOL CLX - 0 706 SHS	P	2015-09-09	2015-12-17
COGNIZANT TECHNOLOGY SOLUTIONS CTSH/CUSIP 192446102 SYMBOL CTSH - 2 279 SHS	P	2015-09-09	2015-12-17
COLUMBIA PIPELINE GROUP INC CO CPGX/CUSIP 198280109 SYMBOL CPGX - 32 263 SHS	P	2015-09-09	2015-10-02
COMERICA INCCMA/CUSIP 200340107 SYMBOL CMA - 1293 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		77	1
24		22	2
815		838	-23
109		97	12
68		68	0
207		202	5
92		78	14
138		143	-5
582		774	-192
55		55	0

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

Complete only for assets showing gain in column (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
			2
			-23
			12
			0
			5
			14
			-5
			-192
			0

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)
CRA QUALIFIED INVESTMENT INSTL CRANX CUSIP 20368N202 SYMBOL CRANX - 45 930 S	P	2015-09-09	2015-12-17
CCM ALTERNATIVE INCOME INSTLCCMNX/CUSIP 20368N400 SYMBOL CCMNX - 37 572 SHS	P	2015-09-09	2015-12-17
COMPANHIABRASILEIRA DEDISTRBCBD/CUSIP 20440T201 SYMBOL CBD - 3 606 SHS	P	2015-09-09	2015-12-17
COSTCOWHSLCORP NEW COST/CUSIP 22160K105 SYMBOL COST - 2 298 SHS	P	2015-09-09	2015-11-18
COSTCOWHSLCORP NEW COST/CUSIP 22160K105 SYMBOL COST - 0 469 SHS	P	2015-09-09	2015-12-17
CREE INCCREE/CUSIP 225447101 SYMBOL CREE - 1 866 SHS	P	2015-09-09	2015-12-17
CTRP COM INTL LTD CTRP/CUSIP 22943F100 SYMBOL CTRP - 3 720 SHS	P	2015-09-09	2015-12-17
CUMMINS INC COM CMI CUSIP 231021106 SYMBOL CMI - 0 454 SHS	P	2015-09-09	2015-10-21
CUMMINS INC COM CMI CUSIP 231021106 SYMBOL CMI - 0 728 SHS	P	2015-09-09	2015-11-23
CUMMINS INC COM CMI CUSIP 231021106 SYMBOL CMI - 0 461 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		495	-2
362		367	-5
41		58	-17
364		324	40
76		66	10
49		50	-1
183		124	59
49		54	-5
71		87	-16
40		55	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-17
			40
			10
			-1
			59
			-5
			-16
			-15

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)
CUMMINS INC COM CMI CUSIP 231021106 SYMBOL CMI - 0 218 SHS	P	2015-09-09	2015-12-21
DANONE SPONSORED ADR DANOY/CUSIP 23636T100/SYMBOL DANOY - 7 683 SHS	P	2015-09-09	2015-12-17
DECKERS OUTDOOR CORP DECK/CUSIP 243537107/SYMBOL DECK - 1822 SHS	P	2015-09-09	2015-12-17
DEERE& CODE/CUSIP 244199105/SYMBOL DE - 0 932 SHS	P	2015-09-09	2015-12-17
DENTSPLYINTLINCNEWXRAY/CUSIP 249030107/SYMBOL XRAY - 0 433 SHS	P	2015-09-09	2015-11-18
DENTSPLYINTLINCNEWXRAY/CUSIP 249030107/SYMBOL XRAY - 1 631 SHS	P	2015-09-09	2015-12-17
DEUTSCHE TELEKOM AG DTEGY/CUSIP 251566105 SYMBOL DTEGY - 6 922 SHS	P	2015-09-09	2015-12-17
DISNEY WALT CO DIS/CUSIP 254687106/SYMBOL DIS - 0 481 SHS	P	2015-09-09	2015-12-17
DISCOVER FINLSVCS COM DFS/CUSIP 254709108 SYMBOL DFS - 0 086 SHS	P	2015-09-09	2015-12-17
DISCOVERY COMMUNICATNS NEW COM DISCA/CUSIP 25470F104/SYMBOL DISCA - 3 414 SH	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		26	-7
105		94	11
90		112	-22
72		75	-3
26		23	3
98		85	13
125		123	2
54		49	5
5		5	0
90		92	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			11
			-22
			-3
			3
			13
			2
			5
			0
			-2

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)
DOMINI SOCIAL BOND INVESTOR DSBFX/CUSIP 257132209 SYMBOL DSBFX - 35 844 SHS	P	2015-09-09	2015-12-17
EMCCORPMASSEMC/CUSIP 268648102 SYMBOL EMC - 3 942 SHS	P	2015-09-09	2015-12-17
EASTWESTBANCORPINC EWBC/CUSIP 27579R104/SYMBOL EWBC - 1056 SHS	P	2015-09-09	2015-11-18
EASTWESTBANCORPINC EWBC/CUSIP 27579R104/SYMBOL EWBC - 4 772 SHS	P	2015-09-09	2015-12-17
EBAYINCEBAY/CUSIP 278642103 SYMBOL EBAY - 2 092 SHS	P	2015-09-09	2015-12-17
ECOLAB INCECL/CUSIP 278865100 SYMBOL ECL - 1 047 SHS	P	2015-11-18	2015-12-17
EVERSOURCE ENERGY ES/CUSIP 30040W108/SYMBOL ES - 1623 SHS	P	2015-09-09	2015-12-17
EXACT SCIENCES CORP EXAS/CUSIP 30063P105 SYMBOL EXAS - 4 166 SHS	P	2015-09-09	2015-12-17
EXACT SCIENCES CORP EXAS/CUSIP 30063P105 SYMBOL EXAS - 21 042 SHS	P	2015-09-09	2015-12-29
EXPEDITORSENTLWASH INC EXPD/CUSIP 302130109 SYMBOL EXPD - 2 222 SHS	P	2015-10-21	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		400	-4
101		95	6
44		42	2
204		189	15
60		55	5
121		122	-1
83		75	8
37		85	-48
207		427	-220
104		112	-8

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4
			6
			2
			15
			5
			-1
			8
			-48
			-220
			-8

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)
EXPRESS SCRIPTS INC ESRX/CUSIP 30219G108 SYMBOL ESRX - 1 182 SHS	P	2015-09-09	2015-12-17
FACEBOOKINCCLA FB/CUSIP 30303M102 SYMBOL FB - 1386 SHS	P	2015-09-09	2015-12-17
FANUC CORPORATION ADR FANUY/CUSIP 307305102/SYMBOL FANUY - 5 512 SHS	P	2015-09-09	2015-12-17
F5 NETWORKS INC FFIV/CUSIP 315616102 SYMBOL FFIV - 1335 SHS	P	2015-09-09	2015-12-17
FIRST REP BK SAN FRAN CALI NEW FRC/CUSIP 33616C100 SYMBOL FRC - 0 489 SHS	P	2015-09-09	2015-11-18
FIRST REP BK SAN FRAN CALI NEW FRC/CUSIP 33616C100 SYMBOL FRC - 2 246 SHS	P	2015-09-09	2015-12-17
FIRST SOLAR INC COM FSLR/CUSIP 336433107 SYMBOL FSLR - 7 652 SHS	P	2015-01-01	2015-12-17
FIRST SOLAR INC COM FSLR/CUSIP 336433107 SYMBOL FSLR - 4 284 SHS	P	2015-09-09	2015-12-29
FORDMTRCODELF/CUSIP 345370860 SYMBOL F - 0 506 SHS	P	2015-09-09	2015-12-17
FRANKLIN RES INC BEN/CUSIP 354613101 SYMBOL BEN - 1391 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		99	4
148		126	22
160		154	6
133		161	-28
32		30	2
152		139	13
496		366	130
284		205	79
7		7	0
49		56	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			22
			6
			-28
			2
			13
			130
			79
			0
			-7

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)
GENERAL MLS INC GIS CUSIP 370334104/SYMBOL GIS - 3 148 SHS	P	2015-01-01	2015-12-17
GENWORTH FINL INC GNW/CUSIP 37247D106 SYMBOL GNW - 12 017 SHS	P	2015-09-09	2015-12-17
GILEAD SCIENCES INC GILD/CUSIP 375558103 SYMBOL GILD - 2 400 SHS	P	2015-01-01	2015-12-17
GLAXOSMITHKLINE PLC SPONSORED GSK/CUSIP 37733W105 SYMBOL GSK - 2 573 SHS	P	2015-09-09	2015-12-17
GRUPO TELEVISA SA DE CV TV /CUSIP 40049J206 SYMBOL TV - 3 504 SHS	P	2015-09-09	2015-12-17
HCA HOLDINGS INC COM HCA CUSIP 40412C101 SYMBOL HCA - 0 925 SHS	P	2015-09-09	2015-10-02
HCA HOLDINGS INC COM HCA CUSIP 40412C101 SYMBOL HCA - 0 242 SHS	P	2015-09-09	2015-12-17
HDFC BANK LTD HDB CUSIP 40415F101 SYMBOL HDB - 4 557 SHS	P	2015-09-09	2015-12-17
HSBCHLDGS PLC HSBC CUSIP 404280406 SYMBOL HSBC - 7 718 SHS	P	2015-01-01	2015-12-17
HALYARD HEALTH INC COM HYH/CUSIP 40650V100 SYMBOL HYH - 0 212 SHS	P	2015-09-09	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
179		177	2
45		61	-16
248		252	-4
103		103	0
97		102	-5
71		80	-9
16		21	-5
271		260	11
306		305	1
6		7	-1

Form 990PF Part IV - Capital Gains and Losses for Tax 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-16
			-4
			0
			-5
			-9
			-5
			11
			1
			-1

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)
HANG LUNG PPTYS LTD SPONSORED HLPPY/CUSIP 41043M104/SYMBOL HLPPY - 7 388 SHS	P	2015-09-09	2015-12-17
HOLOGICINC HOLX/CUSIP 436440101 SYMBOL HOLX - 2 329 SHS	P	2015-11-18	2015-12-17
HOME DEPOT INCHD/CUSIP 437076102/SYMBOL HD - 0 258 SHS	P	2015-09-09	2015-11-18
HOME DEPOT INCHD/CUSIP 437076102/SYMBOL HD - 1 994 SHS	P	2015-01-01	2015-12-17
HONDA MOTOR LTD HMC/CUSIP 438128308/SYMBOL HMC - 3 513 SHS	P	2015-09-09	2015-12-17
HUNT J B TRANS SVCS INCJBHT/CUSIP 445658107 SYMBOL JBHT - 1487 SHS	P	2015-09-09	2015-12-17
ILLINOIS TOOL WKS INCITW/CUSIP 452308109 SYMBOL ITW - 1649 SHS	P	2015-01-01	2015-12-17
INFOSYS LTDINFY/CUSIP 456788108 SYMBOL INFY - 11535 SHS	P	2015-09-09	2015-12-17
INGRAM MICRO INC IM CUSIP 457153104/SYMBOL IM - 2 992 SHS	P	2015-10-21	2015-12-17
INTERFACE INC TILE/CUSIP 458665304 SYMBOL TILE - 11129 SHS	P	2015-01-01	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		87	-4
91		93	-2
32		30	2
262		230	32
114		110	4
110		113	-3
153		149	4
193		201	-8
93		87	6
209		271	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			2
			32
			4
			-3
			4
			-8
			6
			-62

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)
INTERFACE INC TILE/CUSIP 458665304 SYMBOL TILE - 5 506 SHS	P	2015-09-09	2015-12-29
INTERNATIONAL BUSINESS MACHS IBM/CUSIP 459200101 SYMBOL IBM - 0 124 SHS	P	2015-09-09	2015-12-17
INTUIT INTU/CUSIP 461202103 SYMBOL INTU - 0 776 SHS	P	2015-09-09	2015-12-17
ITAU UNIBANCO HOLDING ITUB/CUSIP 465562106 SYMBOL ITUB - 17 408 SHS	P	2015-09-09	2015-12-17
ITC HLDGSCORP COM ITC CUSIP 465685105 SYMBOL ITC - 3 515 SHS	P	2015-09-09	2015-12-17
ITRON INC ITRI/CUSIP 465741106 SYMBOL ITRI - 4 362 SHS	P	2015-09-09	2015-12-17
JARDEN CORPCOMJAH/CUSIP 471109108/SYMBOL JAH - 1772 SHS	P	2015-09-09	2015-12-17
JINKOSOLAR HLDG CO LTD SPONSOR JKS/CUSIP 47759T100 SYMBOL JKS - 6 835 SHS	P	2015-09-09	2015-12-17
JOHNSONS JOHNSON JNJ/CUSIP 478160104/SYMBOL JNJ - 0 321 SHS	P	2015-09-09	2015-11-18
JOHNSONS JOHNSON JNJ/CUSIP 478160104/SYMBOL JNJ - 1 730 SHS	P	2015-01-01	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		134	-25
17		18	-1
76		68	8
127		125	2
131		114	17
156		127	29
101		92	9
181		142	39
33		30	3
180		161	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-1
			8
			2
			17
			29
			9
			39
			3
			19

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)
JOHNSON CTLS INC JCI/CUSIP 478366107 SYMBOL JCI - 4 023 SHS	P	2015-09-09	2015-12-17
JUNIPER NETWORKS INC JNPR/CUSIP 48203R104/SYMBOL JNPR - 1508 SHS	P	2015-09-09	2015-12-17
KANDI TECHNOLOGIES CORP COM KNDI/CUSIP 483709101 SYMBOL KNDI - 25 801 SHS	P	2015-09-09	2015-12-17
KANDI TECHNOLOGIES CORP COM KNDI/CUSIP 483709101 SYMBOL KNDI - 21 936 SHS	P	2015-09-09	2015-12-29
KELLOGGCOK/CUSIP 487836108/SYMBOL K - 0 679 SHS	P	2015-09-09	2015-12-17
KEURIG GREEN MOUNTAIN INCGMCR/CUSIP 49271M100 SYMBOL GMCR - 4 020 SHS	P	2015-09-09	2015-11-17
KEYCORPNEWKEY/CUSIP 493267108 SYMBOL KEY - 2 478 SHS	P	2015-09-09	2015-12-17
KEYSIGHT TECHNOLOGIES INC KEYS/CUSIP 49338L103 SYMBOL KEYS - 0 788 SHS	P	2015-09-09	2015-12-17
KIMBERLY CLARK CORP KMB/CUSIP 494368103/SYMBOL KMB - 0 258 SHS	P	2015-09-09	2015-12-17
KONINKLIJKE PHILIPS NVPHG/CUSIP 500472303 SYMBOL PHG - 6 166 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		165	-9
44		38	6
271		164	107
250		139	111
49		45	4
165		239	-74
33		34	-1
22		26	-4
32		27	5
161		159	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			6
			107
			111
			4
			-74
			-1
			-4
			5
			2

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)
KUBOTACORP KUBTY/CUSIP 501173207/SYMBOL KUBTY - 2 538 SHS	P	2015-09-09	2015-12-17
KYOCERACORP KYO/CUSIP 501556203 SYMBOL KYO - 2 834 SHS	P	2015-09-09	2015-12-17
KYOCERACORP KYO/CUSIP 501556203 SYMBOL KYO - 16 139 SHS	P	2015-09-09	2015-12-29
LABORATORY CORP AMER HLDGSLH/CUSIP 50540R409 SYMBOL LH - 1541 SHS	P	2015-09-09	2015-12-17
LANDSTAR SYS INC LSTR CUSIP 515098101 SYMBOL LSTR - 1087 SHS	P	2015-09-09	2015-12-17
LAUDER ESTEE COS INC EL/CUSIP 518439104/SYMBOL EL - 1419 SHS	P	2015-09-09	2015-12-17
LINCOLN ELECHLDGSGSINCLECO/CUSIP 533900106 SYMBOL LECO - 14 482 SHS	P	2015-09-09	2015-11-18
LINCOLN NATL CORP INDLNC/CUSIP 534187109/SYMBOL LNC - 5614 SHS	P	2015-09-09	2015-11-18
LINCOLN NATL CORP INDLNC/CUSIP 534187109/SYMBOL LNC - 3 471 SHS	P	2015-01-01	2015-12-17
LINSAY CORPORATION COM LNN CUSIP 535555106 SYMBOL LNN - 2 283 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		196	13
131		141	-10
759		804	-45
188		182	6
63		74	-11
127		109	18
783		845	-62
311		278	33
175		172	3
158		171	-13

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

Complete only for assets showing gain in column (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
			-10
			-45
			6
			-11
			18
			-62
			33
			3
			-13

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)
LOWES COS INC LOW/CUSIP 548661107 SYMBOL LOW - 4 347 SHS	P	2015-01-01	2015-12-17
LULULEMON ATHLETICA INC COM LULU/CUSIP 550021109 SYMBOL LULU - 1976 SHS	P	2015-09-09	2015-12-17
MACYS INC ML CUSIP 55616P104/SYMBOL M - 1233 SHS	P	2015-09-09	2015-11-23
MACYS INC ML CUSIP 55616P104/SYMBOL M - 1 782 SHS	P	2015-09-09	2015-12-17
MARRIOTT INTLINC NEW MAR/CUSIP 571903202 SYMBOL MAR - 0 907 SHS	P	2015-09-09	2015-12-17
MASTERCARD INC COM MA/CUSIP 57636Q104/SYMBOL MA - 2 250 SHS	P	2015-01-01	2015-12-17
MATTEL INC MAT/CUSIP 577081102 SYMBOL MAT - 1 159 SHS	P	2015-09-09	2015-12-17
METTLER TOLEDO INTERNATIONAL MTD/CUSIP 592688105 SYMBOL MTD - 0 565 SHS	P	2015-09-09	2015-12-17
MICROSOFT CORPMSFT/CUSIP 594918104/SYMBOL MSFT - 2 131 SHS	P	2015-09-09	2015-10-02
MICROSOFT CORPMSFT/CUSIP 594918104/SYMBOL MSFT - 0 402 SHS	P	2015-09-09	2015-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		308	17
99		128	-29
49		73	-24
62		106	-44
60		65	-5
224		205	19
31		26	5
191		170	21
95		93	2
21		17	4

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			17
			-29
			-24
			-44
			-5
			19
			5
			21
			2
			4

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)
MICROSOFT CORPMSFT/CUSIP 594918104/SYMBOL MSFT - 8 049 SHS	P	2015-01-01	2015-02-17
MICROSOFT CORPMSFT/CUSIP 594918104/SYMBOL MSFT - 0 803 SHS	P	2015-09-09	2015-02-21
MIDDLEBYCORPMIDD/CUSIP 596278101 SYMBOL MIDD - 0 227 SHS	P	2015-09-09	2015-11-18
MIDDLEBYCORPMIDD/CUSIP 596278101 SYMBOL MIDD - 0 812 SHS	P	2015-09-09	2015-12-17
MILLER HERMAN INCMLHR/CUSIP 600544100 SYMBOL MLHR - 4 318 SHS	P	2015-09-09	2015-12-17
MINDRAY MEDICAL INTL LTD MR/CUSIP 602675100 SYMBOL MR - 3 846 SHS	P	2015-09-09	2015-12-17
MINERALS TECHNOLOGIES INCMTX/CUSIP 603158106 SYMBOL MTX - 1321 SHS	P	2015-09-09	2015-12-17
MITSUBISHI UFJ FINL GROUP MTU/CUSIP 606822104/SYMBOL MTU - 21282 SHS	P	2015-09-09	2015-12-17
MONDELEZ INTL INCMDLZ/CUSIP 609207105 SYMBOL MDLZ - 1369 SHS	P	2015-09-09	2015-12-17
MORGAN STANLEY MS/CUSIP 617446448 SYMBOL MS - 2 623 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
449		350	99
44		35	9
24		25	-1
90		89	1
131		119	12
102		93	9
64		67	-3
135		136	-1
61		58	3
86		89	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			9
			-1
			1
			12
			9
			-3
			-1
			3
			-3

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)
NASPERS LTD NPSNY/CUSIP 631512100 SYMBOL NPSNY - 1303 SHS	P	2015-09-09	2015-12-17
NESTLES SA NSRGY CUSIP 641069406 SYMBOL NSRGY - 2 962 SHS	P	2015-09-09	2015-12-17
NEWELLRUBBERMAIDINC NWL/CUSIP 651229106 SYMBOL NWL - 3 742 SHS	P	2015-09-09	2015-12-17
NEWELLRUBBERMAIDINC NWL/CUSIP 651229106 SYMBOL NWL - 4 821 SHS	P	2015-09-09	2015-12-21
NIDECCORP NJ/CUSIP 654090109 SYMBOL NJ - 11252 SHS	P	2015-09-09	2015-12-17
NIKE INC NKE/CUSIP 654106103 SYMBOL NKE - 1 195 SHS	P	2015-09-09	2015-09-28
NIKE INC NKE/CUSIP 654106103 SYMBOL NKE - 0 675 SHS	P	2015-09-09	2015-11-23
NIKEINC NKE/CUSIP 654106103 SYMBOL NKE (CONTD) - 1164 SHS	P	2015-09-09	2015-12-17
NISOURCEINCNI/CUSIP 65473P105 SYMBOL NL - 7 899 SHS	P	2015-10-02	2015-12-17
NORDSTROM INC JWN/CUSIP 655664100 SYMBOL JWN - 0 553 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		161	21
219		219	0
166		161	5
216		207	9
208		210	-2
145		132	13
89		75	14
152		129	23
151		147	4
29		41	-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			(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	
			21
			0
			5
			9
			-2
			13
			14
			23
			4
			-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)
NORTHERN TR CORPNTRS/CUSIP 665859104/SYMBOL NTRS - 1339 SHS	P	2015-09-09	2015-12-17
NOVARTIS AGNVS/CUSIP 66987V109 SYMBOL NVS - 7 451 SHS	P	2015-09-09	2015-11-18
NOVARTIS AGNVS/CUSIP 66987V109 SYMBOL NVS - 2 316 SHS	P	2015-09-09	2015-12-17
NOVO-NORDISKASNVO/CUSIP 670100205 SYMBOL NVO - 2 226 SHS	P	2015-09-09	2015-12-17
NUANCE COMMUNICATIONS NUAN/CUSIP 67020Y100 SYMBOL NUAN - 2 741 SHS	P	2015-09-09	2015-12-17
NUCORCORPNUE/CUSIP 670346105 SYMBOL NUE - 2 659 SHS	P	2015-01-01	2015-12-17
OLD REP INTLCORPORI/CUSIP 680223104/SYMBOL ORI - 1042 SHS	P	2015-09-09	2015-12-17
ORACLE CORPORCL/CUSIP 68389X105/SYMBOL ORCL - 0 139 SHS	P	2015-09-09	2015-10-21
ORACLE CORPORCL/CUSIP 68389X105/SYMBOL ORCL - 17 595 SHS	P	2015-01-01	2015-01-18
ORACLE CORPORCL/CUSIP 68389X105/SYMBOL ORCL - 1 818 SHS	P	2015-09-09	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		94	3
655		718	-63
198		223	-25
126		125	1
56		46	10
102		110	-8
19		16	3
5		5	0
673		658	15
67		68	-1

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3
			-63
			-25
			1
			10
			-8
			3
			0
			15
			-1

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)
ORIXCORPIX/CUSIP 686330101/SYMBOL IX - 2 104 SHS	P	2015-09-09	2015-12-17
ORMAT TECHNOLOGIES INCORA/CUSIP 686688102 SYMBOL ORA - 1 443 SHS	P	2015-09-09	2015-12-17
PNC FINANCIAL SERVICES GROUP PNC/CUSIP 693475105 SYMBOL PNC - 2 130 SHS	P	2015-09-09	2015-12-17
PACCAR INCPCAR/CUSIP 693718108 SYMBOL PCAR - 0 850 SHS	P	2015-09-09	2015-12-17
PALO ALTO NETWORKS INC COM PANW/CUSIP 697435105/SYMBOL PANW - 0 768 SHS	P	2015-09-09	2015-12-17
PANERA BREAD CO PNRA/CUSIP 69840W108 SYMBOL PNRA - 0 194 SHS	P	2015-09-09	2015-11-18
PANERA BREAD CO PNRA/CUSIP 69840W108 SYMBOL PNRA - 0 488 SHS	P	2015-09-09	2015-12-17
PARNASSUS FIXED INCOME FUND PRFIX/CUSIP 701769200 SYMBOL PRFIX - 27 919 SHS	P	2015-09-09	2015-12-17
PATTERN ENERGY GROUP INCCL A PEGI/CUSIP 70338P100 SYMBOL PEGI - 7 182 SHS	P	2015-09-09	2015-12-17
PAX WORLD HIGH YIELD INSTITUTI PXHIX/CUSIP 704223809 SYMBOL PXHIX - 37 126 S	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		137	10
51		50	1
206		193	13
39		49	-10
143		128	15
33		35	-2
94		88	6
460		462	-2
154		151	3
231		251	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			1
			13
			-10
			15
			-2
			6
			-2
			3
			-20

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)
PAYPAL HLDGS INC PYPL/CUSIP 70450Y103 SYMBOL PYPL - 1445 SHS	P	2015-09-09	2015-11-18
PAYPAL HLDGS INC PYPL/CUSIP 70450Y103 SYMBOL PYPL - 2 687 SHS	P	2015-09-09	2015-11-23
PAYPAL HLDGS INC PYPL/CUSIP 70450Y103 SYMBOL PYPL - 4 755 SHS	P	2015-01-01	2015-12-17
PEPCO HOLDINGS INC POM CUSIP 713291102 SYMBOL POM - 3 672 SHS	P	2015-09-09	2015-12-17
PEPSICO INC PEP/CUSIP 713448108/SYMBOL PEP - 3 477 SHS	P	2015-01-01	2015-12-17
PTTELEKOMUNIKASI INDONESIA TLK/CUSIP 715684106 SYMBOL TLK - 3 978 SHS	P	2015-09-09	2015-12-17
POWERSHARES DYNAMIC BIOTECHNOLPBE/CUSIP 73935X856 SYMBOL PBE - 2 817 SHS	P	2015-09-09	2015-12-17
PRAXAIR INC PX/ CUSIP 74005P104/SYMBOL PX - 1 172 SHS	P	2015-01-01	2015-12-17
PRAXIS INTERMEDIATE INCOME I MINX/CUSIP 74006E769 SYMBOL MINX - 68 935 SHS	P	2015-09-09	2015-12-17
PRINCIPAL FINANCIAL GROUP INC PFG/CUSIP 74251V102 SYMBOL PFG - 0 956 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		50	2
96		92	4
171		163	8
97		83	14
350		319	31
174		152	22
140		152	-12
122		122	0
711		716	-5
43		46	-3

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

Complete only for assets showing gain in column (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
			4
			8
			14
			31
			22
			-12
			0
			-5
			-3

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)
PROCTERS GAMBLE CO PG CUSIP 742718109 SYMBOL PG - 4 261 SHS	P	2015-01-01	2015-12-17
QUALCOMM INC QCOM CUSIP 747525103 SYMBOL QCOM - 1 792 SHS	P	2015-01-01	2015-12-17
QUALCOMM INC QCOM CUSIP 747525103 SYMBOL QCOM - 2 683 SHS	P	2015-01-01	2015-12-17
QUALCOMM INC QCOM CUSIP 747525103 SYMBOL QCOM - 14 863 SHS	P	2015-01-01	2015-12-29
QUANTA SVCS INC PWR CUSIP 74762E102 SYMBOL PWR - 0 963 SHS	P	2015-09-09	2015-11-18
QUANTA SVCS INC PWR CUSIP 74762E102 SYMBOL PWR - 5 812 SHS	P	2015-01-01	2015-12-17
ACCESS CAPITAL COMMUNITY INVES ACCSX CUSIP 74926P761 SYMBOL ACCSX - 53 898 S	P	2015-09-09	2015-12-17
RED HAT INC RHT/CUSIP 756577102 SYMBOL RHT - 1 070 SHS	P	2015-09-09	2015-12-17
REINSURANCE GROUP AMER INC RGA/CUSIP 759351604/SYMBOL RGA - 6 247 SHS	P	2015-09-09	2015-11-18
REINSURANCE GROUP AMER INC RGA/CUSIP 759351604/SYMBOL RGA - 1 061 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		298	45
86		99	-13
129		141	-12
760		812	-52
20		24	-4
116		142	-26
494		497	-3
84		75	9
555		569	-14
92		97	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			-13
			-12
			-52
			-4
			-26
			-3
			9
			-14
			-5

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)
ROCHE HOLDINGS LTD RHHBY/CUSIP 771195104/SYMBOL RHHBY - 9 812 SHS	P	2015-09-09	2015-12-17
ROCKWELL AUTOMATION INC ROK/CUSIP 773903109 SYMBOL ROK - 0 925 SHS	P	2015-09-09	2015-12-17
ROPER INDS INC NEW ROP CUSIP 776696106 SYMBOL ROP - 0 613 SHS	P	2015-09-09	2015-12-17
SBA COMMUNICATIONS CORP SBAC/CUSIP 78388J106 SYMBOL SBAC - 0 834 SHS	P	2015-09-09	2015-12-17
SVB FINL GROUP SIVB/CUSIP 78486Q101 SYMBOL SIVB - 0 620 SHS	P	2015-09-09	2015-11-18
SVB FINL GROUP SIVB/CUSIP 78486Q101 SYMBOL SIVB - 0 795 SHS	P	2015-09-09	2015-12-17
SALESFORCECOM INCCRM/CUSIP 79466L302 SYMBOL CRM - 2 751 SHS	P	2015-01-01	2015-12-17
SAPSESAP/CUSIP 803054204 SYMBOL SAP - 2 392 SHS	P	2015-01-01	2015-12-17
SATURNA SUSTAINABLE BOND SEBFX/CUSIP 804096881 SYMBOL SEBFX - 54145 SHS	P	2015-09-09	2015-12-17
SCHWAB CHARLES CORP NEW SCHW/CUSIP 808513105 SYMBOL SCHW - 3 714 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		327	4
94		99	-5
113		98	15
85		97	-12
79		78	1
99		100	-1
216		191	25
188		156	32
524		530	-6
124		115	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	
			4
			-5
			15
			-12
			1
			-1
			25
			32
			-6
			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)
SCRIPPS NETWORKS INTERACT SNI/CUSIP 811065101 SYMBOL SNI - 1081 SHS	P	2015-01-01	2015-12-17
SCRIPPS NETWORKS INTERACT SNI/CUSIP 811065101 SYMBOL SNI - 1 448 SHS	P	2015-09-09	2015-12-21
SEALED AIR CORP NEWSEE CUSIP 81211 K100 SYMBOL SEE - 9 471 SHS	P	2015-09-09	2015-11-18
SEALED AIR CORP NEWSEE CUSIP 81211 K100 SYMBOL SEE - 2 508 SHS	P	2015-09-09	2015-12-17
SHINHAN FINL GROUP CO LTD SHG/CUSIP 824596100 SYMBOL SHG - 3 402 SHS	P	2015-09-09	2015-12-17
SHIRE PLC SHPG/CUSIP 82481 R106 SYMBOL SHPG - 0 155 SHS	P	2015-09-09	2015-11-18
SHIRE PLC SHPG/CUSIP 82481 R106 SYMBOL SHPG - 0 643 SHS	P	2015-09-09	2015-12-17
SIERRA WIRELESS INC SWIR CUSIP 826516106 SYMBOL SWIR - 5 462 SHS	P	2015-09-09	2015-12-17
SINGAPORE TELECOMMUNICATNS LTD SOAPY/CUSIP 82929R304 SYMBOL SOAPY - 4 624 SH	P	2015-09-09	2015-12-17
SKYWORKS SOLUTIONS INCSWKS/CUSIP 83088M102 SYMBOL SWKS - 2 580 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		59	-1
78		78	0
420		488	-68
108		129	-21
119		114	5
33		35	-2
128		146	-18
90		90	0
122		122	0
203		225	-22

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

Complete only for assets showing gain in column (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
			0
			-68
			-21
			5
			-2
			-18
			0
			0
			-22

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)
SKYWORKS SOLUTIONS INCSWKS/CUSIP 83088M102 SYMBOL SWKS - 0 600 SHS	P	2015-09-09	2015-12-29
SMITHS NEPHEW PLC SNN CUSIP 83175M205 SYMBOL SNN - 6 383 SHS	P	2015-09-09	2015-12-17
SMUCKER JMCOSJM/CUSIP 832696405 SYMBOL SJM - 1043 SHS	P	2015-09-09	2015-12-17
SOLARCITY CORP COM SCTY CUSIP 83416T100 SYMBOL SCTY - 1362 SHS	P	2015-09-09	2015-09-28
SOLARCITY CORP COM SCTY CUSIP 83416T100 SYMBOL SCTY - 6 745 SHS	P	2015-01-01	2015-12-17
SOLAREDGE TECHNOLOGIES INC COM SEDG/CUSIP 83417M104/SYMBOL SEDG - 3 816 SHS	P	2015-09-09	2015-12-17
STANLEY BLACKS DECKER SWK/CUSIP 854502101 SYMBOL SWK - 1166 SHS	P	2015-09-09	2015-12-17
STARBUCKS CORP SBUX CUSIP 855244109 SYMBOL SBUX - 2 247 SHS	P	2015-01-01	2015-12-17
STARWOOD HOTELS&RESORTSWRLDWD HOT/CUSIP 85590A401 SYMBOL HOT - 0 043 SHS	P	2015-09-09	2015-12-17
STATE STR CORP STT/CUSIP 857477103/SYMBOL STT - 0 291 SHS	P	2015-09-09	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		52	-3
213		231	-18
129		121	8
54		54	0
378		331	47
101		101	0
126		116	10
135		126	9
3		3	0
20		21	-1

Form 990PF Part IV - Capital Gains and Losses for Tax 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-18
			8
			0
			47
			0
			10
			9
			0
			-1

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)
STATE STR CORP STT/CUSIP 857477103/SYMBOL STT - 2 390 SHS	P	2015-01-01	2015-12-17
STIFELFINLCORPSF/CUSIP 860630102 SYMBOL SF - 0 460 SHS	P	2015-09-09	2015-11-18
STIFELFINLCORPSF/CUSIP 860630102 SYMBOL SF - 3 330 SHS	P	2015-09-09	2015-12-17
SUNCOKE ENERGY INC COM SXC/CUSIP 86722A103/SYMBOL SXC - 2 535 SHS	P	2015-09-09	2015-12-08
SUNPOWER CORP SPWR CUSIP 867652406 SYMBOL SPWR - 2 631 SHS	P	2015-09-09	2015-12-17
SUNOPTA INC COM STKL CUSIP 8676EP108 SYMBOL STKL - 9 394 SHS	P	2015-09-09	2015-12-17
SYSCO CORP SYY/CUSIP 871829107 SYMBOL SYY - 1 640 SHS	P	2015-09-09	2015-12-17
TIAA CREF SOCIAL CHOICE BOND I TSBIX/CUSIP 87245R672 SYMBOL TSBIX - 75 767 S	P	2015-09-09	2015-12-17
TJX COS INC NEW TJX CUSIP 872540109 SYMBOL TJX - 0 386 SHS	P	2015-09-09	2015-11-18
TJX COS INC NEW TJX CUSIP 872540109 SYMBOL TJX - 1 677 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		172	-14
21		21	0
141		153	-12
8		27	-19
73		63	10
64		64	0
68		66	2
769		777	-8
26		28	-2
119		120	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			0
			-12
			-19
			10
			0
			2
			-8
			-2
			-1

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)
TABLEAU SOFTWARE INCCL A DATA/CUSIP 87336U105 SYMBOL DATA - 0 418 SHS	P	2015-09-09	2015-12-17
TAIWAN SEMICONDUCTOR MFG LTD TSM/CUSIP 874039100 SYMBOL TSM - 10 415 SHS	P	2015-09-09	2015-12-17
TARGET CORPTGT/CUSIP 87612E106 SYMBOL TGT - 2 589 SHS	P	2015-01-01	2015-12-17
TELEPHONES DATA SYS INC TDS CUSIP 879433829 SYMBOL TDS - 0 670 SHS	P	2015-09-09	2015-12-17
TESLAMTRS INC COM TSLA CUSIP 88160R101 SYMBOL TSLA - 1 046 SHS	P	2015-09-09	2015-12-17
TEXAS INSTRSINCTXN/CUSIP 882508104/SYMBOL TXN - 1877 SHS	P	2015-09-09	2015-12-17
THERMO FISHER SCIENTIFIC INCTMO/CUSIP 883556102 SYMBOL TMO - 1195 SHS	P	2015-09-09	2015-12-17
THOMPSON REUTERS CORP COM TRI/CUSIP 884903105 SYMBOL TRI - 2 222 SHS	P	2015-09-09	2015-12-17
3M COMPANY MMM/CUSIP 88579Y101 SYMBOL MMM - 1029 SHS	P	2015-09-09	2015-12-17
TIME WARNER INCTWX/CUSIP 887317303/SYMBOL TWX - 0 989 SHS	P	2015-09-09	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		39	-1
240		208	32
187		201	-14
18		18	0
242		261	-19
108		90	18
166		146	20
84		88	-4
154		146	8
66		70	-4

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

Complete only for assets showing gain in column (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
			32
			-14
			0
			-19
			18
			20
			-4
			8
			-4

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)
TIME WARNER INCTWX/CUSIP 887317303/SYMBOL TWX - 1 785 SHS	P	2015-09-09	2015-10-21
TIME WARNER INCTWX/CUSIP 887317303/SYMBOL TWX - 0 552 SHS	P	2015-09-09	2015-11-23
TIME WARNER INCTWX/CUSIP 887317303/SYMBOL TWX - 1 235 SHS	P	2015-09-09	2015-12-17
TORONTO DOMINION BK ONT TD CUSIP 891160509 SYMBOL TD - 2 858 SHS	P	2015-09-09	2015-12-17
TREX CO INC TREX/CUSIP 89531 P105 SYMBOL TREX - 5 063 SHS	P	2015-09-09	2015-12-17
TRIMBLE NAVIGATION LTD TRMB/CUSIP 896239100 SYMBOL TRMB - 1761 SHS	P	2015-09-09	2015-12-17
TRINA SOLAR LIMITED TSL CUSIP 89628E104/SYMBOL TSL - 23 665 SHS	P	2015-09-09	2015-12-17
TRINA SOLAR LIMITED TSL CUSIP 89628E104/SYMBOL TSL - 9 212 SHS	P	2015-09-09	2015-12-29
US BANCORP DEL USB/CUSIP 902973304 SYMBOL USB - 3 457 SHS	P	2015-09-09	2015-12-17
UQM TECHNOLOGIES INC COM UQM/CUSIP 903213106 SYMBOL UQM - 37 049 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		126	1
39		39	0
80		88	-8
112		112	0
202		194	8
39		32	7
252		211	41
102		82	20
152		143	9
20		33	-13

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

Complete only for assets showing gain in column (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
			0
			-8
			0
			8
			7
			41
			20
			9
			-13

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)
UNILEVER NV UN/CUSIP 904784709 SYMBOL UN - 0 441 SHS	P	2015-09-09	2015-11-18
UNILEVER NV UN/CUSIP 904784709 SYMBOL UN - 8 856 SHS	P	2015-01-01	2015-12-17
UNITED NAT FOODS INC UNFI CUSIP 911163103 SYMBOL UNFI - 3 083 SHS	P	2015-09-09	2015-12-17
UNITED PARCEL SERVICE INC UPS/CUSIP 911312106 SYMBOL UPS - 1 139 SHS	P	2015-09-09	2015-12-17
UNITEDHEALTH GROUP UNH CUSIP 91324P102 SYMBOL UNH - 1023 SHS	P	2015-09-09	2015-10-02
UNITEDHEALTH GROUP UNH CUSIP 91324P102 SYMBOL UNH - 1 577 SHS	P	2015-01-01	2015-12-17
UNIVERSAL DISPLAY CORPOLED/CUSIP 91347P105 SYMBOL OLED - 5 349 SHS	P	2015-09-09	2015-12-17
UNIVERSAL DISPLAY CORPOLED/CUSIP 91347P105 SYMBOL OLED - 1 871 SHS	P	2015-09-09	2015-12-29
VFCORP VFC/CUSIP 918204108 SYMBOL VFC - 0 777 SHS	P	2015-10-21	2015-12-17
VFCORP VFC/CUSIP 918204108 SYMBOL VFC - 1 040 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		18	1
385		352	33
124		154	-30
115		111	4
119		119	0
189		183	6
271		207	64
97		72	25
49		56	-7
65		71	-6

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

Complete only for assets showing gain in column (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
			33
			-30
			4
			0
			6
			64
			25
			-7
			-6

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)
VERIZON COMMUNICATIONS INC VZ/CUSIP 92343V104/SYMBOL VZ - 2 131 SHS	P	2015-01-01	2015-12-17
VERTEX PHARMACEUTICALS INCVRTX/CUSIP 92532F100 SYMBOL VRTX - 0 760 SHS	P	2015-09-09	2015-12-17
VESTASWINDSYS AS UTD KINGDOM VWDRY/CUSIP 925458101 SYMBOL VWDRY - 7 911 SHS	P	2015-09-09	2015-12-17
VISAING V/CUSIP 92826C839 SYMBOL V - 1 451 SHS	P	2015-09-09	2015-10-02
VISAING V/CUSIP 92826C839 SYMBOL V - 2 490 SHS	P	2015-01-01	2015-12-17
VODAFONE GROUP PLC VOD/CUSIP 92857W308 SYMBOL VOD - 4 438 SHS	P	2015-01-01	2015-12-17
WISCONSIN ENERGY CORPWEC/CUSIP 92939U106 SYMBOL WEC - 1556 SHS	P	2015-09-09	2015-10-02
WISCONSIN ENERGY CORPWEC/CUSIP 92939U106 SYMBOL WEC - 1 578 SHS	P	2015-09-09	2015-12-17
WABTEC CORPORATION WAB/CUSIP 929740108 SYMBOL WAB - 1809 SHS	P	2015-09-09	2015-12-17
WASTE MGMTINC DEL WM/CUSIP 94106L109 SYMBOL WM - 1322 SHS	P	2015-09-09	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		97	2
89		100	-11
182		141	41
101		101	0
197		177	20
142		156	-14
81		73	8
79		74	5
128		128	0
66		66	0

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

Complete only for assets showing gain in column (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
			-11
			41
			0
			20
			-14
			8
			5
			0
			0

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 MGMTINC DEL WM/CUSIP 94106L109 SYMBOL WM - 0 738 SHS	P	2015-09-09	2015-12-17
WELLS FARGO& CO NEW WFC/CUSIP 949746101 SYMBOL WFC - 9 735 SHS	P	2015-09-09	2015-11-18
WELLS FARGO& CO NEW WFC/CUSIP 949746101 SYMBOL WFC - 1 436 SHS	P	2015-09-09	2015-12-17
WESTPACBKGCORPWBK/CUSIP 961214301 /SYMBOL WBK - 7 633 SHS	P	2015-09-09	2015-12-17
WEYERHAEUSER COWY/CUSIP 962166104/SYMBOL WY - 1886 SHS	P	2015-01-01	2015-12-17
WHITEWAVE FOODSCOCOMCLAWWAV/CUSIP 966244105 SYMBOL WWAV - 4 103 SHS	P	2015-09-09	2015-12-17
WHOLE FOODS MKT INC WFM CUSIP 966837106/SYMBOL WFM - 3 066 SHS	P	2015-09-09	2015-12-17
WISDOMTREE INVTSINCWETF/CUSIP 97717P104/SYMBOL WETF - 6 887 SHS	P	2015-09-09	2015-12-17
XILINX INC XLNX/CUSIP 983919101 SYMBOL XLNX - 1 431 SHS	P	2015-09-09	2015-12-17
XYLEM INCCOMXYL/CUSIP 98419M100/SYMBOL XYL - 0 621 SHS	P	2015-09-09	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		37	3
536		513	23
80		76	4
174		167	7
57		51	6
158		173	-15
104		100	4
114		126	-12
68		60	8
23		20	3

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3
			23
			4
			7
			6
			-15
			4
			-12
			8
			3

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)
XYLEM INCCOMXYL/CUSIP 98419M100/SYMBOL XYL - 2 138 SHS	P	2015-09-09	2015-12-17
ZIMMER HLDGS INCZBH/CUSIP 98956P102 SYMBOL ZBH - 0 193 SHS	P	2015-09-09	2015-11-18
ZIMMER HLDGS INCZBH/CUSIP 98956P102 SYMBOL ZBH - 1 315 SHS	P	2015-01-01	2015-12-17
DEUTSCHE BANK AG NAMEN DB/CUSIP D18190898 SYMBOL DB - 3 186 SHS	P	2015-09-09	2015-12-17
ACCENTURE PLC ACN/CUSIP G1151C101 SYMBOL ACN - 0 871 SHS	P	2015-09-09	2015-10-02
ACCENTURE PLC ACN/CUSIP G1151C101 SYMBOL ACN - 0 393 SHS	P	2015-09-09	2015-12-17
CONSOLIDATED WATER CO INCCWCO/CUSIP G23773107 SYMBOL CWCO - 9 579 SHS	P	2015-09-09	2015-12-17
CONSOLIDATED WATER CO INCCWCO/CUSIP G23773107 SYMBOL CWCO - 5 203 SHS	P	2015-09-09	2015-12-29
EATON CORP PLC SHARES ETN CUSIP G29183103/SYMBOL ETN - 3 908 SHS	P	2015-01-01	2015-12-17
EATON CORP PLC SHARES ETN CUSIP G29183103/SYMBOL ETN - 2 066 SHS	P	2015-01-01	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		69	9
20		20	0
133		134	-1
75		93	-18
85		84	1
41		38	3
112		101	11
67		55	12
199		220	-21
104		116	-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	
			9
			0
			-1
			-18
			1
			3
			11
			12
			-21
			-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)
EROS INTL PLC SHS NEW EROS/CUSIP G3788M114/SYMBOL EROS - 4 275 SHS	P	2015-09-09	2015-12-17
INGERSOLL-RAND PLC IR CUSIP G47791101 SYMBOL IR - 0 148 SHS	P	2015-09-09	2015-12-17
INVESCO LTD IVZ CUSIP G491BT108 SYMBOL IVZ - 0 176 SHS	P	2015-09-09	2015-12-17
MEDTRONICPLCSHSMGT/CUSIP G5960L103 SYMBOL MDT - 5 305 SHS	P	2015-01-01	2015-11-18
MEDTRONICPLCSHSMGT/CUSIP G5960L103 SYMBOL MDT - 1 564 SHS	P	2015-09-09	2015-12-17
MICHAEL KORSHLDGS LTD SHSKORS/CUSIP G60754101 SYMBOL KORS - 0 611 SHS	P	2015-09-09	2015-12-17
SHIP FINANCE INTERNATIONAL LTD SFL/CUSIP G81075106 SYMBOL SFL - 2 053 SHS	P	2015-09-09	2015-12-17
XL GROUP LTDXL/CUSIP G98290102 SYMBOL XL - 1 787 SHS	P	2015-09-09	2015-12-17
GARMIN LTDGRMN/CUSIP H2906T109/SYMBOL GRMN - 1942 SHS	P	2015-09-09	2015-12-17
CHECK POINT SOFTWARE TECH LTD CHKP/CUSIP M22465104/SYMBOL CHKP - 1852 SHS	P	2015-09-09	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		137	-96
8		8	0
6		6	0
406		373	33
123		110	13
24		27	-3
32		34	-2
68		66	2
70		72	-2
155		144	11

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

Complete only for assets showing gain in column (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	
			-96
			0
			0
			33
			13
			-3
			-2
			2
			-2
			11

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)
ASML HOLDING NVASML/CUSIP N07059210 SYMBOL ASML - 1 716 SHS	P	2015-09-09	2015-12-17
LYONDELLBASELL INDUSTRIES NVLYB/CUSIP N53745100 SYMBOL LYB - 0 543 SHS	P	2015-09-09	2015-12-17
MYLAN N VSHS EURO MYL CUSIP N59465109 SYMBOL MYL - 1 140 SHS	P	2015-09-09	2015-12-17
NXP SEMICONDUCTORS N V COM NXPI/CUSIP N6596X109 SYMBOL NXPI - 2 006 SHS	P	2015-01-01	2015-12-17
QIAGEN NVQGEN/CUSIP N72482107 SYMBOL QGEN - 4 328 SHS	P	2015-09-09	2015-12-17
ARTISAN MID CAP VALUE FD ADV - 360 57 SHS	P	2015-02-03	2015-11-11
HARDING LOEVNER INST EMRG - 1,737 66 SHS	P	2015-06-03	2015-11-11
MAINGATEMLPFDCLI - 1,780 41 SHS	P	2014-12-04	2015-11-11
MAINGATEMLPFDCLI - 569 04 SHS	P	2015-06-03	2015-11-11
TEMPLETON GLOBAL BOND FUND - 88 95 SHS	P	2014-11-14	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		157	-5
47		45	2
61		55	6
171		171	0
117		115	2
8,433		9,020	-587
27,683		31,015	-3,332
17,330		22,898	-5,568
5,539		7,336	-1,797
1,000		1,175	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			2
			6
			0
			2
			-587
			-3,332
			-5,568
			-1,797
			-175

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)
TEMPLETON GLOBAL BOND FUND - 518 02 SHS	P	2014-11-14	2015-11-11
TEMPLETON GLOBAL BOND FUND - 364 66 SHS	P	2015-06-03	2015-11-11
VANGUARD SHORT TERM - 282 30 SHS	P	2014-09-29	2015-06-04
CRM MID CAP VALUE FUND INSTCL - 282 32 SHS	P	2014-09-23	2015-10-21
GATEWAY FUND CL Y - 825 30 SHS	P	2013-12-04	2015-06-03
GATEWAY FUND CL Y - 69 00 SHS	P	2013-12-04	2015-10-02
PARAMETRIC TAX MGD EMRG MKTS - 61 68 SHS	P	2014-01-15	2015-06-03
TEMPLETON GLOBAL BOND FUND - 847 22 SHS	P	2012-04-19	2015-11-11
TEMPLETON GLOBAL BOND FUND - 449 50 SHS	P	2012-09-24	2015-11-11
TEMPLETON GLOBAL BOND FUND - 1,656 36 SHS	P	2013-05-31	2015-11-11

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)
6,142		6,845	-703
4,324		4,515	-191
3,000		3,024	-24
7,866		10,020	-2,154
25,000		23,722	1,278
2,000		1,983	17
2,849		3,000	-151
10,045		11,000	-955
5,330		5,986	-656
19,639		22,000	-2,361

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

Complete only for assets showing gain in column (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	
			-703
			-191
			-24
			-2,154
			1,278
			17
			-151
			-955
			-656
			-2,361

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)
TEMPLETON GLOBAL BOND FUND - 229 40 SHS	P	2013-12-04	2015-11-11
TEMPLETON GLOBAL BOND FUND - 75 21 SHS	P	2014-01-15	2015-11-11
VANGUARD SHORT TERM - 845 68 SHS	P	2014-09-29	2015-10-05
VANGUARD SHORT TERM - 1,042 10 SHS	P	2014-09-29	2015-12-16
CRM MID CAP VALUE FUND INSTCL - 97 92 SHS	P	2010-09-07	2015-10-21
PARAMETRIC TAX MGD EMRG MKTS - 112 81 SHS	P	2008-01-17	2015-06-03
PARAMETRIC TAX MGD EMRG MKTS - 213 83 SHS	P	2008-03-25	2015-06-03
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)
2,720		3,000	-280
892		1,000	-108
9,000		9,060	-60
11,000		11,164	-164
2,728		2,364	364
5,210		5,572	-362
9,874		10,500	-626
20,111			20,111

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

Complete only for assets showing gain in column (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	
			-280
			-108
			-60
			-164
			364
			-362
			-626
			20,111

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
ANN LEDERER	PRES 0 00	0	0	0
1690 GLEN DEE DR LAKEWOOD,CO 80215				
ROBERT HICKLER	DIRECTOR 0 00	0	0	0
1690 GLEN DEE DR LAKEWOOD,CO 80215				
ELAINE GRANATA	DIRECTOR 0 00	0	0	0
2071 GRAPE ST DENVER,CO 80207				
MEKAYLA BEAVER	DIRECTOR 0 00	0	0	0
795 HARTFORD DR BOULDER,CO 80305				
GREGORY BROWN	DIRECTOR 0 00	0	0	0
795 HARTFORD DR BOULDER,CO 80305				

Form 990PF Part XV Line 1a - 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).

ANN LEDERER
ROBERT HICKLER

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				
ALLIANCE FOR CLIMATE EDUCATION 360 22ND ST OAKLAND,CA 94612	NONE	501(C)(3)	CHARITABLE	1,000
AMERICAN CIVIL LIBERTIES UNION 303 EAST 17TH DENVER,CO 80203	NONE	501(C)(3)	CHARITABLE	5,000
AMERICAN JEWISH WORLD SERVICE 989 AVE OF THE AMERICAS NEW YORK,NY 10018	NONE	501(C)(3)	CHARITABLE	5,000
CENTER ON BUDGET AND POLICY PRIORITIES 820 FIRST ST NE WASHINGTON,DC 20002	NONE	501(C)(3)	CHARITABLE	1,000
CHINOOK FUND 3280 DOWNING ST DENVER,CO 80205	NONE	501(C)(3)	CHARITABLE	2,500
COLORADO CENTER ON LAW AND POLICY 789 SHERMAN ST DENVER,CO 80203	NONE	501(C)(3)	CHARITABLE	5,000
COMMON CAUSE 1536 WYNKOOP ST 307 DENVER,CO 80202	NONE	501(C)(3)	CHARITABLE	10,000
CONSERVATION COLORADO 1536 WYNKOOP ST 5C DENVER,CO 80202	NONE	501(C)(3)	CHARITABLE	3,000
FACING HISTORY AND OURSELVES 16 HURD RD BROOKLINE,MA 02445	NONE	501(C)(3)	CHARITABLE	1,500
FREE PRESS 40 MAIN ST SUITE 301 FLORENCE,MA 10001	NONE	501(C)(3)	CHARITABLE	1,000
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY ST SAN FRANCISCO,CA 94129	NONE	501(C)(3)	CHARITABLE	500
GLOBAL FUND FOR WOMEN 222 SUTTER ST SUITE 500 SAN FRANCISCO,CA 94108	NONE	501(C)(3)	CHARITABLE	5,000
GLOBAL GREENGRANTS 2840 WILDERNESS PLACE SUITE E BOULDER,CO 80301	NONE	501(C)(3)	CHARITABLE	1,000
GREAT EDUCATION COLORADO 1000 E 16TH AVE 108 DENVER,CO 80218	NONE	501(C)(3)	CHARITABLE	2,500
HUNGER FREE COLORADO 7000 S YOSEMITE SUITE 170 CENTENNIAL,CO 80112	NONE	501(C)(3)	CHARITABLE	3,000
Total 3a				83,000

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>				
MEDIA MATTERS 455 MASS AVE NW WASHINGTON,DC 20001	NONE	501(C)(3)	CHARITABLE	1,000
METRO CARE RING 1100 EAST 18TH ST DENVER,CO 80218	NONE	501(C)(3)	CHARITABLE	2,000
NARAL PRO CHOICE AMERICA FOUNDATION 1156 15TH ST NW SUITE 700 WASHINGTON,DC 20005	NONE	501(C)(3)	CHARITABLE	2,500
NEWISRAEL FUND 1101 14TH ST NW WASHINGTON,DC 20005	NONE	501(C)(3)	CHARITABLE	2,500
ROCKY MOUNTAIN IMMIGRANT ADVOCACY NETWORK 3489 W 72ND AVE SUITE 211 WESTMINSTER,CO 80003	NONE	501(C)(3)	CHARITABLE	2,500
SUNLIGHT FOUNDATION 1818 N ST NW WASHINGTON,DC 20036	NONE	501(C)(3)	CHARITABLE	2,500
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQ CAMBRIDGE,MA 02238	NONE	501(C)(3)	CHARITABLE	7,000
WOMEN DONORS NETWORK 565 COMMERCIAL ST SAN FRANCISCO,CA 94111	NONE	501(C)(3)	CHARITABLE	7,500
JUST VISION LOCAL CALL 1616 P STREET NW SUITE 340 WASHINGTON,DC 20036	NONE	501(C)(3)	CHARITABLE	1,000
REVISION 3735 MORRISON RD DENVER,CO 80219	NONE	501(C)(3)	CHARITABLE	1,000
ROSE COMMUNITY FOUNDATION 600 S CHERRY ST 1200 DENVER,CO 80246	NONE	501(C)(3)	CHARITABLE	3,000
LEAGUE OF WOMEN VOTERS 1730 M STREET NW SUITE 1000 WASHINGTON,DC 20036	NONE	501(C)(3)	CHARITABLE	2,500
NEWERA COLORADO 1722 HUMBOLDT ST DENVER,CO 80218	NONE	501(C)(3)	CHARITABLE	1,000
Total				83,000

TY 2015 Accounting Fees Schedule

Name: LEDERER FOUNDATION

EIN: 13-6108527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,200	1,650		0

TY 2015 All Other Program Related Investments Schedule

Name: LEDERER FOUNDATION

EIN: 13-6108527

Category	Amount
N/A	0

TY 2015 Investments Corporate Stock Schedule**Name:** LEDERER FOUNDATION**EIN:** 13-6108527

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	475,480	529,941
PIONEER	0	0
FIRST AFFIRMATIVE	307,100	314,051

TY 2015 Other Assets Schedule

Name: LEDERER FOUNDATION

EIN: 13-6108527

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	193	206	206

TY 2015 Other Expenses Schedule

Name: LEDERER FOUNDATION

EIN: 13-6108527

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	4,762	4,762		0
TRAVEL/ADMINISTRATIVE EXPENSES	1,446	0		0

TY 2015 Other Income Schedule

Name: LEDERER FOUNDATION

EIN: 13-6108527

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED INCOME PAYMENT	6	6	6

TY 2015 Taxes Schedule**Name:** LEDERER FOUNDATION**EIN:** 13-6108527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	336	0		0
NEW YORK STATE	250	0		250
FOREIGN TAXES	172	172		0