efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491141002076

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
MORNA R-SCHWARTZ FOUNDATION INC

A Employer identification number
13-6192221

Number and street (or P O box number if mail is not delivered to street address) Room/suite
MICHAEL REID SCHWARTZ1185 PARK AVE

B Telephone number (see instructions)
(516) 670-9479

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10128

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 922,074

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	14,702	14,702	14,702	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	36,551			
	b	Gross sales price for all assets on line 6a 210,459				
	7	Capital gain net income (from Part IV, line 2)		36,551		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	11,672	11,672		
	12	**Total.** Add lines 1 through 11	62,925	62,925	14,702	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,750	1,750		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,444	164		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,618	1,618		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,812	3,532		0
	25	Contributions, gifts, grants paid	49,440			49,440
	26	**Total expenses and disbursements.** Add lines 24 and 25	54,252	3,532		49,440
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,673			
	b	**Net investment income** (if negative, enter -0-)		59,393		
	c	**Adjusted net income** (if negative, enter -0-)			14,702	

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	8,491	12,333	12,333
	2	Savings and temporary cash investments	2,006	198	198
	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)	863,101	869,740	909,543
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	873,598	882,271	922,074
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	873,598	882,271	
	30	**Total net assets or fund balances** (see instructions)	873,598	882,271	
	31	**Total liabilities and net assets/fund balances** (see instructions)	873,598	882,271	

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	873,598
2	Enter amount from Part I, line 27a	2	8,673
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	882,271
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	882,271

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	36,551
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-2,819

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	35,160	937,017	0 03752
2013	41,775	871,391	0 04794
2012	30,280	806,637	0 03754
2011	50,495	838,192	0 06024
2010	41,879	783,506	0 05345

2	**Total** of line 1, column (d).	2	0 236697
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 047339
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	940,274
5	Multiply line 4 by line 3.	5	44,512
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	594
7	Add lines 5 and 6.	7	45,106
8	Enter qualifying distributions from Part XII, line 4.	8	49,440

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☑ and enter 1% of Part I, line 27b	1	594
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	
3	Add lines 1 and 2	3	594
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	594
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 1,280		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	1,280
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**	10	684
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** 684 **Refunded**	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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

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

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

Website address ▶N/A

14 The books are in care of ▶Vrona & Van Schuyler CPAS pllc Telephone no ▶(516) 670-9479

Located at ▶240 LONG BEACH ROAD ISLAND PARK NY ZIP+4 ▶11558

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		No
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**		**No**
	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**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MORNA REID-SCHWARTZ 1185 PARK AVENUE NEW YORK, NY 10128	President 0 00	0		
MICHAEL REID-SCHWARTZ 1185 PARK AVENUE NEW YORK, NY 10128	SECY/TRES 0 00	0		
JOSEPH RENFIELD MBAF - 440 PARK AVE SO 3 FL NEW YORK, NY 10016	V P 0 00	0		

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

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

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

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. . . . .

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	940,318
b	Average of monthly cash balances	1b	14,275
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	954,593
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	
3	Subtract line 2 from line 1d	3	954,593
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,319
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	940,274
6	**Minimum investment return.** Enter 5% of line 5	6	47,014

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	47,014
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 594		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	594
3	Distributable amount before adjustments Subtract line 2c from line 1	3	46,420
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,420
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	46,420

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	49,440
b	Program-related investments—total from Part IX-B	1b	
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	49,440
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	594
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,846

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				46,420
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			38,225	
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 49,440				
a	Applied to 2014, but not more than line 2a			38,225	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				11,215
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d	Subtract line 6c from line 6b Taxable amount —see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				35,205
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)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . . ▶ **3a**				49,440
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .					14,702
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					36,551
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a Capital Gain Distribution					11,672
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					62,925

13 Total. Add line 12, columns (b), (d), and (e). 13 62,925

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-05-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
PHILIP VAN SCHUYLER				P01216781

Firm's name ▶ Vrona & Van Schuyler CPAs PLLC

Firm's EIN ▶

Firm's address ▶ 240 Long Beach Road Island Park, NY 115581541

Phone no (516) 670-9479

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 RALPH LAUREN CORP	P	2014-08-14	2015-01-06
3 RALPH LAUREN CORP	P	2014-08-15	2015-01-06
4 ULTA SALON COSMETICS & FRAGRAN	P	2014-06-20	2015-01-06
3 ULTA SALON COSMETICS & FRAGRAN	P	2014-06-24	2015-01-06
3 ULTA SALON COSMETICS & FRAGRAN	P	2014-07-21	2015-01-06
3 ***NXP SEMICONDUCTORS NV	P	2014-07-08	2015-01-16
16 ***NXP SEMICONDUCTORS NV	P	2014-07-29	2015-01-16
14 CATERPILLAR INC	P	2014-04-25	2015-02-02
6 SM ENERGY CO	P	2014-08-28	2015-02-03
5 SM ENERGY CO	P	2014-10-02	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,044		978	66
522		492	30
505		381	124
379		283	96
379		275	104
232		197	35
1,239		991	248
1,124		1,459	-335
275		523	-248
229		376	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			30
			124
			96
			104
			35
			248
			-335
			-248
			-147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ***ASPEN INSURANCE HOLDINGS LT	P	2014-09-19	2015-02-06
13 UNITED PARCEL SERVICE-CL B	P	2015-01-20	2015-02-12
8 UNITED PARCEL SERVICE-CL B	P	2015-01-22	2015-02-12
10 FMC TECHNOLOGIES INC	P	2014-08-27	2015-02-13
7 FMC TECHNOLOGIES INC	P	2014-08-29	2015-02-13
12 ANTHEM INC	P	2014-07-21	2015-02-17
4 GILEAD SCIENCES INC	P	2014-04-04	2015-02-17
4 MARATHON PETROLEUM CORP	P	2014-12-23	2015-02-17
3 NETSUITE INC	P	2014-05-07	2015-02-17
7 PREMIER INC-CLASS A	P	2014-11-14	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)
677		648	29
1,317		1,447	-130
811		912	-101
404		615	-211
283		431	-148
1,697		1,371	326
413		288	125
417		353	64
296		216	80
254		234	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	
			29
			-130
			-101
			-211
			-148
			326
			125
			64
			80
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SERVICENOW INC	P	2014-04-25	2015-02-17
5 PALL CORP	P	2014-08-29	2015-02-24
7 WABTEC CORP	P	2014-06-05	2015-02-26
1 WABTEC CORP	P	2014-06-12	2015-02-26
49 BROCADE COMMUNICATIONS SYS	P	2014-03-11	2015-03-03
2 ULTA SALON COSMETICS & FRAGRAN	P	2014-07-21	2015-03-03
12 EASTMAN CHEMICAL CO	P	2014-06-02	2015-03-06
5 EASTMAN CHEMICAL CO	P	2014-07-30	2015-03-06
5 LINEAR TECHNOLOGY CORP	P	2014-04-30	2015-03-09
15 LINEAR TECHNOLOGY CORP	P	2014-05-06	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		143	87
513		419	94
668		553	115
95		80	15
610		488	122
285		184	101
876		1,066	-190
365		406	-41
238		222	16
713		666	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			94
			115
			15
			122
			101
			-190
			-41
			16
			47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LINEAR TECHNOLOGY CORP	P	2014-06-20	2015-03-09
9 INGREDION INC	P	2014-12-11	2015-03-10
3 FMC TECHNOLOGIES INC	P	2014-08-29	2015-03-11
5 FMC TECHNOLOGIES INC	P	2014-09-19	2015-03-11
5 FMC TECHNOLOGIES INC	P	2014-09-22	2015-03-11
10 FMC TECHNOLOGIES INC	P	2014-10-13	2015-03-11
4 NETSUITE INC	P	2014-05-07	2015-03-16
4 NETSUITE INC	P	2014-05-07	2015-03-17
6 NETSUITE INC	P	2014-07-25	2015-03-18
17 FIREEYE INC	P	2015-02-02	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		143	
695		752	-57
112		185	-73
186		277	-91
186		273	-87
373		503	-130
375		288	87
379		288	91
577		491	86
665		572	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-73
			-91
			-87
			-130
			87
			91
			86
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ***LIBERTY GLOBAL PLC-SERIES C	P	2014-04-08	2015-03-27
8 PHILIP MORRIS INTERNATIONAL	P	2014-05-08	2015-04-02
10 SCHLUMBERGER LTD	P	2014-07-23	2015-04-08
5 MARATHON PETROLEUM CORP	P	2014-12-23	2015-04-15
5 MARATHON PETROLEUM CORP	P	2014-12-24	2015-04-15
4 MARATHON PETROLEUM CORP	P	2014-12-26	2015-04-15
10 ALTERA CORP	P	2014-09-29	2015-04-23
9 INGREDION INC	P	2014-12-11	2015-04-28
21 MICROSOFT CORP	P	2014-08-01	2015-04-28
9 ***MOBILEYE NV	P	2015-01-06	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		382	116
617		690	-73
858		1,130	-272
490		441	49
490		444	46
392		362	30
421		359	62
696		752	-56
1,014		905	109
417		361	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			-73
			-272
			49
			46
			30
			62
			-56
			109
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ASPEN TECHNOLOGY INC	P	2014-08-14	2015-05-07
7 LINEAR TECHNOLOGY CORP	P	2014-06-20	2015-05-07
2 LINEAR TECHNOLOGY CORP	P	2015-01-16	2015-05-07
32 NVIDIA CORP	P	2015-02-13	2015-05-07
5 OCCIDENTAL PETROLEUM CORP	P	2014-07-16	2015-05-07
5 OCCIDENTAL PETROLEUM CORP	P	2014-11-03	2015-05-07
5 OCCIDENTAL PETROLEUM CORP	P	2014-12-09	2015-05-07
1 ***MOBILEYE NV	P	2015-01-06	2015-05-14
4 ***MOBILEYE NV	P	2015-01-29	2015-05-14
4 POLARIS INDUSTRIES INC	P	2014-05-30	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		472	-17
321		333	-12
92		90	2
708		711	-3
388		485	-97
388		426	-38
388		386	2
48		40	8
191		156	35
559		516	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-12
			2
			-3
			-97
			-38
			2
			8
			35
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ANTHEM INC	P	2014-07-21	2015-05-29
8 ***MOBILEYE NV	P	2015-01-29	2015-06-01
2 LINKEDIN CORP - A	P	2014-10-02	2015-06-03
20 AMERICAN ELECTRIC POWER	P	2014-10-13	2015-06-05
6 DILLARDS INC-CL A	P	2014-08-07	2015-06-08
3 DILLARDS INC-CL A	P	2014-09-05	2015-06-08
23 GRUBHUB INC	P	2015-04-30	2015-06-17
24 GOPRO INC-CLASS A	P	2015-03-23	2015-06-24
9 ALASKA AIR GROUP INC	P	2015-02-27	2015-06-25
7 DOLLAR TREE INC	P	2015-03-02	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
838		571	267
367		312	55
426		406	20
1,070		1,091	-21
653		733	-80
327		339	-12
820		945	-125
1,364		960	404
589		578	11
553		559	-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	
			267
			55
			20
			-21
			-80
			-12
			-125
			404
			11
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DELTA AIR LINES INC	P	2014-09-05	2015-07-06
13 ***MOBILEYE NV	P	2015-01-29	2015-07-07
2 ***MOBILEYE NV	P	2015-02-05	2015-07-07
1 DILLARDS INC-CL A	P	2014-09-05	2015-07-09
6 DILLARDS INC-CL A	P	2015-03-04	2015-07-09
4 INTERCONTINENTAL EXCHANGE IN	P	2014-10-06	2015-07-09
13 SM ENERGY CO	P	2015-05-05	2015-07-16
3 FORD MOTOR CO	P	2014-08-28	2015-07-17
8 DELTA AIR LINES INC	P	2014-09-05	2015-07-20
1 DELTA AIR LINES INC	P	2014-10-10	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		78	2
725		507	218
112		74	38
101		113	-12
607		788	-181
899		801	98
505		754	-249
44		52	-8
358		313	45
45		34	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	
			2
			218
			38
			-12
			-181
			98
			-249
			-8
			45
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 CF INDUSTRIES HOLDINGS INC	P	2015-03-10	2015-07-23
23 INTEL CORP	P	2015-03-03	2015-07-23
44 INTEL CORP	P	2015-03-04	2015-07-23
19 INTEL CORP	P	2015-03-18	2015-07-23
1 LINKEDIN CORP - A	P	2014-10-02	2015-08-07
2 LINKEDIN CORP - A	P	2014-10-15	2015-08-07
11 LEVEL 3 COMMUNICATIONS INC	P	2015-01-30	2015-08-13
4 LEVEL 3 COMMUNICATIONS INC	P	2015-02-09	2015-08-13
5 ANTHEM INC	P	2014-08-29	2015-08-14
3 ANTHEM INC	P	2014-10-01	2015-08-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
438		411	27
659		784	-125
1,261		1,502	-241
544		578	-34
190		203	-13
380		390	-10
530		550	-20
193		211	-18
747		584	163
448		354	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			27
			-125
			-241
			-34
			-13
			-10
			-20
			-18
			163
			94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 TIME WARNER INC	P	2014-11-24	2015-08-14
15 ALTERA CORP	P	2014-09-29	2015-08-21
10 ALTERA CORP	P	2014-10-13	2015-08-21
27 FORD MOTOR CO	P	2014-08-28	2015-08-26
25 FORD MOTOR CO	P	2014-09-30	2015-08-26
30 FORD MOTOR CO	P	2014-11-06	2015-08-26
50 FORD MOTOR CO	P	2014-11-10	2015-08-26
26 FORD MOTOR CO	P	2015-06-11	2015-08-26
5 INGREDION INC	P	2014-12-26	2015-08-27
5 INGREDION INC	P	2015-01-08	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		651	-22
724		539	185
483		312	171
356		466	-110
330		370	-40
396		424	-28
660		704	-44
343		398	-55
434		435	-1
434		426	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			185
			171
			-110
			-40
			-28
			-44
			-55
			-1
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PALL CORP	P	2014-09-26	2015-08-31
7 PALL CORP	P	2014-10-02	2015-08-31
3 PALL CORP	P	2014-10-10	2015-08-31
4 PALL CORP	P	2014-11-14	2015-08-31
9 HUNT J B TRANS SVCS INC	P	2015-01-06	2015-09-01
3 LEVEL 3 COMMUNICATIONS INC	P	2015-02-09	2015-09-01
5 LEVEL 3 COMMUNICATIONS INC	P	2015-02-13	2015-09-01
12 LEVEL 3 COMMUNICATIONS INC	P	2015-02-24	2015-09-01
6 LEVEL 3 COMMUNICATIONS INC	P	2015-03-23	2015-09-01
16 LINEAR TECHNOLOGY CORP	P	2015-01-16	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		333	176
890		578	312
382		248	134
509		374	135
642		728	-86
131		158	-27
218		268	-50
524		648	-124
262		332	-70
627		722	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			312
			134
			135
			-86
			-27
			-50
			-124
			-70
			-95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ROCKWELL COLLINS INC	P	2015-01-02	2015-09-02
5 ROCKWELL COLLINS INC	P	2015-02-27	2015-09-02
4 ROCKWELL COLLINS INC	P	2015-03-04	2015-09-02
5 ROCKWELL COLLINS INC	P	2015-03-06	2015-09-02
3 ROCKWELL COLLINS INC	P	2015-03-13	2015-09-02
1 ROCKWELL COLLINS INC	P	2015-05-15	2015-09-02
6 HUNT J B TRANS SVCS INC	P	2015-01-06	2015-09-03
11 HUNT J B TRANS SVCS INC	P	2015-07-02	2015-09-03
4 LINEAR TECHNOLOGY CORP	P	2015-01-16	2015-09-03
27 LINEAR TECHNOLOGY CORP	P	2015-04-16	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		507	-23
403		446	-43
323		362	-39
403		455	-52
242		278	-36
81		98	-17
450		485	-35
824		902	-78
160		180	-20
1,080		1,252	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-43
			-39
			-52
			-36
			-17
			-35
			-78
			-20
			-172

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 DELTA AIR LINES INC	P	2014-10-10	2015-09-09
5 ALIGN TECHNOLOGY INC	P	2014-12-11	2015-09-14
4 MONSANTO CO	P	2015-07-08	2015-09-14
9 TRIPADVISOR INC	P	2015-08-26	2015-09-14
17 KOHLS CORP	P	2015-02-05	2015-09-29
1 KOHLS CORP	P	2015-02-24	2015-09-29
31 CALPINE CORP	P	2014-11-21	2015-10-01
18 CALPINE CORP	P	2014-12-04	2015-10-01
21 CALPINE CORP	P	2015-06-18	2015-10-01
70 STAPLES INC	P	2015-03-27	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)
232		168	64
278		284	-6
362		423	-61
613		594	19
788		1,148	-360
46		70	-24
459		727	-268
267		397	-130
311		400	-89
841		1,128	-287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			-6
			-61
			19
			-360
			-24
			-268
			-130
			-89
			-287

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 TWITTER INC	P	2015-02-13	2015-10-06
14 TWITTER INC	P	2015-03-19	2015-10-06
4 TWITTER INC	P	2015-03-27	2015-10-06
46 JETBLUE AIRWAYS	P	2015-02-06	2015-10-07
6 JETBLUE AIRWAYS	P	2015-02-18	2015-10-07
2 SM ENERGY CO	P	2015-05-05	2015-10-07
13 SM ENERGY CO	P	2015-05-11	2015-10-07
3 SM ENERGY CO	P	2015-06-25	2015-10-07
2 L-3 COMMUNICATIONS HOLDINGS	P	2014-11-14	2015-11-05
5 QUINTILES TRANSNATIONAL HOLDIN	P	2015-10-12	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		1,215	-534
381		670	-289
109		201	-92
1,179		781	398
154		100	54
79		116	-37
514		758	-244
119		142	-23
246		239	7
328		351	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-534
			-289
			-92
			398
			54
			-37
			-244
			-23
			7
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMETEK INC	P	2015-05-15	2015-11-11
12 ROBERT HALF INTL INC	P	2015-04-30	2015-11-11
11 WHITEWAVE FOODS CO	P	2015-09-28	2015-11-19
4 TIME WARNER INC	P	2014-11-24	2015-11-23
2 TIME WARNER INC	P	2014-11-26	2015-11-23
30 QUANTA SERVICES INC	P	2015-10-01	2015-11-25
1 ACUITY BRANDS INC	P	2015-02-11	2015-12-08
6 ADOBE SYSTEMS INC	P	2015-08-27	2015-12-08
6 DOLLAR TREE INC	P	2015-03-03	2015-12-08
9 KOHLS CORP	P	2015-02-24	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		111	1
629		666	-37
433		465	-32
282		325	-43
141		167	-26
654		736	-82
231		161	70
551		471	80
477		475	2
413		626	-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-37
			-32
			-43
			-26
			-82
			70
			80
			2
			-213

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 KOHLS CORP	P	2015-02-27	2015-12-16
6 KOHLS CORP	P	2015-04-29	2015-12-16
6 KOHLS CORP	P	2015-06-02	2015-12-16
16 MARATHON PETROLEUM CORP	P	2014-12-26	2015-12-16
13 MARATHON PETROLEUM CORP	P	2015-08-11	2015-12-16
4 ***AON PLC	P	2015-06-01	2015-12-17
20 SM ENERGY CO	P	2015-06-25	2015-12-23
4 ALTRIA GROUP INC	P	2015-03-03	2015-12-24
8 BOEING CO/THE	P	2013-04-25	2015-01-05
10 BOEING CO/THE	P	2013-05-01	2015-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		740	-281
276		430	-154
276		394	-118
790		724	66
642		690	-48
375		405	-30
424		947	-523
233		225	8
1,033		736	297
1,291		913	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-281
			-154
			-118
			66
			-48
			-30
			-523
			8
			297
			378

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 AMETEK INC	P	2013-10-23	2015-01-06
9 AMPHENOL CORP-CL A	P	2013-02-08	2015-01-06
13 QUINTILES TRANSNATIONAL HOLDIN	P	2013-05-24	2015-01-06
1 ***PARTNERRE LTD	P	2012-12-12	2015-01-07
1 ***PARTNERRE LTD	P	2013-03-26	2015-01-07
7 ***PARTNERRE LTD	P	2013-03-26	2015-01-07
10 AMERICAN INTERNATIONAL GROUP	P	2013-04-24	2015-01-07
7 AMERICAN INTERNATIONAL GROUP	P	2013-05-03	2015-01-07
1 CHUBB CORP	P	2013-02-14	2015-01-07
6 CHUBB CORP	P	2013-03-01	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		562	37
466		317	149
741		584	157
112		83	29
112		93	19
782		649	133
544		415	129
381		312	69
102		83	19
611		505	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			149
			157
			29
			19
			133
			129
			69
			19
			106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ELECTRONIC ARTS INC	P	2013-05-24	2015-01-07
3 ELECTRONIC ARTS INC	P	2013-07-02	2015-01-07
9 ELECTRONIC ARTS INC	P	2013-07-02	2015-01-07
7 STARBUCKS CORP	P	2012-11-06	2015-01-07
9 AMETEK INC	P	2013-11-06	2015-01-08
11 PULTE GROUP INC	P	2013-07-29	2015-01-08
25 PULTE GROUP INC	P	2013-08-08	2015-01-08
1 BLACKROCK INC	P	2013-02-04	2015-01-14
3 PRECISION CASTPARTS CORP	P	2013-01-16	2015-01-16
2 PRECISION CASTPARTS CORP	P	2013-01-31	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		114	118
139		70	69
418		210	208
563		364	199
460		435	25
243		182	61
553		398	155
343		235	108
572		550	22
381		366	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	
			118
			69
			208
			199
			25
			61
			155
			108
			22
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 KEURIG GREEN MOUNTAIN INC	P	2013-04-05	2015-01-22
5 KEURIG GREEN MOUNTAIN INC	P	2013-10-24	2015-01-22
3 ELECTRONIC ARTS INC	P	2013-07-02	2015-02-03
8 ELECTRONIC ARTS INC	P	2013-11-11	2015-02-03
2 SCHLUMBERGER LTD	P	2011-12-23	2015-02-03
5 SCHLUMBERGER LTD	P	2012-01-13	2015-02-03
3 SCHLUMBERGER LTD	P	2012-02-22	2015-02-03
2 SCHLUMBERGER LTD	P	2012-02-22	2015-02-04
7 SCHLUMBERGER LTD	P	2013-07-19	2015-02-04
1 ALLERGAN INC	P	2013-05-14	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		159	243
670		310	360
164		70	94
437		207	230
173		137	36
433		342	91
260		240	20
171		160	11
597		581	16
225		104	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			360
			94
			230
			36
			91
			20
			11
			16
			121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALLERGAN INC	P	2013-09-03	2015-02-05
5 ALLERGAN INC	P	2013-09-09	2015-02-05
5 ALLERGAN INC	P	2014-01-23	2015-02-05
5 ALLERGAN INC	P	2014-01-24	2015-02-05
5 ALLERGAN INC	P	2014-01-31	2015-02-05
2 MCKESSON CORP	P	2012-05-02	2015-02-05
4 MCKESSON CORP	P	2012-05-29	2015-02-05
10 CVS HEALTH CORP	P	2014-01-21	2015-02-06
5 ***AON PLC	P	2013-07-24	2015-02-17
1 ***PARTNERRE LTD	P	2013-03-26	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)
1,125		449	676
1,125		443	682
1,125		584	541
1,125		578	547
1,125		574	551
429		180	249
858		351	507
1,006		683	323
505		335	170
119		93	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			676
			682
			541
			547
			551
			249
			507
			323
			170
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ***PARTNERRE LTD	P	2013-04-10	2015-02-17
2 AFFILIATED MANAGERS GROUP INC	P	2012-06-27	2015-02-17
10 ASSURANT INC	P	2014-02-06	2015-02-17
8 EDISON INTERNATIONAL	P	2012-03-13	2015-02-17
40 FORD MOTOR CO	P	2012-09-17	2015-02-17
2 FORD MOTOR CO	P	2012-10-31	2015-02-17
5 HARRIS CORP	P	2012-09-14	2015-02-17
5 HESS CORP	P	2013-10-16	2015-02-17
2 MONSANTO CO	P	2013-03-22	2015-02-17
2 O'REILLY AUTOMOTIVE INC	P	2012-09-25	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)
715		545	170
435		209	226
608		629	-21
504		351	153
645		414	231
32		22	10
391		250	141
388		410	-22
250		203	47
411		169	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			226
			-21
			153
			231
			10
			141
			-22
			47
			242

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 OCCIDENTAL PETROLEUM CORP	P	2013-08-12	2015-02-17
308 333 OVERLAY A PORTFOLIO	P	2010-11-16	2015-02-17
12 PFIZER INC	P	2009-08-07	2015-02-17
11 PFIZER INC	P	2010-08-19	2015-02-17
8 VALERO ENERGY CORP	P	2013-06-26	2015-02-17
15 COMCAST CORP-CLASS A	P	2013-07-17	2015-02-18
8 CVS HEALTH CORP	P	2014-01-21	2015-02-24
6 ***PARTNERRE LTD	P	2013-04-10	2015-02-25
11 MONSTER BEVERAGE CORP	P	2013-10-09	2015-02-26
5 DANAHER CORP	P	2011-07-11	2015-03-02

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)
413		423	-10
3,885		3,416	469
414		193	221
380		176	204
471		284	187
874		656	218
827		547	280
691		545	146
1,352		593	759
437		268	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			469
			221
			204
			187
			218
			280
			146
			759
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DANAHER CORP	P	2012-02-23	2015-03-02
6 KROGER CO	P	2012-02-07	2015-03-02
15 KROGER CO	P	2012-06-06	2015-03-02
10 KROGER CO	P	2013-09-11	2015-03-02
15 KROGER CO	P	2014-01-17	2015-03-02
4 HARRIS CORP	P	2012-09-14	2015-03-03
10 HARRIS CORP	P	2012-11-05	2015-03-03
10 GAMESTOP CORP-CLASS A	P	2013-01-11	2015-03-04
1 AMETEK INC	P	2013-11-06	2015-03-05
5 AMETEK INC	P	2013-11-11	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		214	136
426		143	283
1,066		328	738
710		375	335
1,066		552	514
310		200	110
775		478	297
399		228	171
53		48	5
264		243	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			283
			738
			335
			514
			110
			297
			171
			5
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 DANAHER CORP	P	2012-02-23	2015-03-05
1 AFFILIATED MANAGERS GROUP INC	P	2012-06-27	2015-03-06
2 AFFILIATED MANAGERS GROUP INC	P	2012-10-05	2015-03-06
42 PFIZER INC	P	2010-08-19	2015-03-10
6 ***LIBERTY GLOBAL PLC-SERIES C	P	2013-04-17	2015-03-17
10 ***LIBERTY GLOBAL PLC-SERIES C	P	2013-04-17	2015-03-17
1 ***LIBERTY GLOBAL PLC-SERIES C	P	2013-06-14	2015-03-17
1 DANAHER CORP	P	2012-02-23	2015-03-17
2 DANAHER CORP	P	2013-04-10	2015-03-17
4 NIKE INC -CL B	P	2013-12-11	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		267	165
216		105	111
432		249	183
1,418		670	748
304		217	87
506		377	129
51		34	17
86		53	33
172		123	49
385		311	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			111
			183
			748
			87
			129
			17
			33
			49
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ***PARTNERRE LTD	P	2013-04-10	2015-03-18
3 ***PARTNERRE LTD	P	2013-09-12	2015-03-18
21 ELECTRONIC ARTS INC	P	2013-11-11	2015-03-18
2 ***PARTNERRE LTD	P	2013-09-12	2015-03-20
5 ***PARTNERRE LTD	P	2013-10-24	2015-03-20
2 POLARIS INDUSTRIES INC	P	2013-08-09	2015-03-20
1 POLARIS INDUSTRIES INC	P	2013-10-03	2015-03-20
15 ***LIBERTY GLOBAL PLC-SERIES C	P	2013-06-14	2015-03-25
15 ***LIBERTY GLOBAL PLC-SERIES C	P	2013-06-14	2015-03-25
5 ***LIBERTY GLOBAL PLC-SERIES C	P	2013-06-14	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		273	66
339		266	73
1,157		542	615
226		178	48
564		468	96
289		227	62
145		129	16
756		517	239
756		517	239
249		172	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			73
			615
			48
			96
			62
			16
			239
			239
			77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BLACKROCK INC	P	2013-02-04	2015-03-30
1 BLACKROCK INC	P	2013-04-18	2015-03-30
4 ANSYS INC	P	2012-07-24	2015-04-02
3 ANSYS INC	P	2013-08-09	2015-04-02
4 PHILIP MORRIS INTERNATIONAL	P	2012-08-02	2015-04-02
5 PHILIP MORRIS INTERNATIONAL	P	2012-08-10	2015-04-02
5 PHILIP MORRIS INTERNATIONAL	P	2012-08-24	2015-04-02
5 PHILIP MORRIS INTERNATIONAL	P	2012-09-13	2015-04-02
5 PHILIP MORRIS INTERNATIONAL	P	2012-11-16	2015-04-02
5 APPLE INC	P	2009-08-31	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		235	134
369		250	119
348		229	119
261		266	-5
308		362	-54
386		459	-73
386		445	-59
386		445	-59
386		423	-37
627		120	507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			119
			119
			-5
			-54
			-73
			-59
			-59
			-37
			507

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SCHLUMBERGER LTD	P	2013-07-19	2015-04-08
3 SCHLUMBERGER LTD	P	2013-10-01	2015-04-08
14 BOOZ ALLEN HAMILTON HOLDING	P	2014-02-25	2015-04-28
10 DISCOVER FINANCIAL SERVICES	P	2012-11-15	2015-04-28
3 DISCOVER FINANCIAL SERVICES	P	2012-12-04	2015-04-28
4 MONSTER BEVERAGE CORP	P	2013-10-09	2015-04-30
2 QUINTILES TRANSNATIONAL HOLDIN	P	2013-05-24	2015-05-04
5 QUINTILES TRANSNATIONAL HOLDIN	P	2013-05-30	2015-05-04
2 QUINTILES TRANSNATIONAL HOLDIN	P	2013-11-27	2015-05-04
19 OCCIDENTAL PETROLEUM CORP	P	2013-08-12	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		249	8
257		267	-10
398		280	118
589		385	204
177		123	54
550		216	334
134		90	44
334		221	113
134		87	47
1,475		1,608	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-10
			118
			204
			54
			334
			44
			113
			47
			-133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 OCCIDENTAL PETROLEUM CORP	P	2013-09-13	2015-05-07
1 PRICELINE GROUP INC/THE	P	2013-03-01	2015-05-07
4 POLARIS INDUSTRIES INC	P	2013-10-03	2015-05-08
1 INTERCONTINENTAL EXCHANGE IN	P	2012-09-17	2015-05-13
3 POLARIS INDUSTRIES INC	P	2013-11-12	2015-05-13
2 POLARIS INDUSTRIES INC	P	2013-11-12	2015-05-14
9 AETNA INC	P	2013-04-05	2015-05-29
4 AETNA INC	P	2013-04-08	2015-05-29
2 MONSTER BEVERAGE CORP	P	2013-10-09	2015-06-01
1 MONSTER BEVERAGE CORP	P	2013-10-30	2015-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		1,398	-156
1,224		693	531
572		515	57
240		140	100
421		389	32
280		259	21
1,063		487	576
472		216	256
254		108	146
127		58	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-156
			531
			57
			100
			32
			21
			576
			256
			146
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 VISA INC - CLASS A SHRS	P	2012-09-24	2015-06-01
8 VISA INC - CLASS A SHRS	P	2012-09-28	2015-06-01
1 VISA INC - CLASS A SHRS	P	2013-02-25	2015-06-01
4 MEAD JOHNSON NUTRITION CO	P	2013-11-14	2015-06-10
40 SLM CORP	P	2014-03-06	2015-06-10
20 SLM CORP	P	2014-03-10	2015-06-10
20 SLM CORP	P	2014-04-16	2015-06-10
35 SLM CORP	P	2014-04-21	2015-06-10
85 SLM CORP	P	2014-05-20	2015-06-10
5 FACEBOOK INC-A	P	2013-04-02	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		268	286
554		268	286
69		40	29
365		323	42
410		352	58
205		177	28
205		181	24
359		324	35
871		741	130
403		129	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			286
			286
			29
			42
			58
			28
			24
			35
			130
			274

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AETNA INC	P	2013-04-08	2015-06-16
8 AMERICAN INTERNATIONAL GROUP	P	2013-05-03	2015-06-17
9 AMERICAN INTERNATIONAL GROUP	P	2013-05-06	2015-06-17
6 AMERICAN INTERNATIONAL GROUP	P	2013-05-06	2015-06-18
25 AMERICAN INTERNATIONAL GROUP	P	2013-11-08	2015-06-18
7 ELECTRONIC ARTS INC	P	2013-11-11	2015-06-25
7 GILEAD SCIENCES INC	P	2013-06-11	2015-06-25
9 GILEAD SCIENCES INC	P	2013-06-18	2015-06-25
2 MEAD JOHNSON NUTRITION CO	P	2013-11-14	2015-06-25
4 MEAD JOHNSON NUTRITION CO	P	2013-11-21	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		216	284
496		356	140
558		407	151
373		271	102
1,554		1,214	340
474		181	293
842		369	473
1,083		462	621
182		161	21
364		333	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			140
			151
			102
			340
			293
			473
			621
			21
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 O'REILLY AUTOMOTIVE INC	P	2012-09-25	2015-06-25
5 QUINTILES TRANSNATIONAL HOLDIN	P	2013-11-27	2015-06-25
6 STARBUCKS CORP	P	2012-11-06	2015-06-25
2 APPLE INC	P	2009-08-31	2015-06-29
4 GILEAD SCIENCES INC	P	2013-06-18	2015-06-29
2 MONSTER BEVERAGE CORP	P	2013-10-30	2015-06-29
7 STARBUCKS CORP	P	2012-11-08	2015-06-30
30 DELTA AIR LINES INC	P	2012-09-27	2015-07-06
6 INTERCONTINENTAL EXCHANGE IN	P	2012-12-05	2015-07-09
8 ELECTRONIC ARTS INC	P	2013-11-11	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
466		169	297
366		217	149
325		156	169
251		48	203
469		205	264
271		116	155
375		180	195
1,204		273	931
1,349		781	568
581		207	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			297
			149
			169
			203
			264
			155
			195
			931
			568
			374

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 FORD MOTOR CO	P	2012-10-31	2015-07-17
30 FORD MOTOR CO	P	2012-11-13	2015-07-17
14 FOOT LOCKER INC	P	2014-04-22	2015-07-23
10 GAMESTOP CORP-CLASS A	P	2013-12-05	2015-07-23
2 GILEAD SCIENCES INC	P	2013-06-18	2015-07-24
2 GILEAD SCIENCES INC	P	2014-02-10	2015-07-24
2 HEWLETT-PACKARD CO	P	2011-05-25	2015-07-31
3 HEWLETT-PACKARD CO	P	2011-05-25	2015-07-31
25 HEWLETT-PACKARD CO	P	2011-08-05	2015-07-31
15 HEWLETT-PACKARD CO	P	2011-08-08	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992		739	253
438		330	108
983		641	342
472		455	17
227		103	124
227		159	68
61		72	-11
92		108	-16
766		812	-46
460		473	-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	
			253
			108
			342
			17
			124
			68
			-11
			-16
			-46
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 HEWLETT-PACKARD CO	P	2011-08-19	2015-07-31
4 APPLE INC	P	2010-02-05	2015-08-05
10 HESS CORP	P	2013-10-16	2015-08-07
8 ***AON PLC	P	2013-07-24	2015-08-14
8 ANTHEM INC	P	2014-07-21	2015-08-14
10 ANTHEM INC	P	2014-08-01	2015-08-14
17 MICROSOFT CORP	P	2014-08-01	2015-08-14
23 BROCADE COMMUNICATIONS SYS	P	2014-03-11	2015-08-21
20 HESS CORP	P	2013-10-16	2015-08-24
7 HESS CORP	P	2013-10-31	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		776	235
465		110	355
557		820	-263
811		535	276
1,195		914	281
1,494		1,106	388
794		732	62
248		229	19
1,047		1,639	-592
366		570	-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			235
			355
			-263
			276
			281
			388
			62
			19
			-592
			-204

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ELECTRONIC ARTS INC	P	2013-11-11	2015-08-25
3 ELECTRONIC ARTS INC	P	2013-11-29	2015-08-25
23 BROCADE COMMUNICATIONS SYS	P	2014-03-11	2015-08-27
45 BROCADE COMMUNICATIONS SYS	P	2014-05-08	2015-08-27
3 PALL CORP	P	2014-08-29	2015-08-31
1 AFFILIATED MANAGERS GROUP INC	P	2012-10-05	2015-09-02
3 AFFILIATED MANAGERS GROUP INC	P	2014-08-26	2015-09-02
4 HESS CORP	P	2013-10-31	2015-09-02
10 MEAD JOHNSON NUTRITION CO	P	2013-11-21	2015-09-03
5 MEAD JOHNSON NUTRITION CO	P	2014-01-24	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		155	236
196		67	129
244		229	15
478		361	117
382		252	130
177		125	52
532		637	-105
228		326	-98
771		833	-62
385		393	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			236
			129
			15
			117
			130
			52
			-105
			-98
			-62
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 APPLE INC	P	2010-02-05	2015-09-14
3 ESTEE LAUDER COMPANIES-CL A	P	2014-06-26	2015-09-14
2 F5 NETWORKS INC	P	2014-01-29	2015-09-14
1 METTLER-TOLEDO INTERNATL INC	P	2013-04-10	2015-09-14
5 MONSANTO CO	P	2013-03-22	2015-09-14
2 MONSANTO CO	P	2014-04-04	2015-09-14
3 MONSANTO CO	P	2014-04-11	2015-09-14
1 GOOGLE INC-CL A	P	2009-08-31	2015-09-15
3 FOOT LOCKER INC	P	2014-04-22	2015-09-16
2 GILEAD SCIENCES INC	P	2014-02-10	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
694		166	528
229		223	6
234		215	19
294		212	82
452		507	-55
181		228	-47
271		337	-66
667		230	437
218		137	81
220		159	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			528
			6
			19
			82
			-55
			-47
			-66
			437
			81
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ***AON PLC	P	2013-09-19	2015-09-30
75 CALPINE CORP	P	2014-03-10	2015-10-01
17 ELECTRONIC ARTS INC	P	2013-11-29	2015-10-07
3 WABTEC CORP	P	2014-06-12	2015-10-08
4 WABTEC CORP	P	2014-06-20	2015-10-08
7 WABTEC CORP	P	2014-08-01	2015-10-08
4 HESS CORP	P	2013-10-31	2015-10-15
5 EDISON INTERNATIONAL	P	2012-03-13	2015-10-20
2 EDISON INTERNATIONAL	P	2012-03-13	2015-10-22
2 EDISON INTERNATIONAL	P	2013-08-19	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		752	135
1,110		1,489	-379
1,120		381	739
277		241	36
369		332	37
646		562	84
245		326	-81
326		219	107
132		88	44
132		93	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			-379
			739
			36
			37
			84
			-81
			107
			44
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 BOOZ ALLEN HAMILTON HOLDING	P	2014-02-25	2015-10-26
10 ESTEE LAUDER COMPANIES-CL A	P	2014-06-26	2015-10-28
9 CAPITAL ONE FINANCIAL CORP	P	2013-03-11	2015-11-05
11 MICROSOFT CORP	P	2014-08-01	2015-11-05
13 AMERICAN FINANCIAL GROUP INC	P	2013-08-06	2015-11-06
3 AMERICAN FINANCIAL GROUP INC	P	2013-08-14	2015-11-06
8 QUINTILES TRANSNATIONAL HOLDIN	P	2013-11-27	2015-11-06
5 QUINTILES TRANSNATIONAL HOLDIN	P	2014-01-10	2015-11-06
5 QUINTILES TRANSNATIONAL HOLDIN	P	2014-01-27	2015-11-06
34 UGI CORP	P	2014-03-10	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
724		519	205
833		745	88
719		490	229
599		474	125
925		681	244
213		157	56
525		347	178
328		243	85
328		233	95
1,195		1,021	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			88
			229
			125
			244
			56
			178
			85
			95
			174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AMETEK INC	P	2013-11-11	2015-11-11
5 AMETEK INC	P	2014-02-03	2015-11-11
10 AMETEK INC	P	2014-05-22	2015-11-11
3 COSTCO WHOLESALE CORP	P	2013-06-06	2015-11-11
2 COSTCO WHOLESALE CORP	P	2013-06-13	2015-11-11
1 COSTCO WHOLESALE CORP	P	2013-10-01	2015-11-11
2 MONSTER BEVERAGE CORP	P	2013-10-30	2015-11-11
4 MONSTER BEVERAGE CORP	P	2014-03-14	2015-11-11
3 STARBUCKS CORP	P	2012-11-08	2015-11-11
13 STARBUCKS CORP	P	2012-11-16	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)
279		243	36
279		239	40
559		524	35
469		331	138
313		220	93
156		115	41
305		116	189
610		281	329
186		77	109
806		317	489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			40
			35
			138
			93
			41
			189
			329
			109
			489

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 UGI CORP	P	2014-03-10	2015-11-17
5 HESS CORP	P	2013-10-31	2015-11-23
5 HESS CORP	P	2014-01-10	2015-11-23
4 HESS CORP	P	2014-01-15	2015-11-23
9 UGI CORP	P	2014-03-10	2015-11-25
13 UGI CORP	P	2014-10-06	2015-11-25
5 MICROSOFT CORP	P	2014-08-01	2015-12-03
10 TIME WARNER INC	P	2014-11-26	2015-12-04
2 ALPHABET INC-CL A	P	2009-08-31	2015-12-08
2 ANTHEM INC	P	2014-10-01	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		270	38
295		407	-112
295		404	-109
236		314	-78
312		270	42
451		444	7
272		215	57
696		834	-138
1,555		459	1,096
264		236	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-112
			-109
			-78
			42
			7
			57
			-138
			1,096
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ANTHEM INC	P	2014-10-16	2015-12-08
1 BLACKROCK INC	P	2013-04-26	2015-12-08
3 COSTCO WHOLESALE CORP	P	2013-10-01	2015-12-08
9 CVS HEALTH CORP	P	2013-11-14	2015-12-08
2 CVS HEALTH CORP	P	2013-11-21	2015-12-08
6 FACEBOOK INC-A	P	2013-04-02	2015-12-08
5 FACEBOOK INC-A	P	2013-06-05	2015-12-08
8 HOME DEPOT INC	P	2013-12-04	2015-12-08
2 SERVICENOW INC	P	2014-04-25	2015-12-08
1 SERVICENOW INC	P	2014-04-28	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,321		1,129	192
350		264	86
505		345	160
860		588	272
191		132	59
640		155	485
533		117	416
1,072		626	446
176		95	81
88		46	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			86
			160
			272
			59
			485
			416
			446
			81
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STARBUCKS CORP	P	2012-11-16	2015-12-08
1 ULTA SALON COSMETICS & FRAGRAN	P	2014-07-21	2015-12-08
2 ULTA SALON COSMETICS & FRAGRAN	P	2014-07-23	2015-12-08
15 VISA INC - CLASS A SHRS	P	2013-02-25	2015-12-08
1 VISA INC - CLASS A SHRS	P	2013-08-01	2015-12-08
9 WALT DISNEY CO/THE	P	2011-09-08	2015-12-08
5 COMCAST CORP-CLASS A	P	2013-10-01	2015-12-16
5 COMCAST CORP-CLASS A	P	2014-02-24	2015-12-16
5 DELTA AIR LINES INC	P	2014-10-10	2015-12-16
7 VALERO ENERGY CORP	P	2013-06-26	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		98	151
184		92	92
369		183	186
1,191		598	593
79		44	35
1,015		291	724
292		228	64
292		258	34
257		168	89
485		249	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			92
			186
			593
			35
			724
			64
			34
			89
			236

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VALERO ENERGY CORP	P	2014-01-10	2015-12-16
12 ***AON PLC	P	2013-09-19	2015-12-17
14 TIME WARNER INC	P	2014-11-26	2015-12-24
8 TIME WARNER INC	P	2014-12-03	2015-12-24
GOOGLE INC-CL C	P		2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
901		691	210
1,126		903	223
903		1,168	-265
516		671	-155
12			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			223
			-265
			-155
			12

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Amnesty International USA 5 Penn Plaza New York, NY 10001	NONE		Charitable	1,000
ACLU 125 Broad Street New York, NY 10004	NONE		Charitable	1,000
Carnegie Hill Neighbors 170 East 91st New York, NY 10128	NONE		Charitable	500
Central Park Conservancy 14 East 60th Street New York, NY 10022	NONE		Charitable	500
City Meals on Wheels 355 Lexington Avenue New York, NY 10017	NONE		Charitable	1,000
CARE 151 Ellis Street NE Atlanta, GA 30303	NONE		Charitable	1,000
Community Service Society 105 East 22nd Street New York, NY 10010	NONE		Charitable	1,000
The Doe Fund 232 East 84th Street New York, NY 10028	NONE		Charitable	500
Doctors Without Borders 333 Seventh Avenue New York, NY 10001	NONE		Charitable	2,450
McHarry Medical College 1005 Dr D B Todd Jr Boulevard Nashville, TN 37208	NONE		Charitable	500
Museum of Modern Art 11 West 53rd Street New York, NY 10019	NONE		Charitable	280
Metropolitan Museum of Art 1000 5th Avenue New York, NY 10028	NONE		Charitable	720
Oxfam America 226 Causeway Street Boston, MA 02114	NONE		Charitable	1,250
New York Public Library 5th Avenue and 42nd street New York, NY 10018	NONE		Charitable	250
Planned Parenthood of NYC 26 Bleeker Street New York, NY 10012	NONE		Charitable	1,500
Total . . . . ▶ **3a**				49,440

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Police Athletic League 34 1/2 East 12th Street New York, NY 10003	NONE		Charitable	500
Prep for Prep 328 West 71st Street New York, NY 10023	NONE		Charitable	1,000
PS 198 1700 3rd Avenue New York, NY 10128	NONE		Charitable	500
Special Olympics 504 Balltown Road Schenectady, NY 12304	NONE		Charitable	200
Smile Train 41 Madison Avenue New York, NY 10010	NONE		Charitable	625
United Hospital Fund 1411 Broadway New York, NY 10018	NONE		Charitable	1,500
MSKCC Sloan Kettering 1275 York Avenue New York, NY 10065	NONE		Donation	1,000
NAACP Legal Fund 40 Rector Street New York, NY 10006	NONE		Donation	500
Mayan Families PO Box 7104 Santee, CA 92072	NONE		Donation	400
Spruce St School 12 Spruce Street New York, NY 10038	NONE		Donation	500
Greenpeace 702 H Street NW Washington, DC 20001	NONE		Donation	500
Nature Conservancy 4245 North Fairfax Drive Arlington, VA 22203	NONE		Donation	600
World Wildlife Fund 1250 24th Street NW Washington, DC 20037	NONE		Donation	1,000
Alley Cat Allies 7920 Norfolk Avenue Bethesda, MD 20814	NONE		Donation	500
Carter Center 453 Freedom Pkwy NE Atlanta, GA 30307	NONE		Donation	500
Total . . . . ▶ **3a**				49,440

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Danbury Animal Welfare 147 Grassy Plain Street Bethel, CT 06801	NONE		Donation	1,000
Best Little Cathouse in Pa PO Box 6346 Harrisburg, PA 17112	NONE		Donation	2,000
Coalition for the Homeless 129 Fulton Street New York, NY 10038	NONE		Donation	1,000
Animal Welfare Institute 900 Pennsylvania Avenue SE Washington, DC 20003	NONE		Donation	1,000
Covenant Ballet Theatre 4119 Avenue T Brooklyn, NY 11234	NONE		Donation	500
American Jewish World Service 45 West 36th Street New York, NY 10018	NONE		Donation	500
Audubon Society 71 West 23rd Street New York, NY 10010	NONE		Donation	250
CT Dental Outreach 835 West Queen Street Southington, CT 06489	NONE		Donation	250
Alaska Raptor Center 1000 Raptor Way Sitka, AK 99835	NONE		Donation	250
The Children's School 512 Carroll Street Brooklyn, NY 11215	NONE		Donation	2,250
Northern Public Radio 801 North First Street Dekalb, IL 60115	NONE		Donation	500
Family Works 1005 East State Street Athens, OH 45701	NONE		Donation	1,700
Teen Feed 4740 University Way Northeast Seattle, WA 98105	NONE		Donation	1,000
Mountains to Sound Greenery Trust 911 Western Avenue Suite 203 Seattle, WA 98104	NONE		DONATION	1,600
Arts Corps 4408 Delridge Way SW 110 Seattle, WA 98106	NONE		DONATION	1,100
Total . . . . ▶ **3a**				49,440

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Fresh Air Fund 633 Third Avenue 14th Floor New York, NY 10017			DONATION	500
Bethel Public Library 189 Greenwood Ave Bethel, CT 06801			DONATION	1,400
Bethel Historical Society 40 Maine St Bethel, CT 06801			DONATION	100
Brooklyn Botanical Gardends 1000 Washington Avenue Brooklyn, NY 11225			DONATION	325
Paws of Montclair PO Box 149 Montclair, NJ 07042			DONATION	1,000
Patron Network 825 Eighth Avenue New York, NY 10019			DONATION	1,500
Southern Poverty Law 400 Washington Ave Montegomery, AL 36104			DONATION	500
New Pond Farm 101 Merchant Rd Redding, CT 06896			DONATION	2,500
Electronic Frontier Foundation 815 Eddy Street San Francisco, CA 94109			DONATION	1,000
Thirteen 825 Eighth Avenue New York, NY 10019			DONATION	500
Family Works 1501 N 45th St PO Box 3112 Seattle, WA 98103			DONATION	500
Society of St Vincent De Paul 58 Progress Parkway Maryland Heights, MO 63043			DONATION	500
Meals on Wheels 1550 Crystal Drive Arlington, VA 22202			DONATION	200
WBE2 915 848 East Grand Ave Navy Pier Chicago, IL 60611			DONATION	240
Center for Constitutional Rights 666 Broadway 7th Floor New York, NY 10012	NONE		DONATION	500
Total . . . . ▶ **3a**				49,440

TY 2015 Accounting Fees Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,750	1,750	0	0

TY 2015 Other Expenses Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank fees	171	171		
Check	23	23		
Investment management fees	1,324	1,324		
NYS filing fee	100	100		

TY 2015 Other Income Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Capital Gain Distribution	11,672	11,672	

TY 2015 Taxes Schedule

Name: MORNA R-SCHWARTZ FOUNDATION INC

EIN: 13-6192221

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,280			
FOREIGN TAXES WITHHELD	164	164		