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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation Louis Weinberg Foundation Inc		A Employer identification number 14-6030952	
Number and street (or P O box number if mail is not delivered to street address) 22 First Street PO Box 208		B Telephone number (see instructions) (518) 266-1010	
City or town, state or province, country, and ZIP or foreign postal code Troy, NY 12181		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) \$ 1,221,702		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,214	28,214	28,214	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	101,767			
	b Gross sales price for all assets on line 6a 873,007				
	7 Capital gain net income (from Part IV, line 2) . . .		101,767		
	8 Net short-term capital gain			9,028	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	129,981	129,981	37,242	
	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).	2,680			2,680
	c Other professional fees (attach schedule)	12,230	12,230	12,230	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,250			
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	19			19
	24 Total operating and administrative expenses. Add lines 13 through 23	16,179	12,230	12,230	2,699
	25 Contributions, gifts, grants paid	68,000			68,000
	26 Total expenses and disbursements. Add lines 24 and 25	84,179	12,230	12,230	70,699
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	45,802			
	b Net investment income (if negative, enter -0-)		117,751		
	c Adjusted net income (if negative, enter -0-) . . .			25,012	

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				
	2	Savings and temporary cash investments	36,967	23,743	23,743	
	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)	1,203,331	1,262,357	1,197,959	
	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)	1,240,298	1,286,100	1,221,702		
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	1,240,298	1,286,100		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)	1,240,298	1,286,100		
31	Total liabilities and net assets/fund balances(see instructions)	1,240,298	1,286,100			

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	1,240,298		
2	Enter amount from Part I, line 27a	2	45,802		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	1,286,100		
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	1,286,100		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	101,767
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	9,028

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	70,610	1,353,536	0 05217
2013	66,995	1,300,026	0 05153
2012	66,516	1,224,036	0 05434
2011	64,000	1,246,819	0 05133
2010	62,330	1,220,938	0 05105

2	Total of line 1, column (d).	2	0 260425
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 052085
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,309,849
5	Multiply line 4 by line 3.	5	68,223
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,178
7	Add lines 5 and 6.	7	69,401
8	Enter qualifying distributions from Part XII, line 4.	8	70,699

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,972

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

d

Backup withholding erroneously withheld.

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 794 **Refunded**

1

1,178

2

3

1,178

4

5

1,178

6a

1,972

6b

6c

6d

7

1,972

8

9

10

794

11

Part VII-A

Statements Regarding Activities

1a

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

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

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

d

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

3

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

4a

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

b

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

5

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

6

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

7

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

8a

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

b

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

9

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

10

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

Yes

No

1a

No

1b

No

1c

No

2

No

3

No

4a

No

4b

No

5

No

6

No

6

Yes

7

Yes

8b

Yes

9

No

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶LAMBERT L GINSBERG Located at ▶22 FIRST STREET TROY NY Telephone no ▶(518) 266-1010 ZIP+4 ▶12180			
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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total number of other employees paid over \$50,000.

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	1,306,076
b	Average of monthly cash balances.	1b	23,720
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,329,796
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	1,329,796
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,947
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,309,849
6	Minimum investment return. Enter 5% of line 5.	6	65,492

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	65,492
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,178
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,178
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,314
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	64,314
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	64,314

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	70,699
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	70,699
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	1,178
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	69,521
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				64,314
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	4,623			
b From 2011.	2,744			
c From 2012.	6,398			
d From 2013.	3,850			
e From 2014.	4,989			
f Total of lines 3a through e.	22,604			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 70,699			
a Applied to 2014, but not more than line 2a				
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.				64,314
e Remaining amount distributed out of corpus	6,385			
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	28,989			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	4,623			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	24,366			
10 Analysis of line 9				
a Excess from 2011.	2,744			
b Excess from 2012.	6,398			
c Excess from 2013.	3,850			
d Excess from 2014.	4,989			
e Excess from 2015.	6,385			

Part XIV

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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:

• 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	68,000
b <i>Approved for future payment</i>				
Total			3b	

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	28,214	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	101,767	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .				129,981	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		129,981

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Abbvie Inc Com	P	2014-05-09	2015-01-21
4 Abbvie Inc Com	P	2014-05-20	2015-02-10
2 Abbvie Inc Com	P	2014-07-14	2015-02-10
1 Abbvie Inc Com	P	2014-07-18	2015-02-10
2 Abbvie Inc Com	P	2014-07-18	2015-02-10
5 Abbvie Inc Com	P	2014-07-18	2015-02-11
3 Abbvie Inc Com	P	2014-05-09	2015-02-10
2 Abbvie Inc Com	P	2014-05-09	2015-02-10
1 Abbvie Inc Com	P	2014-05-09	2015-02-11
1 Abbvie Inc Com	P	2014-05-09	2015-02-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
126		104	22
227		214	13
114		110	4
57		54	3
114		107	7
286		267	19
170		156	14
114		104	10
57		52	5
57		52	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			13
			4
			3
			7
			19
			14
			10
			5
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Abbvie Inc Com	P	2014-05-09	2015-02-11
5 Abbvie Inc Com	P	2014-05-12	2015-02-11
3 Abbvie Inc Com	P	2014-05-12	2015-02-11
2 Abbvie Inc Com	P	2014-05-20	2015-02-25
7 Abbvie Inc Com	P	2014-05-20	2015-04-17
4 Abbvie Inc Com	P	2014-07-14	2015-06-24
2 Abbvie Inc Com	P	2014-07-14	2015-06-24
4 Abbvie Inc Com	P	2014-07-15	2015-06-24
6 Abbvie Inc Com	P	2014-07-15	2015-06-29
3 Abbvie Inc Com	P	2014-07-17	2015-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
57		52	5
286		262	24
171		157	14
122		107	15
439		374	65
277		220	57
139		110	29
277		216	61
405		324	81
202		160	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			24
			14
			15
			65
			57
			29
			61
			81
			42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 Abbvie Inc Com	P	2015-01-05	2015-10-23
4 Abbvie Inc Com	P	2014-07-17	2015-10-23
4 Abbvie Inc Com	P	2014-07-17	2015-10-23
5 Abbvie Inc Com	P	2014-07-18	2015-10-23
1 Ace Ltd	P	2014-05-09	2015-04-17
3 Activision Blizzard Inc	P	2014-08-11	2015-02-25
11 Activision Blizzard Inc	P	2014-08-11	2015-08-14
4 Adobe Systems	P	2014-11-06	2015-04-17
8 Adobe Systems	P	2014-11-06	2015-05-20
15 Adobe Systems	P	2014-11-07	2015-05-20

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)
203		258	-55
203		213	-10
203		213	-10
253		272	-19
111		102	9
70		69	1
315		251	64
292		288	4
634		577	57
1,189		1,077	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-10
			-10
			-19
			9
			1
			64
			4
			57
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 Adobe Systems	P	2014-11-14	2015-05-20
9 Adobe Systems	P	2014-12-15	2015-05-20
17 Adobe Systems	P	2015-02-19	2015-05-20
4 Adobe Systems	P	2015-04-08	2015-05-20
5 Advance Auto Parts	P	2015-01-08	2015-03-10
1 Advance Auto Parts	P	2015-01-12	2015-03-10
58 Aes Corp	P	2014-05-09	2015-04-17
6 AGCO Corp	P	2014-12-08	2015-02-23
8 AGCO Corp	P	2015-02-03	2015-02-23
147 Akzo Nobel Nv Adr	P	2013-11-08	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
476		430	46
713		675	38
1,347		1,319	28
317		302	15
728		810	-82
146		159	-13
771		806	-35
299		263	36
398		384	14
3,656		3,638	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			38
			28
			15
			-82
			-13
			-35
			36
			14
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 Akzo Nobel Nv Adr	P	2013-11-08	2015-11-19
3 Alexion Pharm Inc	P	2014-09-25	2015-05-20
2 Alexion Pharm Inc	P	2015-04-29	2015-05-20
4 Alexion Pharm Inc	P	2015-05-08	2015-05-20
2 Alexion Pharm Inc	P	2013-04-04	2015-01-15
3 Alexion Pharm Inc	P	2013-04-04	2015-01-16
2 Alexion Pharm Inc	P	2013-04-04	2015-01-23
1 Alexion Pharm Inc	P	2013-04-09	2015-01-23
3 Alexion Pharm Inc	P	2013-04-09	2015-05-20
3 Alexion Pharm Inc	P	2013-05-21	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
140		148	-8
487		500	-13
324		347	-23
649		663	-14
347		196	151
539		294	245
366		196	170
183		98	85
487		294	193
487		306	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-13
			-23
			-14
			151
			245
			170
			85
			193
			181

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Alexion Pharm Inc	P	2013-06-14	2015-05-20
2 Alexion Pharm Inc	P	2013-11-12	2015-05-20
1 Alexion Pharm Inc	P	2014-04-11	2015-05-20
2 Alibaba Group Hldg Ltd	P	2014-09-22	2015-04-17
5 Alibaba Group Hldg Ltd	P	2014-09-22	2015-04-29
9 Alibaba Group Hldg Ltd	P	2014-09-22	2015-05-20
8 Alibaba Group Hldg Ltd	P	2014-09-22	2015-05-20
6 Alibaba Group Hldg Ltd	P	2014-12-30	2015-05-20
3 Alibaba Group Hldg Ltd	P	2015-02-13	2015-05-20
1 Alibaba Group Hldg Ltd	P	2015-02-25	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
487		278	209
324		229	95
162		142	20
165		181	-16
411		453	-42
790		816	-26
702		718	-16
527		635	-108
263		265	-2
88		85	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			209
			95
			20
			-16
			-42
			-26
			-16
			-108
			-2
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
23 Alibaba Group Hldg Ltd	P	2015-05-07	2015-05-20
1 Alibaba Group Hldg Ltd	P	2015-05-08	2015-05-20
2 Alibaba Group Hldg Ltd	P	2015-05-12	2015-05-20
7 Allstate Corp	P	2014-05-09	2015-06-24
12 Allstate Corp	P	2014-05-09	2015-09-28
6 Allstate Corp	P	2014-05-09	2015-09-30
4 Allstate Corp	P	2014-05-09	2015-02-25
2 Allstate Corp	P	2014-05-09	2015-04-17
13 Allstate Corp	P	2014-05-09	2015-05-06
5 Ally Financial Inc	P	2015-02-11	2015-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,018		1,982	36
88		88	
176		173	3
464		407	57
694		698	-4
347		349	-2
286		233	53
143		116	27
874		756	118
105		105	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			3
			57
			-4
			-2
			53
			27
			118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Amazon Com Inc	P	2014-06-10	2015-05-20
3 Amazon Com Inc	P	2014-07-11	2015-05-20
2 Amazon Com Inc	P	2014-11-14	2015-05-20
1 Amazon Com Inc	P	2015-01-30	2015-05-20
1 Amazon Com Inc	P	2015-05-01	2015-05-20
1 Amazon Com Inc	P	2013-02-13	2015-04-17
2 Amazon Com Inc	P	2013-03-08	2015-05-20
1 Amazon Com Inc	P	2014-03-25	2015-05-20
1 Amazon Com Inc	P	2014-04-08	2015-05-20
4 Amer Intl Gp Inc New	P	2015-04-09	2015-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
420		335	85
1,260		1,037	223
840		657	183
420		352	68
420		419	1
383		266	117
840		550	290
420		351	69
420		326	94
231		225	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			85
			223
			183
			68
			1
			117
			290
			69
			94
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 Amer Intl Gp Inc New	P	2015-04-09	2015-11-04
13 Amer Intl Gp Inc New	P	2015-04-09	2015-11-11
14 Amer Intl Gp Inc New	P	2015-04-09	2015-12-07
15 Amer Intl Gp Inc New	P	2015-04-09	2015-12-11
10 American Express Co	P	2013-05-22	2015-02-12
5 American Express Co	P	2013-05-23	2015-02-12
1 American Express Co	P	2013-05-23	2015-02-12
9 American Express Co	P	2013-05-24	2015-02-12
5 American Express Co	P	2013-07-23	2015-02-12
4 American Homes 4 Rent	P	2014-05-09	2015-02-25

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)
482		449	33
790		730	60
881		786	95
894		843	51
810		769	41
405		373	32
81		75	6
727		674	53
404		373	31
67		68	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			60
			95
			51
			41
			32
			6
			53
			31
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 American Homes 4 Rent	P	2014-05-09	2015-04-17
4 American Tower Reit Com	P	2015-04-07	2015-05-20
7 American Tower Reit Com	P	2011-06-06	2015-05-20
1 American Tower Reit Com	P	2011-08-05	2015-05-20
2 American Tower Reit Com	P	2013-03-08	2015-05-20
1 American Tower Reit Com	P	2013-05-21	2015-05-20
9 American Tower Reit Com	P	2013-07-10	2015-05-20
3 American Tower Reit Com	P	2014-02-24	2015-05-20
1 American Tower Reit Com	P	2014-03-12	2015-05-20
4 American Tower Reit Com	P	2014-04-08	2015-05-20

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)
153		152	1
379		393	-14
663		363	300
95		50	45
190		156	34
95		85	10
853		682	171
284		253	31
95		81	14
379		324	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-14
			300
			45
			34
			10
			171
			31
			14
			55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 American Tower Reit Com	P	2014-04-11	2015-05-20
2 American Tower Reit Com	P	2010-11-02	2015-02-25
2 American Tower Reit Com	P	2010-11-02	2015-04-17
5 American Tower Reit Com	P	2010-11-02	2015-05-20
960 784 Amg Systematic Mid Cap Val Int	P	2011-06-03	2015-04-17
1 Amgen Inc	P	2013-02-06	2015-04-17
1 Amgen Inc	P	2013-02-06	2015-05-01
1 Amgen Inc	P	2013-03-08	2015-05-07
4 Amgen Inc	P	2013-03-12	2015-05-07
3 Amgen Inc	P	2013-03-18	2015-05-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
569		487	82
189		104	85
192		104	88
474		259	215
13,576		11,366	2,210
165		87	78
159		87	72
158		93	65
632		367	265
474		273	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			82
			85
			88
			215
			2,210
			78
			72
			65
			265
			201

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Amgen Inc	P	2013-03-18	2015-05-20
4 Amgen Inc	P	2013-10-04	2015-05-20
1 Amgen Inc	P	2013-11-14	2015-05-20
1 Amgen Inc	P	2014-04-11	2015-05-20
1 Amgen Inc	P	2014-10-02	2015-05-20
3 Amgen Inc	P	2014-10-10	2015-05-20
1 Amgen Inc	P	2015-01-21	2015-05-20
2 Anadarko Pete	P	2015-02-11	2015-04-17
12 Anadarko Pete	P	2015-02-11	2015-12-03
5 Anadarko Pete	P	2015-03-09	2015-12-03

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)
490		273	217
654		452	202
163		115	48
163		113	50
163		138	25
490		416	74
163		158	5
186		169	17
706		1,013	-307
294		412	-118

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	
			217
			202
			48
			50
			25
			74
			5
			17
			-307
			-118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Anthem Inc Com	P	2015-02-05	2015-04-17
2 Anthem Inc Com	P	2015-02-05	2015-06-30
1 Anthem Inc Com	P	2015-02-05	2015-07-07
1 Anthem Inc Com	P	2015-02-05	2015-08-14
30 Apollo Group Inc A	P	2014-05-09	2015-04-09
16 Apollo Group Inc A	P	2014-05-09	2015-05-08
7 Apollo Group Inc A	P	2014-05-09	2015-05-19
9 Apollo Group Inc A	P	2014-05-09	2015-06-04
11 Apple Inc	P	2012-05-09	2015-02-25
4 Apple Inc	P	2012-06-15	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
154		137	17
330		274	56
160		137	23
149		137	12
523		858	-335
275		458	-183
115		200	-85
150		257	-107
1,448		896	552
526		326	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			56
			23
			12
			-335
			-183
			-85
			-107
			552
			200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Apple Inc	P	2012-06-15	2015-04-17
2 Apple Inc	P	2012-06-29	2015-04-17
5 Apple Inc	P	2012-06-29	2015-04-29
1 Apple Inc	P	2012-11-15	2015-04-29
2 Apple Inc	P	2014-04-11	2015-05-20
7 Apple Inc	P	2014-04-29	2015-05-20
5 Apple Inc	P	2014-05-09	2015-05-20
1 Apple Inc	P	2014-05-09	2015-05-20
5 Apple Inc	P	2014-05-09	2015-05-20
1 Apple Inc	P	2014-05-09	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
376		245	131
251		167	84
644		417	227
129		76	53
260		149	111
910		593	317
650		418	232
130		84	46
650		418	232
130		84	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			131
			84
			227
			53
			111
			317
			232
			46
			232
			46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Apple Inc	P	2014-05-09	2015-05-20
7 Apple Inc	P	2014-05-09	2015-05-20
6 Apple Inc	P	2012-11-15	2015-05-20
14 Apple Inc	P	2013-03-15	2015-05-20
7 Apple Inc	P	2013-04-10	2015-05-20
5 Apple Inc	P	2014-04-11	2015-05-20
1 Apple Inc	P	2014-05-09	2015-05-20
3 Apple Inc	P	2014-05-09	2015-06-24
5 Apple Inc	P	2014-05-09	2015-07-16
5 Apple Inc	P	2014-05-09	2015-08-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
390		251	139
910		585	325
780		455	325
1,820		887	933
910		436	474
650		373	277
130		84	46
385		251	134
640		418	222
579		418	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			139
			325
			325
			933
			474
			277
			46
			134
			222
			161

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 Apple Inc	P	2014-05-09	2015-08-12
8 Apple Inc	P	2014-05-09	2015-10-28
5 Apple Inc	P	2014-05-09	2015-12-16
7 Apple Inc	P	2014-06-04	2015-12-16
4 Apple Inc	P	2014-10-16	2015-12-16
8 Apple Inc	P	2014-07-23	2015-05-20
10 Apple Inc	P	2014-10-10	2015-05-20
6 Apple Inc	P	2014-10-10	2015-05-20
8 Apple Inc	P	2014-10-16	2015-05-20
3 Apple Inc	P	2015-09-14	2015-12-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
575		418	157
935		669	266
545		418	127
762		647	115
436		386	50
1,040		781	259
1,300		1,019	281
780		605	175
1,040		771	269
327		353	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			157
			266
			127
			115
			50
			259
			281
			175
			269
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 Applied Materials Inc	P	2014-10-09	2015-04-07
12 Applied Materials Inc	P	2013-09-25	2015-01-08
8 Applied Materials Inc	P	2013-09-25	2015-02-25
12 Applied Materials Inc	P	2013-09-25	2015-03-06
7 Applied Materials Inc	P	2013-09-25	2015-03-09
4 Applied Materials Inc	P	2013-09-25	2015-04-06
7 Applied Materials Inc	P	2013-09-25	2015-04-07
46 Applied Materials Inc	P	2013-09-26	2015-04-07
3 Arm Holdings Plc Ads	P	2014-05-27	2015-05-20
1 Arm Holdings Plc Ads	P	2015-02-25	2015-05-20

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)
481		460	21
290		215	75
202		143	59
285		215	70
169		125	44
89		72	17
153		125	28
1,006		820	186
157		140	17
52		53	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			75
			59
			70
			44
			17
			28
			186
			17
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Arm Holdings Plc Ads	P	2013-07-08	2015-04-17
1 Arm Holdings Plc Ads	P	2013-07-08	2015-04-17
16 Arm Holdings Plc Ads	P	2013-07-08	2015-05-20
10 Arm Holdings Plc Ads	P	2013-07-16	2015-05-20
8 Arm Holdings Plc Ads	P	2013-07-23	2015-05-20
9 Arm Holdings Plc Ads	P	2013-07-24	2015-05-20
5 Arm Holdings Plc Ads	P	2014-04-11	2015-05-20
1 Avery Dennison Corporation	P	2014-09-03	2015-04-17
6 Avery Dennison Corporation	P	2014-09-03	2015-06-19
1 Avery Dennison Corporation	P	2014-09-03	2015-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51		39	12
51		38	13
836		615	221
523		415	108
418		333	85
470		356	114
261		240	21
51		48	3
375		290	85
64		48	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			13
			221
			108
			85
			114
			21
			3
			85
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 Avery Dennison Corporation	P	2014-09-03	2015-10-08
7 Avery Dennison Corporation	P	2014-09-03	2015-12-07
151 Aviva Plc Adr	P	2013-11-08	2015-02-25
27 Avon Products Inc	P	2014-12-08	2015-01-16
40 Axa Ads	P	2013-11-08	2015-02-25
26 Axa Ads	P	2013-11-08	2015-07-01
14 Axa Ads	P	2013-11-08	2015-11-04
4 Axa Ads	P	2014-04-08	2015-11-04
1 Axa Ads	P	2014-04-11	2015-11-04
8 Axa Ads	P	2015-04-17	2015-11-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
471		387	84
455		339	116
2,544		2,140	404
202		264	-62
1,000		969	31
665		630	35
371		339	32
106		103	3
27		25	2
212		204	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			116
			404
			-62
			31
			35
			32
			3
			2
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Axa Ads	P	2015-08-14	2015-11-04
2 Baidu Inc Ads	P	2014-07-25	2015-05-20
1 Baidu Inc Ads	P	2015-05-08	2015-05-20
1 Baidu Inc Ads	P	2013-11-15	2015-02-25
1 Baidu Inc Ads	P	2013-11-15	2015-05-20
4 Baidu Inc Ads	P	2013-12-02	2015-05-20
4 Baidu Inc Ads	P	2014-04-02	2015-05-20
1 Baidu Inc Ads	P	2014-04-08	2015-05-20
4 Baidu Inc Ads	P	2014-04-28	2015-05-20
74 Balfour Beatty Plc Spon Adr	P	2013-11-08	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53		54	-1
389		443	-54
195		194	1
209		162	47
195		162	33
779		657	122
779		639	140
195		150	45
779		611	168
561		672	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-54
			1
			47
			33
			122
			140
			45
			168
			-111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
151 Barclays Plc Adr	P	2013-11-08	2015-02-25
29 Barclays Plc Adr	P	2013-11-08	2015-08-05
10 Barrick Gold Corp	P	2014-07-10	2015-02-25
10 Barrick Gold Corp	P	2014-07-10	2015-04-17
12 Bayer Ag Spon Adr	P	2013-11-08	2015-02-25
33 Bb & T Corp	P	2014-05-09	2015-01-05
2 Bb & T Corp	P	2015-03-12	2015-04-17
2 Bb & T Corp	P	2015-03-12	2015-08-14
28 Bg Group Plc	P	2014-09-15	2015-06-10
7 Bg Group Plc	P	2015-04-17	2015-06-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,462		2,464	-2
507		473	34
127		192	-65
127		192	-65
1,730		1,492	238
1,235		1,230	5
78		78	
80		78	2
479		528	-49
120		125	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			34
			-65
			-65
			238
			5
			2
			-49
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
89 Bg Group Plc	P	2013-11-08	2015-02-25
14 Bg Group Plc	P	2013-11-08	2015-04-08
8 Bg Group Plc	P	2014-01-31	2015-04-08
16 Bg Group Plc	P	2014-02-21	2015-04-08
7 Bg Group Plc	P	2014-02-27	2015-04-08
7 Bg Group Plc	P	2014-02-27	2015-05-05
4 Bg Group Plc	P	2014-03-05	2015-05-05
4 Bg Group Plc	P	2014-04-11	2015-05-05
3 Bg Group Plc	P	2014-04-11	2015-06-10
1 Biogen Inc Com	P	2014-06-16	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,352		1,813	-461
242		285	-43
138		136	2
277		294	-17
121		127	-6
127		127	
73		74	-1
73		74	-1
51		55	-4
394		309	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-461
			-43
			2
			-17
			-6
			-1
			-1
			-4
			85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Biogen Inc Com	P	2014-06-23	2015-05-20
1 Biogen Inc Com	P	2014-07-24	2015-05-20
2 Biogen Inc Com	P	2014-08-15	2015-05-20
1 Biogen Inc Com	P	2015-02-12	2015-05-20
1 Biogen Inc Com	P	2012-01-12	2015-03-20
1 Biogen Inc Com	P	2012-01-12	2015-04-06
1 Biogen Inc Com	P	2012-12-04	2015-04-17
1 Biogen Inc Com	P	2012-12-04	2015-04-27
1 Biogen Inc Com	P	2012-12-04	2015-05-20
3 Biogen Inc Com	P	2013-01-07	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
394		314	80
394		338	56
788		684	104
394		387	7
459		116	343
414		116	298
426		152	274
391		152	239
394		152	242
1,181		439	742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			56
			104
			7
			343
			298
			274
			239
			242
			742

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Biogen Inc Com	P	2013-03-08	2015-05-20
1 Blackrock Inc	P	2012-05-23	2015-05-14
2 Blackrock Inc	P	2012-05-23	2015-05-20
2 Blackrock Inc	P	2013-06-10	2015-05-20
3 Blackrock Inc	P	2013-07-10	2015-05-20
158 203 Blackrock Inflat Prot Bond I	P	2015-02-25	2015-04-17
2051 198 Blackrock Inflat Prot Bond I	P	2012-08-24	2015-04-17
287 815 Blackrock Inflat Prot Bond I	P	2014-04-11	2015-04-17
22 119 Blackrock Low Dur Bd Inv Inst	P	2014-10-09	2015-02-25
1713 946 Blackrock Low Dur Bd Inv Inst	P	2014-10-09	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)
394		172	222
370		162	208
739		324	415
739		563	176
1,109		792	317
1,756		1,726	30
22,768		24,840	-2,072
3,195		3,189	6
215		216	-1
16,591		16,728	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			208
			415
			176
			317
			30
			-2,072
			6
			-1
			-137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1144 953 Blackrock Low Dur Bd Inv Inst	P	2014-10-09	2015-12-17
70 Bnp Paribas Sp Adr Repstg	P	2013-11-08	2015-02-25
6 Bnp Paribas Sp Adr Repstg	P	2013-11-08	2015-04-01
11 Bnp Paribas Sp Adr Repstg	P	2013-11-08	2015-08-05
9 Bnp Paribas Sp Adr Repstg	P	2013-11-08	2015-12-01
24 British Amer Tob Spon Adr	P	2013-11-08	2015-02-25
15 Broadcom Corp Cl A	P	2015-05-07	2015-05-20
17 Broadcom Corp Cl A	P	2015-05-08	2015-05-20
15 Broadcom Corp Cl A	P	2015-05-12	2015-05-20
49 Brocade Commun Systems Inc	P	2014-05-09	2015-07-22

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)
11,003		11,175	-172
2,021		2,492	-471
184		214	-30
360		392	-32
269		320	-51
2,760		2,634	126
712		696	16
807		791	16
712		688	24
500		395	105

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	
			-172
			-471
			-30
			-32
			-51
			126
			16
			16
			24
			105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 Brocade Commun Systems Inc	P	2014-05-09	2015-08-12
42 Brocade Commun Systems Inc	P	2014-05-09	2015-11-19
2 Brocade Commun Systems Inc	P	2014-05-09	2015-02-25
0 6 Caixabank Unspon Adr	P	2015-06-17	2015-10-16
11 Canadian Natural Resources Ltd	P	2014-10-16	2015-04-17
8 Canadian Natural Resources Ltd	P	2014-10-16	2015-12-03
20 Canadian Natural Resources Ltd	P	2014-11-12	2015-12-03
11 Capital One Financial Corp	P	2012-09-05	2015-04-17
1 Capital One Financial Corp	P	2012-09-05	2015-08-14
38 Carnival Plc	P	2013-11-08	2015-02-25

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)
530		428	102
425		339	86
25		16	9
1		1	
367		369	-2
186		268	-82
466		738	-272
906		616	290
81		56	25
1,706		1,417	289

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	
			102
			86
			9
			-2
			-82
			-272
			290
			25
			289

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 Carnival Plc	P	2013-11-08	2015-09-23
2 Celgene Corp	P	2011-09-29	2015-02-03
1 Celgene Corp	P	2011-09-29	2015-02-25
3 Celgene Corp	P	2011-09-29	2015-04-17
3 Celgene Corp	P	2011-09-29	2015-05-20
16 Celgene Corp	P	2011-10-27	2015-05-20
10 Celgene Corp	P	2012-05-11	2015-05-20
12 Celgene Corp	P	2012-06-18	2015-05-20
8 Celgene Corp	P	2013-11-20	2015-05-20
8 Cerner Corp	P	2012-07-30	2015-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
529		373	156
234		63	171
123		31	92
342		94	248
349		94	255
1,862		527	1,335
1,164		355	809
1,397		397	1,000
931		622	309
539		294	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			156
			171
			92
			248
			255
			1,335
			809
			1,000
			309
			245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Cerner Corp	P	2012-07-30	2015-02-11
4 Cerner Corp	P	2012-07-30	2015-03-09
1 Cerner Corp	P	2012-07-30	2015-04-17
8 Cerner Corp	P	2012-07-30	2015-05-11
1 Cerner Corp	P	2012-07-30	2015-05-12
9 Cerner Corp	P	2012-08-16	2015-05-12
11 Cerner Corp	P	2012-08-16	2015-05-14
28 China Mobile Ltd	P	2014-08-13	2015-02-25
5 Chipotle Mexican Grill Inc Com	P	2014-06-18	2015-05-20
10 Cisco Sys Inc	P	2012-04-13	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
67		37	30
279		147	132
72		37	35
546		294	252
68		37	31
610		331	279
746		404	342
1,907		1,576	331
3,152		2,949	203
295		200	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			132
			35
			252
			31
			279
			342
			331
			203
			95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 Cisco Sys Inc	P	2012-04-13	2015-08-14
13 Cisco Sys Inc	P	2012-04-13	2015-10-29
11 Citigroup Inc New	P	2011-10-26	2015-01-06
8 Citigroup Inc New	P	2011-10-26	2015-01-06
17 Citigroup Inc New	P	2012-02-13	2015-01-06
20 Citigroup Inc New	P	2012-03-22	2015-01-06
9 Citigroup Inc New	P	2012-03-22	2015-01-15
1 Citigroup Inc New	P	2012-04-13	2015-01-15
6 Citigroup Inc New	P	2012-04-13	2015-02-25
5 Citigroup Inc New	P	2012-04-13	2015-04-17

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)
260		180	80
379		259	120
561		348	213
408		253	155
868		569	299
1,021		745	276
423		335	88
47		35	12
310		208	102
269		173	96

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	
			80
			120
			213
			155
			299
			276
			88
			12
			102
			96

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Clariant Ag MuttENZ UnspOn Adr	P	2014-03-21	2015-02-25
28 Clariant Ag MuttENZ UnspOn Adr	P	2014-01-06	2015-02-25
25 Clariant Ag MuttENZ UnspOn Adr	P	2014-01-24	2015-02-25
7 Cnooc Ltd Ads	P	2013-11-08	2015-02-25
1 Cnooc Ltd Ads	P	2013-11-08	2015-02-25
7 Coach Inc	P	2014-12-18	2015-01-22
4 Cognizant Tech Solutions Cl A	P	2014-11-05	2015-05-20
2 Cognizant Tech Solutions Cl A	P	2014-11-10	2015-05-20
1 Cognizant Tech Solutions Cl A	P	2013-05-09	2015-02-25
1 Cognizant Tech Solutions Cl A	P	2013-05-09	2015-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		20	-2
503		510	-7
449		470	-21
985		1,390	-405
141		227	-86
266		254	12
260		209	51
130		108	22
62		34	28
64		34	30

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
			-7
			-21
			-405
			-86
			12
			51
			22
			28
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Cognizant Tech Solutions Cl A	P	2013-05-10	2015-03-23
1 Cognizant Tech Solutions Cl A	P	2013-05-10	2015-04-17
13 Cognizant Tech Solutions Cl A	P	2013-05-10	2015-05-20
12 Cognizant Tech Solutions Cl A	P	2013-07-10	2015-05-20
14 Cognizant Tech Solutions Cl A	P	2013-07-11	2015-05-20
39 Comcast Corp (New) Class A	P	2014-05-09	2015-01-30
1 Comcast Corp (New) Class A	P	2014-05-09	2015-02-25
2 Comcast Corp (New) Class A	P	2014-05-09	2015-02-25
1 Comcast Corp (New) Class A	P	2014-09-09	2015-03-25
1 Comcast Corp (New) Class A	P	2014-05-09	2015-03-25

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)
128		65	63
61		32	29
844		421	423
779		417	362
909		493	416
2,075		1,982	93
59		51	8
118		102	16
57		57	
57		51	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	
			63
			29
			423
			362
			416
			93
			8
			16
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 Comcast Corp (New) Class A	P	2014-05-09	2015-04-17
4 Comcast Corp (New) Class A	P	2014-05-09	2015-04-28
7 Comcast Corp (New) Class A	P	2014-05-09	2015-04-30
4 Comcast Corp (New) Class A	P	2014-10-10	2015-05-01
1 Comcast Corp (New) Class A	P	2014-10-10	2015-05-01
4 Comcast Corp (New) Class A	P	2014-11-12	2015-05-01
4 Comcast Corp (New) Class A	P	2014-05-09	2015-05-01
1 Comcast Corp (New) Class A	P	2014-05-09	2015-05-01
4 Comcast Corp (New) Class A	P	2014-09-09	2015-05-01
1 Comcast Corp (New) Class A	P	2014-09-09	2015-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
292		254	38
235		203	32
406		356	50
233		213	20
58		53	5
232		215	17
233		203	30
58		51	7
233		226	7
58		57	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			32
			50
			20
			5
			17
			30
			7
			7
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Comcast Corp (New) Class A	P	2014-09-09	2015-05-01
2 Comcast Corp (New) Class A	P	2014-09-09	2015-05-01
5 Comcast Corp (New) Class A	P	2014-09-09	2015-05-01
3 Comcast Corp (New) Class A	P	2014-09-09	2015-05-01
1 Costar Group Inc	P	2014-06-06	2015-04-17
4 Costar Group Inc	P	2014-06-06	2015-05-20
3 Costar Group Inc	P	2014-09-11	2015-05-20
4 Costar Group Inc	P	2014-09-26	2015-05-20
4 Costco Wholesale Corp New	P	2010-11-02	2015-02-04
1 Costco Wholesale Corp New	P	2010-11-02	2015-02-25

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)
58		57	1
116		113	3
290		280	10
174		168	6
195		169	26
846		674	172
634		454	180
846		633	213
624		256	368
148		64	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			10
			6
			26
			172
			180
			213
			368
			84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 Costco Wholesale Corp New	P	2010-11-02	2015-05-20
19 Covidien Plc	P	2014-05-09	2015-01-27
Covidien Plc	P	2014-05-09	2015-01-27
3 Crane Co	P	2014-05-09	2015-02-25
2 Crane Co	P	2014-05-09	2015-04-17
6 Crane Co	P	2014-05-09	2015-04-29
12 Credit Suisse Group	P	2014-03-26	2015-07-16
13 Credit Suisse Group	P	2014-03-26	2015-08-13
2 Credit Suisse Group	P	2014-03-26	2015-11-03
1 Credit Suisse Group	P	2014-04-11	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,016		895	1,121
669		439	230
1,398		918	480
208		219	-11
123		146	-23
369		438	-69
349		375	-26
365		406	-41
49		62	-13
25		32	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,121
			230
			480
			-11
			-23
			-69
			-26
			-41
			-13
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 Credit Suisse Group	P	2014-07-21	2015-11-03
11 Credit Suisse Group	P	2014-08-26	2015-11-03
43 Credit Suisse Group	P	2014-03-26	2015-02-25
5 Credit Suisse Group	P	2015-04-17	2015-11-03
3 Credit Suisse Group	P	2015-08-14	2015-11-03
5 Crown Hldgs Inc (Holding Co)	P	2014-05-09	2015-02-25
1 Ctrip Com Intl Ltd	P	2015-03-20	2015-04-17
20 Ctrip Com Intl Ltd	P	2015-03-20	2015-05-20
9 Ctrip Com Intl Ltd	P	2015-05-14	2015-05-20
1 Cvs Health Corp Com	P	2011-10-26	2015-02-25

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)
147		174	-27
270		318	-48
1,080		1,343	-263
123		136	-13
74		84	-10
260		241	19
62		56	6
1,437		1,125	312
647		672	-25
103		36	67

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
			-48
			-263
			-13
			-10
			19
			6
			312
			-25
			67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Cvs Health Corp Com	P	2011-10-26	2015-02-25
6 Cvs Health Corp Com	P	2011-10-26	2015-02-25
1 Cvs Health Corp Com	P	2011-10-26	2015-02-25
2 Cvs Health Corp Com	P	2012-04-13	2015-05-20
4 Cvs Health Corp Com	P	2012-04-16	2015-05-20
3 Cvs Health Corp Com	P	2012-08-24	2015-05-20
1 Cvs Health Corp Com	P	2011-10-26	2015-05-12
1 Cvs Health Corp Com	P	2011-10-26	2015-05-12
8 Cvs Health Corp Com	P	2012-02-24	2015-05-20
13 Cvs Health Corp Com	P	2012-02-24	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
206		72	134
619		216	403
103		36	67
203		87	116
407		175	232
305		136	169
100		36	64
100		36	64
813		352	461
1,322		572	750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			134
			403
			67
			116
			232
			169
			64
			64
			461
			750

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Cvs Health Corp Com	P	2012-02-24	2015-05-20
1 Cvs Health Corp Com	P	2012-03-05	2015-05-20
5 Cvs Health Corp Com	P	2012-03-05	2015-06-19
3 Cvs Health Corp Com	P	2012-03-05	2015-07-07
3 Cvs Health Corp Com	P	2012-03-05	2015-09-08
10 Cvs Health Corp Com	P	2012-03-05	2015-09-29
1 Cvs Health Corp Com	P	2012-03-09	2015-09-29
3 Cvs Health Corp Com	P	2012-03-09	2015-10-26
3 Cvs Health Corp Com	P	2012-04-13	2015-10-26
2 Daimler Ag Sponsored Adr	P	2015-04-17	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		44	58
102		45	57
525		226	299
314		136	178
303		136	167
962		453	509
96		45	51
310		136	174
310		131	179
171		185	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			57
			299
			178
			167
			509
			51
			174
			179
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 Daimler Ag Sponsored Adr	P	2013-11-08	2015-02-25
4 Daimler Ag Sponsored Adr	P	2013-11-08	2015-05-28
2 Daimler Ag Sponsored Adr	P	2013-11-08	2015-07-22
3 Daimler Ag Sponsored Adr	P	2013-11-08	2015-07-31
6 Daimler Ag Sponsored Adr	P	2013-11-08	2015-08-12
5 Danaher Corporation	P	2011-09-15	2015-05-20
6 Danaher Corporation	P	2011-09-20	2015-05-20
4 Danaher Corporation	P	2012-08-24	2015-05-20
2 Danaher Corporation	P	2008-01-23	2015-02-25
3 Danaher Corporation	P	2008-01-23	2015-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,445		1,192	253
382		318	64
182		159	23
265		238	27
512		477	35
432		230	202
518		279	239
345		212	133
174		74	100
253		111	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			253
			64
			23
			27
			35
			202
			239
			133
			100
			142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
11 Danaher Corporation	P	2008-01-23	2015-05-20
7 251 Delaware Inv Sm Cap Val Inst	P	2013-05-17	2015-04-17
10 99 Delaware Inv Sm Cap Val Inst	P	2013-05-17	2015-12-17
11 Delta Air Lines Inc New	P	2014-06-11	2015-05-20
1 Delta Air Lines Inc New	P	2014-06-13	2015-05-20
3 Delta Air Lines Inc New	P	2014-06-13	2015-05-20
3 Delta Air Lines Inc New	P	2014-06-13	2015-05-20
4 Delta Air Lines Inc New	P	2014-07-02	2015-05-20
15 Delta Air Lines Inc New	P	2014-10-07	2015-05-20
4 Delta Air Lines Inc New	P	2014-10-14	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
949		403	546
408		356	52
566		539	27
490		448	42
45		39	6
134		118	16
134		118	16
178		153	25
668		535	133
178		130	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			546
			52
			27
			42
			6
			16
			16
			25
			133
			48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 Delta Air Lines Inc New	P	2015-01-23	2015-05-20
1 Delta Air Lines Inc New	P	2015-02-25	2015-05-20
4 Delta Air Lines Inc New	P	2013-04-15	2015-04-17
10 Delta Air Lines Inc New	P	2013-07-29	2015-05-20
18 Delta Air Lines Inc New	P	2013-04-15	2015-05-20
1 Delta Air Lines Inc New	P	2013-04-15	2015-05-20
1 Delta Air Lines Inc New	P	2013-04-15	2015-05-20
6 Delta Air Lines Inc New	P	2013-07-29	2015-05-20
1 Delta Air Lines Inc New	P	2014-06-13	2015-08-14
129 Deutsche X-Trackers Msci Eaf	P	2015-04-17	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		202	-24
45		48	-3
180		61	119
445		215	230
801		275	526
45		15	30
45		15	30
267		129	138
48		39	9
3,512		3,940	-428

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	
			-24
			-3
			119
			230
			526
			30
			30
			138
			9
			-428

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Discover Fincl Svcs	P	2014-05-09	2015-08-14
1 Discover Fincl Svcs	P	2014-05-09	2015-04-17
7 Discovery Communications Ser A	P	2014-12-08	2015-01-21
2 Discovery Communications Ser A	P	2014-11-17	2015-04-17
4 Discovery Communications Ser A	P	2014-11-17	2015-05-01
1 Discovery Communications Ser A	P	2014-11-19	2015-05-01
11 Discovery Communications Ser A	P	2014-11-19	2015-05-20
12 Discovery Communications Ser A	P	2014-11-20	2015-05-20
5 Discovery Communications Ser A	P	2014-12-17	2015-05-20
4 Discovery Communications Ser A	P	2015-01-09	2015-05-20

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)
110		115	-5
59		57	2
206		238	-32
150		130	20
292		261	31
73		66	7
806		724	82
879		802	77
366		352	14
293		278	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	
			-5
			2
			-32
			20
			31
			7
			82
			77
			14
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 Dover Corp	P	2014-05-09	2015-01-05
4563 316 E V Income Fund Of Boston I	P	2010-11-02	2015-04-17
117 East Japan Ry Co Adr	P	2014-09-24	2015-02-25
3 Ebay Inc	P	2014-12-16	2015-04-17
18 Ebay Inc	P	2014-12-16	2015-05-20
7 Ebay Inc	P	2015-01-09	2015-05-20
12 Ebay Inc	P	2015-01-22	2015-05-20
6 Ebay Inc	P	2015-01-23	2015-05-20
6 Ebay Inc	P	2015-01-26	2015-05-20
5 Ebay Inc	P	2015-02-13	2015-05-20

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)
417		511	-94
27,197		26,706	491
1,651		1,466	185
167		169	-2
1,061		1,016	45
413		390	23
708		672	36
354		343	11
354		339	15
295		282	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	
			-94
			491
			185
			-2
			45
			23
			36
			11
			15
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 Ecolab Inc	P	2011-07-20	2015-05-20
2 Ecolab Inc	P	2011-08-05	2015-05-20
9 Ecolab Inc	P	2011-09-22	2015-05-20
2 Ecolab Inc	P	2012-08-24	2015-05-20
1 Ecolab Inc	P	2009-12-23	2015-02-25
1 Ecolab Inc	P	2009-12-23	2015-04-17
1 Ecolab Inc	P	2009-12-23	2015-05-20
23 Emc Corp Mass	P	2014-05-09	2015-04-09
26 Emc Corp Mass	P	2014-05-09	2015-04-10
6 Emc Corp Mass	P	2014-05-09	2015-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
809		357	452
231		95	136
1,040		441	599
231		133	98
113		45	68
116		45	71
116		45	71
599		580	19
673		655	18
158		151	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			452
			136
			599
			98
			68
			71
			71
			19
			18
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
17 Emc Corp Mass	P	2014-11-17	2015-08-25
5 Emc Corp Mass	P	2015-02-25	2015-08-25
18 Emc Corp Mass	P	2014-05-09	2015-07-08
18 Emc Corp Mass	P	2014-05-09	2015-07-16
14 Emc Corp Mass	P	2014-05-09	2015-07-22
19 Emc Corp Mass	P	2014-06-10	2015-07-22
1 Emc Corp Mass	P	2014-06-10	2015-08-14
4 Emc Corp Mass	P	2014-06-10	2015-08-25
18 Emerson Electric Co	P	2014-07-07	2015-04-09
2 Energen Corp	P	2014-05-09	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
397		516	-119
117		145	-28
468		454	14
452		454	-2
355		353	2
482		506	-24
27		27	
93		107	-14
1,021		1,218	-197
137		164	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-119
			-28
			14
			-2
			2
			-24
			-14
			-197
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 Envision Healthcare Hldgs Inc	P	2014-11-19	2015-02-25
3 Envision Healthcare Hldgs Inc	P	2014-11-19	2015-04-17
7 Envision Healthcare Hldgs Inc	P	2014-11-19	2015-04-20
5 Envision Healthcare Hldgs Inc	P	2014-11-19	2015-05-20
7 Envision Healthcare Hldgs Inc	P	2014-11-20	2015-05-20
11 Envision Healthcare Hldgs Inc	P	2014-11-21	2015-05-20
15 Envision Healthcare Hldgs Inc	P	2014-12-16	2015-05-20
27 Envision Healthcare Hldgs Inc	P	2015-03-09	2015-05-20
5 Envision Healthcare Hldgs Inc	P	2015-03-12	2015-05-20
10 Eog Resources Inc	P	2014-05-09	2015-02-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
186		171	15
118		102	16
275		239	36
186		171	15
261		244	17
410		385	25
559		511	48
1,007		973	34
186		185	1
935		1,016	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			16
			36
			15
			17
			25
			48
			34
			1
			-81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Eog Resources Inc	P	2014-05-09	2015-04-17
6 Eqt Corporation Com New	P	2014-05-09	2015-05-18
1 Eqt Corporation Com New	P	2014-05-09	2015-08-14
5 Eqt Corporation Com New	P	2014-05-09	2015-04-17
4 Eqt Corporation Com New	P	2014-05-09	2015-05-01
1 Express Scripts Hldg Co Com	P	2014-05-09	2015-02-25
2 Express Scripts Hldg Co Com	P	2014-05-09	2015-04-17
4 Exxon Mobil Corp	P	2014-05-09	2015-02-23
14 Exxon Mobil Corp	P	2014-05-09	2015-03-09
4 Facebook Inc Cl-A	P	2015-03-04	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194		203	-9
536		637	-101
79		106	-27
432		531	-99
361		424	-63
87		67	20
170		134	36
356		408	-52
1,206		1,426	-220
319		321	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-101
			-27
			-99
			-63
			20
			36
			-52
			-220
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 Facebook Inc CI-A	P	2015-03-19	2015-05-20
15 Facebook Inc CI-A	P	2015-05-14	2015-05-20
3 Facebook Inc CI-A	P	2013-07-25	2015-02-25
1 Facebook Inc CI-A	P	2013-07-25	2015-04-17
39 Facebook Inc CI-A	P	2013-07-25	2015-05-20
5 Facebook Inc CI-A	P	2014-04-08	2015-05-20
1 Facebook Inc CI-A	P	2014-04-11	2015-05-20
16 Facebook Inc CI-A	P	2014-04-24	2015-05-20
2 Fidelity Natl Information Se	P	2014-05-09	2015-02-25
15 Fidelity Natl Information Se	P	2014-05-09	2015-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
319		331	-12
1,198		1,219	-21
236		100	136
81		33	48
3,114		1,300	1,814
399		290	109
80		58	22
1,278		998	280
136		107	29
948		803	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-21
			136
			48
			1,814
			109
			22
			280
			29
			145

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 Fifth 3Rd Bancorp Ohio	P	2014-05-09	2015-01-06
20 Fifth 3Rd Bancorp Ohio	P	2014-05-09	2015-01-06
31 Fifth 3Rd Bancorp Ohio	P	2014-05-09	2015-01-22
3 Fifth 3Rd Bancorp Ohio	P	2014-05-09	2015-02-25
4 Fifth 3Rd Bancorp Ohio	P	2014-05-09	2015-08-14
4 Fluor Corp New	P	2014-12-18	2015-02-12
10 Freeport-Mcmoran Inc	P	2014-12-08	2015-01-14
7 Freeport-Mcmoran Inc	P	2014-12-19	2015-01-14
2 Gap Inc	P	2014-10-09	2015-02-25
1 Gap Inc	P	2014-10-09	2015-04-17

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)
1,042		1,104	-62
377		409	-32
557		634	-77
59		61	-2
84		82	2
224		236	-12
187		254	-67
131		163	-32
80		74	6
41		37	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-32
			-77
			-2
			2
			-12
			-67
			-32
			6
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 Gap Inc	P	2014-10-09	2015-08-07
11 Gap Inc	P	2014-10-09	2015-08-13
4 Gap Inc	P	2014-10-30	2015-08-13
3 Gap Inc	P	2014-10-30	2015-08-21
13 Gap Inc	P	2014-11-13	2015-08-21
68 Gdf Suez-Spon Adr	P	2014-01-08	2015-02-25
1 Genl Dynamics Corp	P	2014-10-08	2015-08-14
9 Genl Dynamics Corp	P	2014-10-08	2015-08-17
4 Genl Dynamics Corp	P	2014-10-16	2015-08-17
7 Gilead Science	P	2014-06-23	2015-05-20

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)
595		631	-36
376		408	-32
137		151	-14
98		113	-15
426		510	-84
1,485		1,561	-76
150		123	27
1,373		1,104	269
610		472	138
765		569	196

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
			-32
			-14
			-15
			-84
			-76
			27
			269
			138
			196

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 Gilead Science	P	2014-06-30	2015-05-20
5 Gilead Science	P	2014-08-19	2015-05-20
7 Gilead Science	P	2014-09-08	2015-05-20
3 Gilead Science	P	2015-04-27	2015-05-20
4 Gilead Science	P	2013-03-05	2015-02-04
2 Gilead Science	P	2013-03-05	2015-02-05
1 Gilead Science	P	2013-03-05	2015-02-25
3 Gilead Science	P	2012-10-15	2015-02-04
1 Gilead Science	P	2012-10-15	2015-02-04
2 Gilead Science	P	2012-10-15	2015-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
765		587	178
546		507	39
765		745	20
328		311	17
396		181	215
196		90	106
105		45	60
297		102	195
99		34	65
196		68	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			178
			39
			20
			17
			215
			106
			60
			195
			65
			128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Gilead Science	P	2012-10-15	2015-02-05
1 Gilead Science	P	2013-03-05	2015-04-17
1 Gilead Science	P	2013-03-05	2015-04-17
3 Gilead Science	P	2013-03-08	2015-05-20
1 Gilead Science	P	2014-04-11	2015-05-20
2 Gilead Science	P	2013-03-05	2015-05-20
2 Gilead Science	P	2013-03-05	2015-05-20
10 Givaudan Sa Adr	P	2013-11-08	2015-01-06
23 Givaudan Sa Adr	P	2013-11-08	2015-01-16
30 Givaudan Sa Adr	P	2013-11-08	2015-02-25

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)
98		34	64
102		45	57
102		45	57
328		136	192
109		64	45
218		90	128
218		90	128
358		282	76
862		648	214
1,158		845	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			57
			57
			192
			45
			128
			128
			76
			214
			313

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 Givaudan Sa Adr	P	2013-11-08	2015-04-01
7 Givaudan Sa Adr	P	2013-11-08	2015-05-08
7 Givaudan Sa Adr	P	2013-11-08	2015-11-11
32 Glaxosmithkline Plc Ads	P	2014-11-11	2015-02-25
18 Glaxosmithkline Plc Ads	P	2014-11-11	2015-02-25
9 Glaxosmithkline Plc Ads	P	2014-11-11	2015-12-09
0 025 Google Inc Cl C	P	2008-04-18	2015-05-04
1 Google Inc Cl C	P	2008-04-18	2015-05-15
3 Google Inc Cl C	P	2008-04-18	2015-05-20
1 Google Inc Cl C	P	2011-08-05	2015-05-20

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)
218		169	49
263		197	66
252		197	55
1,524		1,466	58
857		822	35
360		411	-51
14		6	8
531		241	290
1,609		724	885
536		290	246

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	
			49
			66
			55
			58
			35
			-51
			8
			290
			885
			246

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Google Inc Cl C	P	2011-09-21	2015-05-20
1 Google Inc Cl C	P	2012-05-16	2015-05-20
1 Google Inc Cl C	P	2013-04-04	2015-05-20
1 Google Inc Cl C	P	2013-04-09	2015-05-20
1 Google Inc-Cl A	P	2011-08-05	2015-05-20
1 Google Inc-Cl A	P	2011-09-21	2015-05-20
1 Google Inc-Cl A	P	2012-05-16	2015-05-20
1 Google Inc-Cl A	P	2013-04-04	2015-05-20
1 Google Inc-Cl A	P	2013-04-09	2015-05-20
1 Google Inc-Cl A	P	2008-04-18	2015-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
536		273	263
536		313	223
536		397	139
536		389	147
549		291	258
549		274	275
549		314	235
549		398	151
549		391	158
554		244	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			263
			223
			139
			147
			258
			275
			235
			151
			158
			310

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Google Inc-CIA	P	2008-04-18	2015-05-20
11 Harley Davidson Inc	P	2015-08-06	2015-08-18
4 Harley Davidson Inc	P	2015-08-17	2015-08-18
21 Harley Davidson Inc	P	2015-08-17	2015-10-20
3 Harris Corporation Delaware	P	2015-03-26	2015-04-17
23 Hilton Worldwide Holdings Inc	P	2014-06-25	2015-05-20
38 Hilton Worldwide Holdings Inc	P	2014-11-04	2015-05-20
8 Hilton Worldwide Holdings Inc	P	2013-12-12	2015-02-25
8 Hilton Worldwide Holdings Inc	P	2013-12-12	2015-04-17
31 Hilton Worldwide Holdings Inc	P	2013-12-12	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,646		731	915
655		642	13
238		240	-2
995		1,258	-263
238		217	21
677		530	147
1,118		942	176
223		175	48
237		175	62
912		676	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			915
			13
			-2
			-263
			21
			147
			176
			48
			62
			236

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 Hilton Worldwide Holdings Inc	P	2013-12-16	2015-05-20
5 Hilton Worldwide Holdings Inc	P	2014-04-08	2015-05-20
36 Hitachi 10 Com New Adr	P	2013-11-08	2015-02-25
7 Home Depot Inc	P	2014-05-09	2015-05-20
1 Home Depot Inc	P	2014-05-09	2015-05-20
1 Home Depot Inc	P	2014-05-09	2015-05-20
1 Home Depot Inc	P	2014-05-09	2015-05-20
1 Home Depot Inc	P	2014-05-09	2015-06-19
2 Home Depot Inc	P	2014-05-09	2015-06-19
1 Home Depot Inc	P	2014-05-09	2015-02-25

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)
853		648	205
147		107	40
2,479		2,490	-11
783		539	244
112		77	35
112		77	35
112		77	35
112		77	35
223		154	69
117		77	40

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
			40
			-11
			244
			35
			35
			35
			35
			69
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Home Depot Inc	P	2014-05-09	2015-03-10
1 Home Depot Inc	P	2014-05-09	2015-03-12
1 Home Depot Inc	P	2014-05-09	2015-03-19
1 Home Depot Inc	P	2014-05-09	2015-04-17
3 Home Depot Inc	P	2015-01-29	2015-05-20
5 Home Depot Inc	P	2015-01-30	2015-05-20
4 Home Depot Inc	P	2015-03-09	2015-05-20
4 Home Depot Inc	P	2015-03-11	2015-05-20
3 Home Depot Inc	P	2015-03-27	2015-05-20
4 Home Depot Inc	P	2015-01-29	2015-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
340		231	109
116		77	39
115		77	38
112		77	35
336		322	14
559		524	35
447		461	-14
447		454	-7
336		342	-6
447		430	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			109
			39
			38
			35
			14
			35
			-14
			-7
			-6
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Home Depot Inc	P	2015-03-09	2015-06-19
2 Home Depot Inc	P	2015-03-25	2015-06-19
1 Honeywell International Inc	P	2014-05-09	2015-02-25
2 Honeywell International Inc	P	2014-05-09	2015-02-25
2 Honeywell International Inc	P	2014-05-09	2015-04-17
3 Honeywell International Inc	P	2014-05-09	2015-05-07
1 Honeywell International Inc	P	2014-07-14	2015-05-07
5 Honeywell International Inc	P	2014-07-14	2015-05-07
1 Honeywell International Inc	P	2014-07-16	2015-05-07
1 Honeywell International Inc	P	2014-07-16	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		346	-11
223		230	-7
104		93	11
208		185	23
203		185	18
303		278	25
101		96	5
503		479	24
101		96	5
102		96	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	
			-11
			-7
			11
			23
			18
			25
			5
			24
			5
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 Honeywell International Inc	P	2014-07-17	2015-05-08
2 Honeywell International Inc	P	2014-07-17	2015-05-20
1 Honeywell International Inc	P	2014-07-17	2015-05-20
6 Honeywell International Inc	P	2014-07-21	2015-05-20
1 Honeywell International Inc	P	2014-07-21	2015-05-20
1 Honeywell International Inc	P	2014-07-23	2015-05-20
5 Honeywell International Inc	P	2014-08-13	2015-05-20
5 Honeywell International Inc	P	2014-07-16	2015-05-20
1 Honeywell International Inc	P	2014-07-23	2015-08-14
44 Hsbc Holdings Plc Spon Adr New	P	2013-11-08	2015-02-25

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)
408		382	26
212		191	21
106		95	11
636		583	53
106		97	9
106		97	9
530		471	59
530		482	48
106		97	9
1,965		2,452	-487

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	
			26
			21
			11
			53
			9
			9
			59
			48
			9
			-487

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 Hsbc Holdings Plc Spon Adr New	P	2013-11-08	2015-06-02
16 Huntsman Corp	P	2014-05-09	2015-04-17
17 Imperial Oil Ltd Com New	P	2013-11-08	2015-02-25
13 Imperial Oil Ltd Com New	P	2013-11-08	2015-11-25
5 Imperial Oil Ltd Com New	P	2014-02-05	2015-11-25
1 Ingersoll-Rand Plc Shs	P	2015-01-15	2015-02-25
1 Ingersoll-Rand Plc Shs	P	2015-01-15	2015-04-17
24 International Cons Airls Grp	P	2013-11-08	2015-02-02
39 International Cons Airls Grp	P	2013-11-08	2015-02-25
5 International Cons Airls Grp	P	2014-06-23	2015-08-05

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)
573		669	-96
361		401	-40
669		726	-57
419		555	-136
161		205	-44
68		62	6
68		62	6
957		710	247
1,689		1,154	535
214		162	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-40
			-57
			-136
			-44
			6
			6
			247
			535
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 International Cons Airls Grp	P	2014-07-21	2015-08-05
2 International Cons Airls Grp	P	2014-07-21	2015-10-02
8 International Cons Airls Grp	P	2014-05-19	2015-02-25
2 International Cons Airls Grp	P	2014-05-19	2015-04-06
2 International Cons Airls Grp	P	2014-06-23	2015-04-06
3 International Cons Airls Grp	P	2014-06-23	2015-04-07
10 International Cons Airls Grp	P	2014-06-23	2015-05-21
1 International Paper Co	P	2014-05-09	2015-04-17
1603 Ishares Core Msci Eafe Etf	P	2015-02-25	2015-04-17
43 Ishares Russell 1000 Grw Etf	P	2015-05-20	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)
129		84	45
87		56	31
346		248	98
89		62	27
89		65	24
132		97	35
433		324	109
54		46	8
96,431		95,242	1,189
4,337		4,374	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			31
			98
			27
			24
			35
			109
			8
			1,189
			-37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
181 Ishares Russell 1000 Grw Etf	P	2015-05-20	2015-12-17
119 Ishares Tips Bond Etf	P	2015-04-17	2015-08-14
578 432 Ivy Mid Cap Growth I	P	2011-06-03	2015-04-17
6 Jgc Corp Un-sponsored ADR	P	2014-09-16	2015-08-18
4 Jgc Corp Un-sponsored ADR	P	2015-04-17	2015-08-18
3 Jgc Corp Un-sponsored ADR	P	2015-08-14	2015-08-18
25 Jgc Corp Un-sponsored ADR	P	2013-11-18	2015-02-25
3 Jgc Corp Un-sponsored ADR	P	2013-11-18	2015-07-24
8 Jgc Corp Un-sponsored ADR	P	2014-05-15	2015-07-24
1 Jgc Corp Un-sponsored ADR	P	2014-05-15	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,167		18,410	-243
13,292		13,715	-423
14,426		10,741	3,685
194		330	-136
129		160	-31
97		102	-5
1,045		1,904	-859
102		229	-127
272		454	-182
32		57	-25

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
			-423
			3,685
			-136
			-31
			-5
			-859
			-127
			-182
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 Jgc Corp Unsponsored Adr	P	2014-06-23	2015-08-18
6 Johnson & Johnson	P	2014-05-09	2015-04-17
10 Johnson & Johnson	P	2014-05-09	2015-10-09
5 Johnson & Johnson	P	2014-05-09	2015-10-26
71 016 Jp Morgan Dynamic Sm Cp Gr Sel	P	2010-11-02	2015-04-17
15 711 Jp Morgan Dynamic Sm Cp Gr Sel	P	2010-11-02	2015-08-14
3 Jpmorgan Chase & Co	P	2012-01-25	2015-04-17
6 Jpmorgan Chase & Co	P	2012-01-25	2015-04-17
5 Jpmorgan Chase & Co	P	2013-06-20	2015-04-17
43 Kbc Group Nv Unspons Adr	P	2013-11-08	2015-02-25

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)
291		546	-255
596		605	-9
955		1,008	-53
498		504	-6
1,952		1,250	702
433		277	156
190		113	77
379		226	153
316		264	52
1,320		1,141	179

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	
			-255
			-9
			-53
			-6
			702
			156
			77
			153
			52
			179

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 Kbc Group Nv Unspons Adr	P	2013-11-08	2015-03-18
6 Kbc Group Nv Unspons Adr	P	2013-11-08	2015-07-29
4 Kbc Group Nv Unspons Adr	P	2013-11-08	2015-08-13
200 Kddi Corp Unspn Adr	P	2013-11-08	2015-02-25
8 Kellogg Co	P	2015-01-14	2015-03-25
9 Kellogg Co	P	2015-01-14	2015-04-09
2 Kellogg Co	P	2015-02-25	2015-04-09
112 Kingfisher Plc Spons Adr New	P	2014-08-28	2015-02-25
38 Kingfisher Plc Spons Adr New	P	2014-10-13	2015-02-25
4 Kingfisher Plc Spons Adr New	P	2014-11-26	2015-02-25

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)
268		239	29
205		159	46
137		106	31
3,450		2,788	662
508		529	-21
589		595	-6
131		128	3
1,205		1,138	67
409		357	52
43		38	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			46
			31
			662
			-21
			-6
			3
			67
			52
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 Kingfisher Plc Spons Adr New	P	2014-11-26	2015-03-20
100 Kingfisher Plc Spons Adr New	P	2014-11-26	2015-06-17
15 Kingfisher Plc Spons Adr New	P	2015-04-17	2015-06-17
6 Komatsu Ltd Spon Adr New	P	2015-03-24	2015-08-04
6 Komatsu Ltd Spon Adr New	P	2015-04-16	2015-08-04
12 Komatsu Ltd Spon Adr New	P	2015-04-17	2015-08-04
52 Komatsu Ltd Spon Adr New	P	2014-02-21	2015-02-25
1 Komatsu Ltd Spon Adr New	P	2014-02-21	2015-07-07
21 Komatsu Ltd Spon Adr New	P	2014-02-24	2015-07-07
6 Komatsu Ltd Spon Adr New	P	2014-02-24	2015-07-27

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)
480		413	67
1,143		938	205
171		161	10
107		124	-17
107		128	-21
213		255	-42
1,065		1,072	-7
19		21	-2
408		439	-31
106		125	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			205
			10
			-17
			-21
			-42
			-7
			-2
			-31
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 Komatsu Ltd Spon Adr New	P	2014-02-28	2015-07-27
4 Komatsu Ltd Spon Adr New	P	2014-04-11	2015-07-27
15 Komatsu Ltd Spon Adr New	P	2014-06-06	2015-08-04
10 Las Vegas Sands Corporation	P	2015-06-19	2015-07-14
802 783 Lazard Emerging Mkts Eq I	P	2010-11-02	2015-08-14
4 Lear Corp	P	2014-05-09	2015-02-25
1 Lear Corp	P	2014-05-09	2015-04-17
5 Lear Corp	P	2014-05-09	2015-07-22
1 Lear Corp	P	2014-05-09	2015-08-14
573 291 Legg Mason Wa Emerg Mkt Debt I	P	2015-02-25	2015-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
229		273	-44
70		84	-14
266		339	-73
566		541	25
12,395		17,308	-4,913
441		331	110
113		83	30
494		414	80
104		83	21
2,735		2,855	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-14
			-73
			25
			-4,913
			110
			30
			80
			21
			-120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2765 079 Legg Mason Wa Emerg Mkt Debt I	P	2012-04-13	2015-04-17
1454 171 Legg Mason Wa Emerg Mkt Debt I	P	2012-04-13	2015-08-14
688 3 Legg Mason Wa Emerg Mkt Debt I	P	2014-04-11	2015-08-14
5 Liberty Broadband Corp S-A	P	2014-05-09	2015-02-25
2 Liberty Broadband Corp S-C	P	2014-05-09	2015-02-25
4 Liberty Global Plc Cl C New	P	2014-01-31	2015-01-05
2 Liberty Global Plc Cl C New	P	2014-01-31	2015-01-09
6 Liberty Global Plc Cl C New	P	2014-02-05	2015-01-09
2 Liberty Global Plc Cl C New	P	2014-05-09	2015-02-25
2 Liberty Global Plc Cl C New	P	2014-01-31	2015-02-25

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)
13,908		15,346	-1,438
6,936		8,071	-1,135
3,283		3,648	-365
262		220	42
103		87	16
184		158	26
92		79	13
276		238	38
103		82	21
103		79	24

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	
			-1,438
			-1,135
			-365
			42
			16
			26
			13
			38
			21
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 Liberty Global Plc Cl C New	P	2014-02-05	2015-02-25
3 Liberty Global Plc Cl C New	P	2014-02-05	2015-03-09
3 Liberty Global Plc Cl C New	P	2014-02-05	2015-03-10
2 Liberty Global Plc Cl C New	P	2014-02-06	2015-03-10
3 Liberty Global Plc Cl C New	P	2014-02-06	2015-04-17
4 Liberty Global Plc Cl C New	P	2014-02-10	2015-04-17
4 Liberty Global Plc Cl C New	P	2014-02-10	2015-04-20
1 Liberty Global Plc Cl C New	P	2014-02-06	2015-04-20
3 Liberty Global Plc Cl C New	P	2014-02-10	2015-05-12
2 Liberty Global Plc Cl C New	P	2014-02-10	2015-05-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
310		238	72
157		119	38
155		119	36
103		80	23
146		119	27
195		161	34
195		161	34
49		40	9
145		121	24
97		81	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72
			38
			36
			23
			27
			34
			34
			9
			24
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Liberty Global Plc Cl C New	P	2014-02-18	2015-05-12
7 Liberty Global Plc Cl C New	P	2014-02-18	2015-05-20
24 Liberty Global Plc Cl C New	P	2014-02-26	2015-05-20
3 Liberty Global Plc Cl C New	P	2014-04-11	2015-05-20
1 Liberty Global Plc Cl C New	P	2014-05-09	2015-05-20
2 Liberty Global Plc Cl C New	P	2014-05-09	2015-05-20
3 Liberty Global Plc Cl C New	P	2014-05-09	2015-05-20
2 Liberty Global Plc Cl C New	P	2014-02-10	2015-05-12
1 Liberty Global Plc Cl C New	P	2014-02-10	2015-05-20
4 Liberty Global Plc Cl C New	P	2014-05-09	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
48		42	6
359		297	62
1,230		1,000	230
154		113	41
51		41	10
103		82	21
154		123	31
97		81	16
51		40	11
205		164	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			62
			230
			41
			10
			21
			31
			16
			11
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 45 Liberty Global Plc Lilac C	P	2014-05-09	2015-07-01
2 Liberty Media Corp Ser A	P	2014-05-09	2015-02-25
7 Liberty Media Corp Ser A	P	2014-05-09	2015-04-09
11 Liberty Media Corp Ser A	P	2014-05-09	2015-06-24
4 Liberty Media Corp Ser C	P	2014-05-09	2015-02-25
2 Liberty Media Corp Ser C	P	2014-05-09	2015-11-19
77 Linde Ag Sponsored Adr	P	2013-11-08	2015-02-25
11 Linde Ag Sponsored Adr	P	2014-07-18	2015-12-01
32 Linde Ag Sponsored Adr	P	2014-07-21	2015-12-01
20 Linde Ag Sponsored Adr	P	2014-07-22	2015-12-01

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)
19		16	3
77		67	10
275		234	41
416		367	49
155		127	28
79		64	15
1,568		1,461	107
166		227	-61
482		659	-177
302		415	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			10
			41
			49
			28
			15
			107
			-61
			-177
			-113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Linde Ag Sponsored Adr	P	2014-07-28	2015-12-01
6 Linde Ag Sponsored Adr	P	2014-03-11	2015-02-25
36 Linde Ag Sponsored Adr	P	2014-07-18	2015-02-25
1 LinkedIn Corp-A	P	2014-08-01	2015-04-17
1 LinkedIn Corp-A	P	2014-08-01	2015-05-14
2 LinkedIn Corp-A	P	2014-08-01	2015-05-15
2 LinkedIn Corp-A	P	2014-08-01	2015-05-20
2 LinkedIn Corp-A	P	2014-08-15	2015-05-20
1 LinkedIn Corp-A	P	2014-08-25	2015-05-20
3 LinkedIn Corp-A	P	2014-09-04	2015-05-20

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)
15		21	-6
122		123	-1
733		741	-8
256		199	57
195		199	-4
387		398	-11
385		398	-13
385		430	-45
193		225	-32
578		684	-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	
			-6
			-1
			-8
			57
			-4
			-11
			-13
			-45
			-32
			-106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LinkedIn Corp-A	P	2014-09-08	2015-05-20
4 LinkedIn Corp-A	P	2014-09-25	2015-05-20
397 Lloyds Banking Group Plc	P	2013-11-08	2015-02-25
1 Lockheed Martin Corp	P	2014-05-09	2015-02-25
1 Lockheed Martin Corp	P	2014-05-09	2015-04-10
1 Lockheed Martin Corp	P	2014-05-09	2015-04-17
1 Lockheed Martin Corp	P	2014-05-09	2015-05-12
1 Lockheed Martin Corp	P	2014-05-09	2015-08-14
2 Lockheed Martin Corp	P	2014-05-09	2015-09-08
7 Lyondellbasell Nv Cl-A	P	2015-04-30	2015-05-20

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)
385		461	-76
771		832	-61
1,933		1,940	-7
207		164	43
201		164	37
196		164	32
191		164	27
210		164	46
411		329	82
709		732	-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	
			-76
			-61
			-7
			43
			37
			32
			27
			46
			82
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 Lyondellbasell Nv CI-A	P	2015-05-01	2015-05-20
1 Macys Inc	P	2014-05-09	2015-02-25
2 Macys Inc	P	2014-05-09	2015-04-17
2 Macys Inc	P	2015-08-14	2015-10-12
21 Macys Inc	P	2014-05-09	2015-10-12
1 Marathon Petroleum Corp	P	2014-05-09	2015-02-25
8 Marathon Petroleum Corp	P	2014-05-09	2015-05-22
5 Marathon Petroleum Corp	P	2014-05-09	2015-06-19
3 Marathon Petroleum Corp	P	2014-05-09	2015-06-24
2 Marathon Petroleum Corp	P	2014-05-09	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)
709		733	-24
62		56	6
134		112	22
101		126	-25
1,056		1,176	-120
105		93	12
828		740	88
260		231	29
155		139	16
113		93	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	
			-24
			6
			22
			-25
			-120
			12
			88
			29
			16
			20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 Marathon Petroleum Corp	P	2014-05-09	2015-12-11
1 Marathon Petroleum Corp	P	2014-05-23	2015-12-11
3 Mastercard Inc Cl A	P	2012-08-01	2015-01-08
39 Mastercard Inc Cl A	P	2012-08-01	2015-05-20
10 Mastercard Inc Cl A	P	2012-08-10	2015-05-20
7 Mc Donalds Corp	P	2015-01-29	2015-04-27
2 Mckesson Corp	P	2014-09-09	2015-05-20
2 Mckesson Corp	P	2014-09-09	2015-05-20
1 Mckesson Corp	P	2014-10-10	2015-05-20
1 Mckesson Corp	P	2014-11-14	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
498		463	35
50		44	6
256		128	128
3,639		1,658	1,981
933		425	508
678		648	30
485		397	88
485		397	88
242		196	46
242		205	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			6
			128
			1,981
			508
			30
			88
			88
			46
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Mckesson Corp	P	2014-12-08	2015-05-20
4 Mckesson Corp	P	2014-01-28	2015-03-26
1 Mckesson Corp	P	2014-01-29	2015-03-26
1 Mckesson Corp	P	2014-01-29	2015-04-17
2 Mckesson Corp	P	2014-03-31	2015-05-20
2 Mckesson Corp	P	2014-04-17	2015-05-20
1 Mckesson Corp	P	2014-05-09	2015-05-20
2 Mckesson Corp	P	2014-05-09	2015-05-20
2 Mckesson Corp	P	2014-05-09	2015-05-20
1 Mckesson Corp	P	2014-05-09	2015-05-20

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)
485		426	59
906		697	209
227		174	53
224		174	50
485		353	132
485		342	143
242		167	75
485		333	152
485		333	152
242		167	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			209
			53
			50
			132
			143
			75
			152
			152
			75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Mckesson Corp	P	2014-05-09	2015-05-20
1 Mckesson Corp	P	2014-05-09	2015-05-20
2 Mckesson Corp	P	2014-05-12	2015-05-20
28 Medtronic Inc	P	2014-05-09	2015-01-27
11 Medtronic Inc	P	2014-06-17	2015-01-27
0 164 Medtronic Plc Shs	P	2015-01-27	2015-01-27
18 Medtronic Plc Shs	P	2015-01-27	2015-05-20
3 Medtronic Plc Shs	P	2015-04-06	2015-12-23
1 Medtronic Plc Shs	P	2015-04-06	2015-12-23
1 Medtronic Plc Shs	P	2015-04-08	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
727		500	227
242		167	75
485		347	138
2,155		1,674	481
846		674	172
12		13	-1
1,414		1,382	32
233		231	2
78		77	1
78		76	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			75
			138
			481
			172
			-1
			32
			2
			1
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Medtronic Plc Shs	P	2015-01-27	2015-04-17
16 Medtronic Plc Shs	P	2015-01-27	2015-05-20
1 Medtronic Plc Shs	P	2015-01-27	2015-08-14
14 Medtronic Plc Shs	P	2015-01-27	2015-10-26
6 Medtronic Plc Shs	P	2015-01-27	2015-12-23
2 Merck & Co Inc New Com	P	2015-01-06	2015-04-17
3 Merck & Co Inc New Com	P	2015-01-06	2015-08-14
8 Merck & Co Inc New Com	P	2015-01-06	2015-10-09
3 Merck & Co Inc New Com	P	2015-01-06	2015-10-23
5 Metlife Incorporated	P	2012-04-13	2015-04-17

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)
153		154	-1
1,257		1,228	29
77		76	1
1,024		1,067	-43
465		457	8
115		120	-5
178		180	-2
411		481	-70
158		180	-22
253		181	72

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
			29
			1
			-43
			8
			-5
			-2
			-70
			-22
			72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1338 504 Metropolitan West Tot Ret Bd I	P	2010-11-02	2015-08-14
872 95 Metropolitan West Tot Ret Bd I	P	2010-11-02	2015-12-17
4 Mgm Resorts International	P	2014-06-24	2015-02-25
21 Mgm Resorts International	P	2014-06-26	2015-03-11
11 Mgm Resorts International	P	2014-07-29	2015-03-11
2 Microsoft Corp	P	2012-01-19	2015-04-17
4 Microsoft Corp	P	2012-01-23	2015-04-17
3 Microsoft Corp	P	2012-01-23	2015-04-17
1 Mobileye N V	P	2015-01-30	2015-04-17
15 Mobileye N V	P	2015-01-30	2015-05-20

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)
14,496		14,389	107
9,279		9,384	-105
86		103	-17
410		563	-153
215		302	-87
83		57	26
167		120	47
125		90	35
46		40	6
698		597	101

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	
			107
			-105
			-17
			-153
			-87
			26
			47
			35
			6
			101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 Mobileye N V	P	2015-03-05	2015-05-20
7 Mobileye N V	P	2015-03-10	2015-05-20
9 Mobileye N V	P	2015-03-11	2015-05-20
8 Mobileye N V	P	2015-03-12	2015-05-20
6 Monsanto Co/New	P	2014-11-14	2015-05-20
1 Monsanto Co/New	P	2011-08-31	2015-03-11
1 Monsanto Co/New	P	2011-08-31	2015-04-17
1 Monsanto Co/New	P	2011-09-19	2015-04-17
1 Monsanto Co/New	P	2011-09-23	2015-04-17
6 Monsanto Co/New	P	2011-09-23	2015-05-20

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)
512		416	96
326		271	55
419		360	59
372		319	53
714		716	-2
117		68	49
118		68	50
118		69	49
118		64	54
714		384	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			55
			59
			53
			-2
			49
			50
			49
			54
			330

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 Monsanto Co/New	P	2011-09-30	2015-05-20
7 Monsanto Co/New	P	2012-05-08	2015-05-20
5 Monsanto Co/New	P	2012-06-22	2015-05-20
3 Monsanto Co/New	P	2013-06-04	2015-05-20
2 Monsanto Co/New	P	2013-08-26	2015-05-20
2 Monsanto Co/New	P	2014-04-16	2015-05-20
3 Morgan Stanley	P	2013-06-07	2015-02-25
4 Morgan Stanley	P	2013-06-07	2015-04-17
2 Morgan Stanley	P	2013-06-07	2015-05-20
26 Morgan Stanley	P	2013-06-11	2015-05-20

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)
1,071		549	522
833		515	318
595		392	203
357		304	53
238		195	43
238		225	13
110		80	30
147		107	40
77		54	23
1,000		691	309

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	
			522
			318
			203
			53
			43
			13
			30
			40
			23
			309

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 Morgan Stanley	P	2013-06-17	2015-05-20
18 Morgan Stanley	P	2013-07-26	2015-05-20
6 Morgan Stanley	P	2014-04-08	2015-05-20
4 Nielsen Holdings Nv	P	2014-03-05	2015-02-25
13 Nielsen Holdings Nv	P	2014-03-25	2015-03-13
4 Nielsen Holdings Nv	P	2014-04-11	2015-03-13
22 Nielsen Holdings Nv	P	2014-03-05	2015-03-12
6 Nielsen Holdings Nv	P	2014-03-05	2015-03-12
6 Nielsen Holdings Nv	P	2014-03-10	2015-03-13
6 Nielsen Holdings Nv	P	2014-03-11	2015-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
731		498	233
692		498	194
231		176	55
184		186	-2
555		576	-21
171		172	-1
941		1,026	-85
257		280	-23
256		278	-22
256		277	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			233
			194
			55
			-2
			-21
			-1
			-85
			-23
			-22
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 Nike Inc B	P	2014-09-26	2015-05-20
2 Nike Inc B	P	2014-10-03	2015-05-20
5 Nike Inc B	P	2015-03-20	2015-05-20
5 Nike Inc B	P	2015-03-23	2015-05-20
1 Nike Inc B	P	2013-08-06	2015-02-25
3 Nike Inc B	P	2013-08-09	2015-02-25
1 Nike Inc B	P	2013-08-09	2015-04-17
8 Nike Inc B	P	2013-08-09	2015-05-20
7 Nike Inc B	P	2013-08-16	2015-05-20
9 Nike Inc B	P	2013-08-20	2015-05-20

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)
524		441	83
209		181	28
524		514	10
524		511	13
95		67	28
286		199	87
98		66	32
838		531	307
733		448	285
942		589	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			28
			10
			13
			28
			87
			32
			307
			285
			353

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 Nike Inc B	P	2013-09-27	2015-05-20
8 Nike Inc B	P	2013-10-01	2015-05-20
120 Nikon Corp Adr	P	2013-11-27	2015-02-25
16 Novartis Ag Adr	P	2013-11-08	2015-01-21
27 Novartis Ag Adr	P	2013-11-08	2015-02-25
1 Nxp Semiconductors Nv	P	2014-10-13	2015-02-25
2 Nxp Semiconductors Nv	P	2014-10-13	2015-04-17
5 Nxp Semiconductors Nv	P	2014-10-30	2015-10-29
5 Nxp Semiconductors Nv	P	2015-04-24	2015-10-29
6 Nxp Semiconductors Nv	P	2014-10-13	2015-10-29

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)
733		516	217
838		583	255
1,541		2,278	-737
1,577		1,230	347
2,765		2,076	689
86		55	31
200		110	90
372		325	47
372		476	-104
447		330	117

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	
			217
			255
			-737
			347
			689
			31
			90
			47
			-104
			117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Occidental Petroleum Corp De	P	2013-08-29	2015-04-17
2 Occidental Petroleum Corp De	P	2013-08-29	2015-08-14
9 Omnicare Inc	P	2014-05-09	2015-06-29
5 Omnicare Inc	P	2014-05-09	2015-07-01
13 Omnicare Inc	P	2014-05-09	2015-08-18
4 Omnicare Inc	P	2014-05-09	2015-02-25
1 Omnicom Group	P	2014-05-09	2015-02-25
1 Omnicom Group	P	2014-05-09	2015-08-14
6 Omnicom Group	P	2014-05-09	2015-09-30
48 On Semiconductor Corp	P	2014-05-09	2015-02-25

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)
242		255	-13
147		170	-23
848		542	306
472		301	171
1,274		783	491
305		241	64
78		67	11
73		67	6
393		402	-9
581		421	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-23
			306
			171
			491
			64
			11
			6
			-9
			160

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 On Semiconductor Corp	P	2014-05-09	2015-02-27
6 On Semiconductor Corp	P	2014-05-09	2015-04-17
15 On Semiconductor Corp	P	2014-05-09	2015-06-04
29 On Semiconductor Corp	P	2014-05-09	2015-06-30
35 On Semiconductor Corp	P	2014-05-09	2015-07-16
1 Oracle Corp	P	2014-03-27	2015-04-17
6 Oracle Corp	P	2014-03-27	2015-07-22
2 Oracle Corp	P	2014-03-28	2015-07-22
1 Oracle Corp	P	2014-03-28	2015-08-14
1 Oracle Corp	P	2014-03-28	2015-09-29

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)
65		44	21
74		53	21
195		132	63
342		254	88
378		307	71
43		39	4
236		236	
79		79	
39		40	-1
35		40	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			21
			63
			88
			71
			4
			-1
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Oracle Corp	P	2014-03-28	2015-09-29
6 Oracle Corp	P	2014-03-28	2015-09-29
10 Owens Illinois Com New	P	2014-12-18	2015-01-16
24 Pfizer Inc	P	2012-04-13	2015-02-25
7 Pfizer Inc	P	2012-04-13	2015-04-17
3 Pfizer Inc	P	2012-04-13	2015-08-14
19 Pfizer Inc	P	2012-04-13	2015-10-09
8 Pfizer Inc	P	2012-04-13	2015-10-26
7 Pfizer Inc	P	2010-11-02	2015-02-25
2 Phillips 66 Com	P	2014-05-09	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71		79	-8
213		237	-24
237		253	-16
822		524	298
244		153	91
106		66	40
633		415	218
273		175	98
240		122	118
160		164	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-24
			-16
			298
			91
			40
			218
			98
			118
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 Phillips 66 Com	P	2013-12-11	2015-02-25
2 Phillips 66 Com	P	2014-05-09	2015-08-14
12 988 Pimco Foreign Bd Us \$ Hedged P	P	2012-04-13	2015-04-17
260 92 Pimco Foreign Bd Us \$ Hedged P	P	2012-04-13	2015-12-17
341 949 Pimco Short Term P	P	2015-08-14	2015-12-17
169 Postnl N V Spon Adr	P	2013-11-08	2015-02-25
5 Ppg Industries Inc	P	2014-11-24	2015-05-20
1 Ppg Industries Inc	P	2014-11-26	2015-05-20
2 Ppg Industries Inc	P	2014-12-12	2015-05-20
1 Ppg Industries Inc	P	2014-12-16	2015-05-20

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)
399		353	46
166		164	2
143		140	3
2,734		2,821	-87
3,337		3,355	-18
745		1,001	-256
1,147		1,079	68
229		216	13
459		441	18
229		220	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			2
			3
			-87
			-18
			-256
			68
			13
			18
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Ppg Industries Inc	P	2015-04-01	2015-05-20
2 Ppg Industries Inc	P	2015-04-08	2015-05-20
1 Precision Castparts Corp	P	2014-11-04	2015-01-29
1 Precision Castparts Corp	P	2012-01-27	2015-01-16
3 Precision Castparts Corp	P	2012-03-05	2015-01-22
1 Precision Castparts Corp	P	2012-06-25	2015-01-22
2 Precision Castparts Corp	P	2012-06-25	2015-01-23
1 Precision Castparts Corp	P	2012-06-25	2015-01-27
1 Precision Castparts Corp	P	2012-07-26	2015-01-27
1 Precision Castparts Corp	P	2012-07-26	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		224	5
459		452	7
203		224	-21
199		164	35
629		501	128
210		164	46
410		328	82
205		164	41
205		158	47
203		158	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			7
			-21
			35
			128
			46
			82
			41
			47
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 Precision Castparts Corp	P	2012-10-10	2015-01-29
1 Priceline Grp Inc Com New	P	2012-05-10	2015-05-20
1 Priceline Grp Inc Com New	P	2012-09-06	2015-05-20
1 Priceline Grp Inc Com New	P	2012-09-07	2015-05-20
2 Priceline Grp Inc Com New	P	2012-09-17	2015-05-20
1 Priceline Com Inc New	P	2012-01-20	2015-01-15
1 Prudential Financial Inc	P	2014-06-04	2015-02-25
6 Prudential Financial Inc	P	2014-06-04	2015-04-14
2 Prudential Financial Inc	P	2014-06-04	2015-04-17
5 Prudential Financial Inc	P	2014-08-26	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)
812		644	168
1,206		685	521
1,206		608	598
1,206		620	586
2,412		1,288	1,124
1,008		517	491
81		88	-7
479		529	-50
159		176	-17
379		451	-72

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	
			168
			521
			598
			586
			1,124
			491
			-7
			-50
			-17
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
11 Prudential Financial Inc	P	2014-06-04	2015-08-24
5 Qep Resources Inc	P	2014-05-09	2015-08-14
7 Qep Resources Inc	P	2014-05-09	2015-02-25
2 Qep Resources Inc	P	2014-05-09	2015-04-17
14 Qualcomm Inc	P	2014-05-09	2015-01-29
1 Qualcomm Inc	P	2014-05-09	2015-02-25
14 Qualcomm Inc	P	2014-05-09	2015-03-12
3 Qualcomm Inc	P	2013-10-29	2015-01-29
2 Quest Diagnostics Inc	P	2014-05-09	2015-02-25
2 Quest Diagnostics Inc	P	2014-05-09	2015-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
833		970	-137
69		156	-87
149		218	-69
46		62	-16
878		1,105	-227
71		79	-8
970		1,105	-135
188		207	-19
142		115	27
151		115	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-137
			-87
			-69
			-16
			-227
			-8
			-135
			-19
			27
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 Quest Diagnostics Inc	P	2014-05-09	2015-05-22
7 Quest Diagnostics Inc	P	2014-05-09	2015-10-26
17 Quintiles Transnational Hldgs	P	2015-05-14	2015-05-20
8 Quintiles Transnational Hldgs	P	2015-05-15	2015-05-20
6 Quintiles Transnational Hldgs	P	2015-05-18	2015-05-20
7 Range Resources Corp	P	2015-04-20	2015-05-20
11 Range Resources Corp	P	2015-04-24	2015-05-20
4 Raytheon Co (New)	P	2012-04-13	2015-02-25
1 Raytheon Co (New)	P	2012-04-13	2015-04-17
2 Raytheon Co (New)	P	2012-04-13	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)
321		229	92
452		401	51
1,157		1,119	38
545		536	9
408		404	4
403		430	-27
633		678	-45
441		211	230
108		53	55
220		105	115

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	
			92
			51
			38
			9
			4
			-27
			-45
			230
			55
			115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Raytheon Co (New)	P	2012-04-13	2015-12-23
72 Reed Elsevier Nv-Spons Adr	P	2013-11-08	2015-02-25
17 Reed Elsevier Nv-Spons Adr	P	2013-11-08	2015-04-24
0 94 Relx Nv Sponsored Adr	P	2013-11-08	2015-07-01
14 Relx Nv Sponsored Adr	P	2013-11-08	2015-10-08
9 Rexam Plc	P	2013-11-08	2015-02-06
42 Rexam Plc	P	2013-11-08	2015-02-18
7 Rice Energy Inc	P	2014-08-14	2015-04-17
5 Rice Energy Inc	P	2015-02-25	2015-12-17
1 Rice Energy Inc	P	2015-08-14	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378		158	220
3,698		2,965	733
831		700	131
14		13	1
231		188	43
365		428	-63
1,757		1,995	-238
159		196	-37
42		103	-61
8		20	-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	
			220
			733
			131
			1
			43
			-63
			-238
			-37
			-61
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 Rice Energy Inc	P	2014-08-14	2015-12-17
7 Rice Energy Inc	P	2014-11-28	2015-12-17
6 Rio Tinto Plc Spon Adr	P	2015-04-17	2015-04-24
45 Rio Tinto Plc Spon Adr	P	2015-09-30	2015-10-08
28 Rio Tinto Plc Spon Adr	P	2013-11-08	2015-02-25
10 Rio Tinto Plc Spon Adr	P	2013-11-08	2015-04-24
13 Rio Tinto Plc Spon Adr	P	2014-03-12	2015-04-24
21 Roche Holdings Adr	P	2013-11-08	2015-01-21
57 Roche Holdings Adr	P	2013-11-08	2015-02-25
7 Royal Dutch Shell Plc	P	2013-11-08	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59		196	-137
59		174	-115
275		252	23
1,722		1,507	215
1,375		1,486	-111
459		531	-72
596		685	-89
752		716	36
1,920		1,943	-23
458		460	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-137
			-115
			23
			215
			-111
			-72
			-89
			36
			-23
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 Royal Dutch Shell Plc	P	2013-11-08	2015-03-19
3 Ryanair Hldgs Plc Adr	P	2013-11-08	2015-11-25
Ryanair Hldgs Plc Adr	P	2013-11-08	2015-10-27
10 Ryanair Hldgs Plc Adr	P	2013-11-08	2015-02-25
8 Salesforce Com,Inc	P	2012-05-18	2015-01-15
1 Salesforce Com,Inc	P	2012-06-15	2015-01-15
9 Salesforce Com,Inc	P	2012-06-15	2015-03-04
2 Salesforce Com,Inc	P	2012-06-15	2015-03-05
1 Salesforce Com,Inc	P	2012-06-18	2015-04-17
7 Salesforce Com,Inc	P	2012-06-18	2015-05-20

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)
539		591	-52
233		155	78
53			53
646		463	183
444		294	150
56		33	23
586		300	286
130		67	63
66		34	32
493		239	254

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	
			-52
			78
			53
			183
			150
			23
			286
			63
			32
			254

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 Salesforce Com,Inc	P	2012-08-24	2015-05-20
10 Salesforce Com,Inc	P	2013-07-02	2015-05-20
12 Salesforce Com,Inc	P	2013-07-16	2015-05-20
2 Salesforce Com,Inc	P	2014-04-11	2015-05-20
57 Sanofi Adr	P	2013-11-08	2015-02-25
18 Sanofi Adr	P	2013-11-08	2015-10-15
16 Sap Ag	P	2013-11-08	2015-02-25
1 Sba Communications Corp	P	2012-06-26	2015-02-25
2 Sba Communications Corp	P	2012-06-26	2015-04-17
7 Sba Communications Corp	P	2012-06-26	2015-05-20

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)
282		141	141
704		379	325
845		501	344
141		107	34
2,870		2,974	-104
903		939	-36
1,122		1,260	-138
118		57	61
238		114	124
805		399	406

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	
			141
			325
			344
			34
			-104
			-36
			-138
			61
			124
			406

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 Sba Communications Corp	P	2012-06-27	2015-05-20
1 Sba Communications Corp	P	2012-08-24	2015-05-20
5 Sba Communications Corp	P	2012-11-27	2015-05-20
3 Sba Communications Corp	P	2014-01-14	2015-05-20
2 Sba Communications Corp	P	2014-04-08	2015-05-20
1 Sba Communications Corp	P	2014-04-11	2015-05-20
4 Sba Communications Corp	P	2014-04-22	2015-05-20
9 Schlumberger Ltd	P	2015-04-30	2015-05-20
5 Schlumberger Ltd	P	2015-05-01	2015-05-20
4 Schlumberger Ltd	P	2015-05-01	2015-05-20

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)
690		345	345
115		59	56
575		340	235
345		269	76
230		176	54
115		89	26
460		368	92
814		854	-40
452		473	-21
362		373	-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	
			345
			56
			235
			76
			54
			26
			92
			-40
			-21
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 Schneider Elec Sa Unsp Adr	P	2014-06-02	2015-02-25
10 Schneider Elec Sa Unsp Adr	P	2014-07-03	2015-02-25
20 Schneider Elec Sa Unsp Adr	P	2014-07-03	2015-10-28
18 Schneider Elec Sa Unsp Adr	P	2014-07-31	2015-10-28
2 Scripps Networks Interac Cl A	P	2014-06-09	2015-04-17
1 Scripps Networks Interac Cl A	P	2014-11-13	2015-09-25
2 Scripps Networks Interac Cl A	P	2015-02-25	2015-09-25
3 Scripps Networks Interac Cl A	P	2014-06-09	2015-07-16
3 Scripps Networks Interac Cl A	P	2014-06-09	2015-08-18
4 Scripps Networks Interac Cl A	P	2014-06-09	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,769		2,080	-311
161		187	-26
238		374	-136
215		307	-92
139		157	-18
49		73	-24
99		149	-50
200		235	-35
173		235	-62
201		313	-112

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	
			-311
			-26
			-136
			-92
			-18
			-24
			-50
			-35
			-62
			-112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Scripps Networks Interac C I A	P	2014-06-09	2015-09-25
2 Seagate Technology Plc	P	2014-05-09	2015-04-17
2 Seagate Technology Plc	P	2014-05-09	2015-08-14
4 Seagate Technology Plc	P	2014-05-09	2015-09-29
3 Servicenow Inc	P	2014-05-29	2015-02-25
1 Servicenow Inc	P	2014-05-29	2015-04-17
6 Servicenow Inc	P	2014-05-29	2015-04-17
4 Servicenow Inc	P	2014-06-09	2015-04-17
3 Servicenow Inc	P	2014-06-10	2015-04-17
2 Servicenow Inc	P	2014-06-10	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148		235	-87
113		97	16
103		97	6
169		195	-26
235		163	72
74		54	20
436		325	111
291		224	67
218		167	51
154		111	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-87
			16
			6
			-26
			72
			20
			111
			67
			51
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 Servicenow Inc	P	2014-06-24	2015-05-20
14 Servicenow Inc	P	2014-07-21	2015-05-20
5 Sherwin Williams Company Ohio	P	2015-05-12	2015-05-20
102 Shin Etsu Chem Co Ltd Adr	P	2013-11-08	2015-02-25
30 Shin Etsu Chem Co Ltd Adr	P	2013-11-08	2015-05-01
27 Shin Etsu Chem Co Ltd Adr	P	2013-11-08	2015-11-09
4 Shire Plc Adr	P	2014-10-17	2015-10-09
1 Shire Plc Adr	P	2014-11-17	2015-10-09
2 Six Flags Entmt Corp New	P	2014-05-09	2015-02-25
1 Six Flags Entmt Corp New	P	2014-05-09	2015-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
384		307	77
1,075		822	253
1,454		1,439	15
1,742		1,445	297
460		425	35
395		383	12
811		732	79
203		206	-3
94		82	12
48		41	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			77
			253
			15
			297
			35
			12
			79
			-3
			12
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Six Flags Entmt Corp New	P	2014-05-09	2015-07-16
3 Six Flags Entmt Corp New	P	2014-05-09	2015-08-14
96 Sk Telecom Co Ltd	P	2013-11-08	2015-02-25
1 Splunk Inc	P	2014-09-03	2015-02-25
3 Splunk Inc	P	2014-09-03	2015-03-11
18 Splunk Inc	P	2014-09-03	2015-05-20
29 Sse Plc Spon Adr	P	2014-11-25	2015-02-25
4 Starbucks Corp Washington	P	2011-08-12	2015-03-23
4 Starbucks Corp Washington	P	2011-08-12	2015-04-17
5 Starbucks Corp Washington	P	2011-08-12	2015-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
94		82	12
136		122	14
2,791		2,225	566
66		57	9
183		171	12
1,227		1,024	203
713		725	-12
390		149	241
190		74	116
256		93	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			14
			566
			9
			12
			203
			-12
			241
			116
			163

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Starbucks Corp Washington	P	2011-08-12	2015-04-28
8 Starbucks Corp Washington	P	2012-08-24	2015-04-28
4 Starbucks Corp Washington	P	2012-10-16	2015-04-28
6 Starbucks Corp Washington	P	2012-10-16	2015-05-20
4 Starbucks Corp Washington	P	2013-03-08	2015-05-20
8 Starbucks Corp Washington	P	2013-09-30	2015-05-20
14 Starbucks Corp Washington	P	2013-10-31	2015-05-20
4 Starbucks Corp Washington	P	2013-11-11	2015-05-20
26 Starbucks Corp Washington	P	2013-11-20	2015-05-20
12 Starbucks Corp Washington	P	2014-04-08	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51		19	32
404		191	213
202		98	104
304		148	156
203		117	86
406		308	98
710		568	142
203		162	41
1,319		1,039	280
609		428	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			213
			104
			156
			86
			98
			142
			41
			280
			181

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
256 Sumitomo Mitsui Finl Group Inc	P	2013-11-08	2015-02-25
11 Sumitomo Mitsui Finl Group Inc	P	2014-02-05	2015-02-25
46 Sumitomo Mitsui Finl Group Inc	P	2014-02-05	2015-04-20
7 Sumitomo Mitsui Finl Group Inc	P	2013-11-08	2015-04-20
18 Sumitomo Mitsui Finl Group Inc	P	2014-04-08	2015-04-20
11 Te Connectivity Ltd New	P	2014-05-09	2015-06-29
6 Te Connectivity Ltd New	P	2014-05-09	2015-07-16
9 Te Connectivity Ltd New	P	2014-05-09	2015-07-22
2 Te Connectivity Ltd New	P	2014-05-09	2015-02-25
1 Te Connectivity Ltd New	P	2014-10-30	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,989		2,452	-463
85		102	-17
384		425	-41
58		69	-11
150		148	2
706		637	69
377		347	30
554		521	33
143		116	27
62		59	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-463
			-17
			-41
			-11
			2
			69
			30
			33
			27
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 Te Connectivity Ltd New	P	2015-01-07	2015-07-22
2 Te Connectivity Ltd New	P	2015-04-17	2015-07-22
2 Technip-Coflexip	P	2014-04-11	2015-03-09
12 Technip-Coflexip	P	2014-05-09	2015-04-16
110 Technip-Coflexip	P	2013-11-08	2015-02-25
13 Technip-Coflexip	P	2013-12-03	2015-02-25
14 Technip-Coflexip	P	2013-12-03	2015-03-09
6 Technip-Coflexip	P	2014-02-21	2015-03-09
2 Technip-Coflexip	P	2014-04-11	2015-04-16
2 Technip-Coflexip	P	2014-05-09	2015-11-25

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)
369		377	-8
123		139	-16
32		51	-19
207		327	-120
1,826		2,840	-1,014
216		317	-101
227		341	-114
97		149	-52
35		51	-16
25		55	-30

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
			-16
			-19
			-120
			-1,014
			-101
			-114
			-52
			-16
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 Technip-Coflexip	P	2014-06-17	2015-11-25
17 Technip-Coflexip	P	2014-07-22	2015-11-25
9 Terex Cp New Del	P	2014-12-08	2015-01-21
2 Tesla Motors Inc	P	2014-12-18	2015-03-13
1 Tesla Motors Inc	P	2014-12-18	2015-03-27
2 Tesla Motors Inc	P	2014-12-19	2015-03-30
2 Tesla Motors Inc	P	2014-12-22	2015-03-30
1 Tesla Motors Inc	P	2014-12-23	2015-03-30
1 Tesla Motors Inc	P	2015-02-12	2015-03-30
5 Teva Pharmaceuticals Adr	P	2014-07-08	2015-04-17

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)
303		644	-341
215		446	-231
206		252	-46
378		428	-50
184		214	-30
381		437	-56
381		444	-63
191		221	-30
191		199	-8
316		268	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-341
			-231
			-46
			-50
			-30
			-56
			-63
			-30
			-8
			48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 Teva Pharmaceuticals Adr	P	2014-07-08	2015-07-30
5 Teva Pharmaceuticals Adr	P	2014-07-08	2015-09-28
1 Teva Pharmaceuticals Adr	P	2014-08-01	2015-09-28
7 Teva Pharmaceuticals Adr	P	2014-08-01	2015-10-26
1 Texas Instruments	P	2014-11-19	2015-02-25
1 Texas Instruments	P	2014-11-19	2015-04-17
11 Texas Instruments	P	2014-11-19	2015-05-20
10 Texas Instruments	P	2014-11-24	2015-05-20
6 Texas Instruments	P	2014-12-09	2015-05-20
5 Texas Instruments	P	2014-12-12	2015-05-20

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)
1,105		856	249
285		268	17
57		54	3
412		378	34
59		52	7
58		52	6
616		568	48
560		529	31
336		327	9
280		269	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	
			249
			17
			3
			34
			7
			6
			48
			31
			9
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Texas Instruments	P	2014-12-15	2015-05-20
1 Time Inc	P	2012-01-30	2015-02-25
11 Time Warner Inc New	P	2012-04-13	2015-01-22
12 Time Warner Inc New	P	2012-04-13	2015-01-30
39 Total S A Spon Adr	P	2013-11-08	2015-02-25
2 Total S A Spon Adr	P	2014-04-11	2015-02-25
3 Total S A Spon Adr	P	2014-08-21	2015-02-25
17 Toyota Motor Cp Adr New	P	2013-11-08	2015-02-25
6 Travelers Companies Inc Com	P	2014-05-09	2015-07-16
2 Travelers Companies Inc Com	P	2014-05-09	2015-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
112		106	6
24		9	15
896		381	515
945		416	529
2,088		2,293	-205
107		132	-25
161		195	-34
2,325		2,163	162
619		643	-24
214		162	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			15
			515
			529
			-205
			-25
			-34
			162
			-24
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 Travelers Companies Inc Com	P	2014-05-09	2015-04-21
27 Twenty-First Century Fox Cl A	P	2014-08-14	2015-05-20
12 Twenty-First Century Fox Cl A	P	2014-09-03	2015-05-20
14 Twenty-First Century Fox Cl A	P	2014-09-25	2015-05-20
3 Twenty-First Century Fox Cl A	P	2014-11-25	2015-05-20
5 Twenty-First Century Fox Cl A	P	2013-06-11	2015-02-25
3 Twenty-First Century Fox Cl A	P	2013-06-11	2015-03-11
4 Twenty-First Century Fox Cl A	P	2013-06-11	2015-04-17
4 Twenty-First Century Fox Cl A	P	2013-08-29	2015-04-17
4 Twenty-First Century Fox Cl A	P	2013-08-29	2015-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
511		454	57
927		955	-28
411		435	-24
480		477	3
102		109	-7
176		140	36
102		84	18
134		112	22
134		127	7
133		127	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			-28
			-24
			3
			-7
			36
			18
			22
			7
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 Twenty-First Century Fox Cl A	P	2013-08-29	2015-05-07
4 Twenty-First Century Fox Cl A	P	2013-11-11	2015-05-07
14 Twenty-First Century Fox Cl A	P	2013-11-27	2015-05-07
12 Twenty-First Century Fox Cl A	P	2014-03-25	2015-05-07
4 Twenty-First Century Fox Cl A	P	2014-04-08	2015-05-07
8 Twenty-First Century Fox Cl A	P	2014-04-08	2015-05-08
4 Twenty-First Century Fox Cl A	P	2014-04-11	2015-05-08
1 Twenty-First Century Fox Cl A	P	2014-05-02	2015-05-08
11 Twenty-First Century Fox Cl A	P	2014-05-02	2015-05-20
17 Twitter Inc	P	2014-07-30	2015-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
130		127	3
130		134	-4
455		467	-12
390		390	
129		130	-1
263		260	3
131		129	2
33		32	1
378		357	21
623		796	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-4
			-12
			-1
			3
			2
			1
			21
			-173

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Twitter Inc	P	2014-07-30	2015-01-30
15 Twitter Inc	P	2014-07-30	2015-01-30
3 Tyson Foods Inc Cl A	P	2014-05-09	2015-04-17
17 Tyson Foods Inc Cl A	P	2014-05-09	2015-10-27
11 Tyson Foods Inc Cl A	P	2014-05-09	2015-11-19
11 Tyson Foods Inc Cl A	P	2014-05-09	2015-11-25
6 Tyson Foods Inc Cl A	P	2014-05-09	2015-12-16
149 Ubs Group Ag Shs	P	2013-11-08	2015-02-25
21 Ubs Group Ag Shs	P	2013-11-08	2015-06-17
22 Ubs Group Ag Shs	P	2013-11-08	2015-08-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
74		94	-20
555		700	-145
117		118	-1
762		666	96
488		431	57
548		431	117
325		235	90
2,590		2,695	-105
446		380	66
503		398	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-145
			-1
			96
			57
			117
			90
			-105
			66
			105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 Ulta Salon Cos & Fragr Inc	P	2012-04-24	2015-02-25
1 Ulta Salon Cos & Fragr Inc	P	2012-08-24	2015-03-13
1 Ulta Salon Cos & Fragr Inc	P	2012-11-07	2015-03-13
1 Ulta Salon Cos & Fragr Inc	P	2012-11-07	2015-04-17
3 Ulta Salon Cos & Fragr Inc	P	2013-03-13	2015-05-01
1 Ulta Salon Cos & Fragr Inc	P	2013-03-13	2015-05-20
4 Ulta Salon Cos & Fragr Inc	P	2013-08-01	2015-05-20
4 Ulta Salon Cos & Fragr Inc	P	2013-08-23	2015-05-20
3 Ulta Salon Cos & Fragr Inc	P	2014-02-03	2015-05-20
1 Ulta Salon Cos & Fragr Inc	P	2014-04-11	2015-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
414		261	153
150		92	58
150		94	56
155		94	61
455		262	193
150		87	63
601		405	196
601		414	187
451		251	200
150		94	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			153
			58
			56
			61
			193
			63
			196
			187
			200
			56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Ulta Salon Cos & Fragr Inc	P	2014-08-04	2015-05-20
3 Under Armour Inc Cl A	P	2014-07-11	2015-02-05
4 Under Armour Inc Cl A	P	2014-07-11	2015-03-04
5 Under Armour Inc Cl A	P	2014-07-11	2015-03-05
4 Unilever Nv Ny Sh New	P	2015-04-17	2015-10-07
3 Unilever Nv Ny Sh New	P	2015-08-14	2015-10-07
26 Unilever Nv Ny Sh New	P	2013-11-08	2015-02-25
5 Unilever Nv Ny Sh New	P	2013-11-08	2015-07-17
10 Unilever Nv Ny Sh New	P	2013-11-08	2015-08-03
11 Unilever Nv Ny Sh New	P	2013-11-08	2015-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
301		189	112
219		176	43
303		234	69
380		293	87
167		178	-11
125		131	-6
1,120		996	124
223		192	31
455		383	72
458		421	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			112
			43
			69
			87
			-11
			-6
			124
			31
			72
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Union Pacific Corp	P	2010-11-02	2015-02-25
3 Union Pacific Corp	P	2010-11-02	2015-04-17
6 Union Pacific Corp	P	2010-11-02	2015-05-13
11 Union Pacific Corp	P	2010-11-02	2015-05-14
4 Union Pacific Corp	P	2010-11-02	2015-05-15
12 Union Pacific Corp	P	2010-11-02	2015-05-20
38 Union Pacific Corp	P	2010-11-02	2015-05-20
2 United Continental Hldgs Inc	P	2014-06-13	2015-02-25
2 United Technologies Corp	P	2015-01-21	2015-08-14
7 United Technologies Corp	P	2015-01-21	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		90	155
323		135	188
613		270	343
1,121		494	627
410		180	230
1,243		539	704
3,936		1,708	2,228
141		85	56
196		238	-42
603		832	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			188
			343
			627
			230
			704
			2,228
			56
			-42
			-229

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 United Technologies Corp	P	2015-01-21	2015-10-19
3 Unitedhealth Gp Inc	P	2014-03-21	2015-03-20
7 Unitedhealth Gp Inc	P	2014-06-20	2015-05-20
8 Unitedhealth Gp Inc	P	2015-02-25	2015-05-20
3 Unitedhealth Gp Inc	P	2014-03-27	2015-04-17
4 Unitedhealth Gp Inc	P	2014-03-27	2015-05-20
3 Unitedhealth Gp Inc	P	2014-04-16	2015-05-20
7 Unitedhealth Gp Inc	P	2014-04-17	2015-05-20
4 Unitedhealth Gp Inc	P	2014-05-07	2015-05-20
3 Valeant Pharmaceutic Intl Inc	P	2015-01-28	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		594	-136
360		244	116
844		567	277
965		924	41
362		243	119
482		325	157
362		235	127
844		531	313
482		311	171
607		482	125

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
			116
			277
			41
			119
			157
			127
			313
			171
			125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 Valeant Pharmaceutic Intl Inc	P	2015-01-29	2015-05-20
2 Valeant Pharmaceutic Intl Inc	P	2015-02-05	2015-05-20
7 Valeant Pharmaceutic Intl Inc	P	2015-02-06	2015-05-20
6 Validus Holdings Ltd Com	P	2014-05-09	2015-02-18
3 Validus Holdings Ltd Com	P	2014-05-09	2015-04-17
10 Validus Holdings Ltd Com	P	2014-05-09	2015-05-14
5 Verizon Communications	P	2014-05-09	2015-04-17
1 Verizon Communications	P	2014-05-09	2015-08-14
1 Vertex Pharmaceuticals	P	2014-12-26	2015-02-25
1 Vertex Pharmaceuticals	P	2014-12-26	2015-04-17

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)
455		319	136
455		322	133
1,594		1,135	459
252		223	29
128		112	16
429		372	57
245		243	2
48		49	-1
117		118	-1
127		118	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			133
			459
			29
			16
			57
			2
			-1
			-1
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Vertex Pharmaceuticals	P	2014-12-26	2015-05-20
4 Vertex Pharmaceuticals	P	2014-12-29	2015-05-20
7 Vertex Pharmaceuticals	P	2015-01-05	2015-05-20
2 Vertex Pharmaceuticals	P	2015-01-06	2015-05-20
4 Vertex Pharmaceuticals	P	2015-01-21	2015-05-20
6 Vertex Pharmaceuticals	P	2015-01-30	2015-05-20
60 Visa Inc Cl A	P	2011-05-10	2015-05-20
24 Visa Inc Cl A	P	2011-06-08	2015-05-20
8 Visa Inc Cl A	P	2011-08-05	2015-05-20
8 Visa Inc Cl A	P	2012-08-24	2015-05-20

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)
126		118	8
504		469	35
882		846	36
252		236	16
504		501	3
756		691	65
4,188		1,200	2,988
1,675		462	1,213
558		166	392
558		253	305

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
			35
			36
			16
			3
			65
			2,988
			1,213
			392
			305

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 Visa Inc Cl A	P	2013-03-08	2015-05-20
3 Visa Inc Cl A	P	2009-04-07	2015-02-25
7 Visa Inc Cl A	P	2009-04-07	2015-04-17
29 Visa Inc Cl A	P	2009-04-07	2015-05-20
42 Vodafone Group Plc	P	2013-11-08	2015-02-25
6 Walt Disney Co Hldg Co	P	2014-10-10	2015-05-20
7 Walt Disney Co Hldg Co	P	2015-02-04	2015-05-20
4 Walt Disney Co Hldg Co	P	2015-02-05	2015-05-20
3 Walt Disney Co Hldg Co	P	2013-01-23	2015-04-17
2 Walt Disney Co Hldg Co	P	2013-01-23	2015-05-20

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)
279		161	118
817		173	644
454		101	353
2,024		418	1,606
1,452		2,822	-1,370
662		519	143
773		712	61
442		410	32
321		162	159
221		108	113

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
			644
			353
			1,606
			-1,370
			143
			61
			32
			159
			113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 Walt Disney Co Hldg Co	P	2013-01-25	2015-05-20
2 Walt Disney Co Hldg Co	P	2013-03-08	2015-05-20
8 Walt Disney Co Hldg Co	P	2013-04-19	2015-05-20
6 Walt Disney Co Hldg Co	P	2013-08-29	2015-05-20
4 Wells Fargo & Co New	P	2011-08-05	2015-04-20
8 Wells Fargo & Co New	P	2011-08-10	2015-04-20
14 Wells Fargo & Co New	P	2011-08-10	2015-05-20
23 Wells Fargo & Co New	P	2012-12-17	2015-05-20
9 Wells Fargo & Co New	P	2012-12-19	2015-05-20
7 Wells Fargo & Co New	P	2012-12-19	2015-12-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
662		326	336
221		113	108
883		490	393
662		368	294
217		101	116
435		193	242
788		338	450
1,294		786	508
506		314	192
384		245	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			336
			108
			393
			294
			116
			242
			450
			508
			192
			139

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 Wells Fargo & Co New	P	2012-12-20	2015-12-23
5 Wells Fargo & Co New	P	2013-03-08	2015-12-23
1 Wells Fargo & Co New	P	2010-11-02	2015-02-25
9 Wells Fargo & Co New	P	2010-11-02	2015-04-17
1 Wells Fargo & Co New	P	2010-11-02	2015-04-20
1 Western Digital Corporation	P	2014-05-09	2015-05-12
1 Western Digital Corporation	P	2014-05-09	2015-08-14
7 Western Digital Corporation	P	2014-05-09	2015-11-19
0 62 Westrock Co Com	P	2015-03-16	2015-07-02
2 Westrock Co Com	P	2015-03-16	2015-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
549		350	199
274		182	92
55		26	29
489		233	256
54		26	28
96		82	14
82		82	
435		577	-142
37		41	-4
126		132	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			199
			92
			29
			256
			28
			14
			-142
			-4
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Whole Foods Markets Inc	P	2014-11-07	2015-02-25
8 Whole Foods Markets Inc	P	2014-11-07	2015-04-17
5 Whole Foods Markets Inc	P	2014-11-07	2015-04-17
6 Whole Foods Markets Inc	P	2014-11-07	2015-04-21
6 Whole Foods Markets Inc	P	2014-11-07	2015-04-22
2 Whole Foods Markets Inc	P	2014-11-10	2015-04-22
15 Whole Foods Markets Inc	P	2014-11-10	2015-04-24
2 Workday Inc Cl A	P	2014-05-28	2015-05-20
4 Workday Inc Cl A	P	2014-06-16	2015-05-20
2 Workday Inc Cl A	P	2013-12-27	2015-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
57		46	11
391		372	19
244		232	12
294		279	15
293		279	14
98		96	2
732		717	15
180		166	14
360		342	18
159		164	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			19
			12
			15
			14
			2
			15
			14
			18
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 Workday Inc Cl A	P	2014-01-10	2015-01-30
2 Workday Inc Cl A	P	2014-01-13	2015-01-30
1 Workday Inc Cl A	P	2014-01-15	2015-02-25
1 Workday Inc Cl A	P	2014-01-15	2015-04-17
5 Workday Inc Cl A	P	2014-01-15	2015-05-20
3 Workday Inc Cl A	P	2014-04-03	2015-05-20
5 Workday Inc Cl A	P	2014-04-21	2015-05-20
4 XI Group Plc New	P	2015-01-06	2015-04-17
3 XI Group Plc New	P	2015-01-06	2015-08-14
14 Zebra Tech Cl-A	P	2015-01-15	2015-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
317		356	-39
159		178	-19
92		92	
88		92	-4
450		459	-9
270		274	-4
450		394	56
150		140	10
119		105	14
1,270		1,144	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			-19
			-4
			-9
			-4
			56
			10
			14
			126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Zoetis Inc Class-A	P	2013-05-22	2015-02-25
2 Zoetis Inc Class-A	P	2013-05-22	2015-04-17
1 Zoetis Inc Class-A	P	2013-05-22	2015-05-20
21 Zoetis Inc Class-A	P	2013-06-19	2015-05-20
11 Zoetis Inc Class-A	P	2013-06-21	2015-05-20
11 Zoetis Inc Class-A	P	2013-07-15	2015-05-20
20 Zurich Insurance Grp Ltd Adr	P	2013-11-08	2015-01-21
56 Zurich Insurance Grp Ltd Adr	P	2013-11-08	2015-02-25
CAPITAL GAINS DISTRIBUTIONS	P	2001-01-01	2015-01-01

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)
46		33	13
93		67	26
47		33	14
991		653	338
519		338	181
519		346	173
668		543	125
1,797		1,519	278
13,645			13,645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			26
			14
			338
			181
			173
			125
			278
			13,645

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL E GINSBERG	President 1 00	0		
22 First Street TROY, NY 121810208				
Lambert L Ginsberg	Treasurer 1 00	0		
22 First Street TROY, NY 121810208				
Laura Cohen	Vice President 1 00	0		
131 Onderdonk Avenue ALBANY, NY 12208				
Richard Dubin	Director 0 00	0		
35 Mosall Drive Slingerlands, NY 12159				
John J Quinlan III	Director 0 00	0		
69 State Street 9th Floor ALBANY, NY 12207				
Sidney D Richter	Director 0 00	0		
4 A Gifford Parkway Hudson, NY 12534				
Joel Slutsky	Director 0 00	0		
5 Newport Drive CLIFTON PARK, NY 12065				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HILLEL CHAPTER AT UNION COLLEGE 807 Union Street Schenectady, NY 12308	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
VANDERHEYDEN HALL INC PO Box 219 Wynantskill, NY 12198	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
CONGREGATION BETH ISRAEL 2195 Eastern Parkway Schenectady, NY 12309	NONE	-	GENERAL CHARITABLE PURPOSES	2,000
DAUGHTERS OF SARAH JEWISH FOUNDATIO 180 Washington Avenue Extension Albany, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	4,500
HADASSAH MEDICAL RELIEF ASSN INC 50 West 58th Stree New York, NY 10019	NONE	-	GENERAL CHARITABLE PURPOSES	7,500
TEMPLE BETH EL TROY NY 411 Hoosick Street TROY, NY 12180	NONE	-	GENERAL CHARITABLE PURPOSES	15,000
HILLEL CHAPTER AT SUNY ALBANY 1400 Washington Avenue Albany, NY 12222	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
JEWISH FED OF NE NY 184 Washington Ave Ext ALBANY, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	20,000
AMERICAN RED MAGE DAVID FOR ISRAEL 352 Seventh Ave Suite 400 NEW YORK, NY 10001	NONE	-	GENERAL CHARITABLE PURPOSES	2,500
UNITY HOUSE 33 Second Street TROY, NY 12180	NONE	-	GENERAL CHARITABLE PURPOSES	3,500
RONALD MCDONALD HOUSE CHARITIES INC 26345 NETWORK PLACE CHICAGO, IL 60673	NONE	-	GENERAL CHARITABLE PURPOSES	4,000
HILLEL AT RPI 110 Eighth Street TROY, NY 12180	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
JCC SENIOR MEALS PRGRM DESIGNATED 340 Whitehall Road Albany, NY 12208	NONE	-	GENERAL CHARITABLE PURPOSES	5,000
Total				68,000

TY 2015 Accounting Fees Schedule

Name: Louis Weinberg Foundation Inc

EIN: 14-6030952

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCHESE & ESPEY CPA'S, PC	2,680	0	0	2,680

TY 2015 Other Expenses Schedule

Name: Louis Weinberg Foundation Inc

EIN: 14-6030952

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL NOTICE PUBLICATION	19			19

TY 2015 Other Professional Fees Schedule

Name: Louis Weinberg Foundation Inc

EIN: 14-6030952

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY - INVESTMENT FEES	12,230	12,230	12,230	0

TY 2015 Taxes Schedule

Name: Louis Weinberg Foundation Inc

EIN: 14-6030952

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 FORM 990-PF ESTIMATES	1,000			
2014 FORM 990-PF NYS FILING FEE	250			