Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

OMB No 1545-0052

**2015**

**Open to Public Inspection**

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

Name of foundation
DOROTHY D TRABITS STEPHENS
FOUNDATION

**A Employer identification number**
20-0308917

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1287

Room/suite

**B** Telephone number (see instructions)
(251) 432-1811

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 36633

**C** If exemption application is pending, check here ▶ ☐

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

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

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

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

**I** Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,679,707

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

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

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )*

| | | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ ☑ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 7,072 | 7,072 | | |
| | 4 | Dividends and interest from securities | 27,165 | 27,165 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 151,397 | | | |
| | b | Gross sales price for all assets on line 6a 963,332 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 151,397 | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 185,634 | 185,634 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | | | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | 36,260 | 36,260 | | |
| | b | Accounting fees (attach schedule) | 2,400 | 2,400 | | |
| | c | Other professional fees (attach schedule) | 23,029 | 23,029 | | |
| | 17 | Interest | 383 | 383 | | |
| | 18 | Taxes (attach schedule) (see instructions) | 3,706 | 1,359 | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 2,062 | 2,062 | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 67,840 | 65,493 | | 0 |
| | 25 | Contributions, gifts, grants paid | 95,000 | | | 95,000 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 162,840 | 65,493 | | 95,000 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 22,794 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 120,141 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

**Part II** **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

| | | Description | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|---|
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 14,857 | 130,995 | 130,995 |
| | 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 | | 797 | |
| | 10a | Investments—U S and state government obligations (attach schedule) | 346,677 | 311,101 | 312,426 |
| | b | Investments—corporate stock (attach schedule) | 1,189,098 | 1,125,018 | 1,236,286 |
| | 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) | 1,550,632 | 1,567,911 | 1,679,707 |
| 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 ▶ ) | 5,515 | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 5,515 | 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 | 1,545,117 | 1,567,911 | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶** ☐ **and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see instructions) | 1,545,117 | 1,567,911 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 1,550,632 | 1,567,911 | |

**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 | 1,545,117 |
| 2 | Enter amount from Part I, line 27a | 2 | 22,794 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,567,911 |
| 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 | 1,567,911 |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

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

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| 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 | 151,397 |
| 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 | -241 |

## 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 | 95,000 | 1,844,026 | 0 051518 |
| 2013 | 835,835 | 1,753,383 | 0 476698 |
| 2012 | 615,629 | 1,619,585 | 0 380115 |
| 2011 | 725,005 | 1,678,185 | 0 432017 |
| 2010 | 1,439,458 | 1,701,916 | 0 845787 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 2 186135 |
| 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 437227 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 1,735,545 |
| 5 | Multiply line 4 by line 3 | 5 | 758,827 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,201 |
| 7 | Add lines 5 and 6 | 7 | 760,028 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 95,000 |

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<br>Date of ruling or determination letter ____________<br>**(attach copy of letter if necessary–see instructions)** | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | | | 1 | 2,403 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 2 | |
| 3 | Add lines 1 and 2 | | | 3 | 2,403 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | | 5 | 2,403 |
| 6 | Credits/Payments | | | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 3,200 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | 7 | 3,200 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 797 |
| 11 | Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 797 **Refunded** ▶ | | | 11 | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? | 1b | | No |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>**(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?<br>*If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶AL | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* | 10 | | No |

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

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

Website address ▶N/A

14 The books are in care of ▶WILLIAM T MCGOWIN IV Telephone no ▶(251) 432-1811

Located at ▶P O BOX 1287 MOBILE AL ZIP+4 ▶36633

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). ☐ Yes ☑ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | 1c | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No | | | |
| | If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions ) | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No | | | |
| b | If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | | No |

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . . . . . . . . . . . . . ☐ **Yes** ☑ **No**

**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

**(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . . . . . . . . . . . . . . . . ☐ **Yes** ☑ **No**

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . . . ☐ **Yes** ☑ **No**

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . . . . . . ▶☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . . . . . . . . . . ☐ **Yes** ☐ **No**

*If "Yes," attach the statement required by Regulations section 53.4945–5(d).*

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . . . . . . . . . . . . . . . . . . . . . ☐ **Yes** ☑ **No**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** **No**

*If "Yes" to 6b, file Form 8870.*

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **7b**

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

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

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| WILLIAM T MCGOWIN IV<br>P O BOX 1287<br>MOBILE, AL 36633 | TRUSTEE<br>1 00 | 0 | 0 | 0 |
| T K JACKSON III<br>P O BOX 1287<br>MOBILE, AL 36633 | TRUSTEE<br>1 00 | 0 | 0 | 0 |

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

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

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

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

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

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

| | |
|---|---|
| **Total** number of others receiving over $50,000 for professional services. . . . . . . . . . . . . . . ▶ | |

## Part IX-A Summary of Direct Charitable Activities

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| **1** N/A | |
| **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 | 1,689,049 |
| b | Average of monthly cash balances | 1b | 72,926 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 1,761,975 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 1,761,975 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 26,430 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,735,545 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 86,777 |

**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 | 86,777 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 2,403 | | |
| b | Income tax for 2015 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 2,403 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 84,374 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 84,374 |
| 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 | 84,374 |

**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 | 95,000 |
| 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 | 95,000 |
| 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 | |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 95,000 |

**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 | | | | | 84,374 |
| **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. . . . . | 1,354,362 | | | | |
| **b** From 2011. . . . . . | 641,096 | | | | |
| **c** From 2012. . . . . . | 534,650 | | | | |
| **d** From 2013. . . . . . | 748,166 | | | | |
| **e** From 2014. . . . . . | 5,641 | | | | |
| **f Total** of lines 3a through e. . . . . . . . . | | 3,283,915 | | | |
| **4** Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 95,000 | | | | | |
| **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). . . . . | | | | | |
| **d** Applied to 2015 distributable amount. . . . . | | | | | 84,374 |
| **e** Remaining amount distributed out of corpus | | 10,626 | | | |
| **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 | | 3,294,541 | | | |
| **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) . . . | | 1,354,362 | | | |
| **9 Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a . . . . . . | | 1,940,179 | | | |
| **10** Analysis of line 9 | | | | | |
| **a** Excess from 2011. . . . | 641,096 | | | | |
| **b** Excess from 2012. . . . | 534,650 | | | | |
| **c** Excess from 2013. . . . | 748,166 | | | | |
| **d** Excess from 2014. . . . | 5,641 | | | | |
| **e** Excess from 2015. . . . | 10,626 | | | | |

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information**(continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year*<br>See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 95,000 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments . . . . . . . . . . . . | | | 25 | 7,072 | |
| 4 Dividends and interest from securities. . . | | | 25 | 27,165 | |
| 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 . . . . . . . . . . . . . | | | | | 151,397 |
| 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). . | | | | 34,237 | 151,397 |

**13 Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . . 13 185,634

(See worksheet in line 13 instructions to verify calculations )

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

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

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

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

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

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

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

**b** If "Yes," complete the following schedule

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

**Sign Here**

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

| ****** | 2016-05-11 | ****** |
|---|---|---|
| Signature of officer or trustee | Date | Title |

May the IRS discuss this return with the preparer shown below (see instr )? ☐ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed | PTIN |
|---|---|---|---|---|
| LEWIS T SHREVE CPA | | 2016-05-11 | ☑ | P01296889 |

Firm's name ▶ MOSTELLAR & SHREVE LLP

Firm's EIN ▶ 63-1057374

Firm's address ▶ 23 MIDTOWN PARK W MOBILE, AL 36606

Phone no (251) 476-0243

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| FEDERAL HOME LN MTG CORP | P | 2015-07-10 | 2015-11-12 |
| AMERISOURCEBERGEN CORP | P | 2015-01-12 | 2015-11-12 |
| ABBVIE INC SHS | P | 2015-02-04 | 2015-11-12 |
| APTARGROUP INC | P | 2015-05-11 | 2015-11-12 |
| CROWN HLDGS INC | P | 2014-12-01 | 2015-01-06 |
| CONTINENTAL AG SPNRD ADR | P | 2015-01-21 | 2015-11-12 |
| F5 NETWORKS INC COM | P | 2015-10-19 | 2015-11-12 |
| ICF INTL INC | P | 2015-03-02 | 2015-08-17 |
| LA-Z-BOY INC MICHIGAN | P | 2015-03-02 | 2015-11-12 |
| MITEL NETWORKS CORPORATN | P | 2014-05-01 | 2015-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 985 | | 986 | -1 |
| 1,070 | | 1,011 | 59 |
| 1,225 | | 1,153 | 72 |
| 501 | | 442 | 59 |
| 477 | | 499 | -22 |
| 229 | | 226 | 3 |
| 430 | | 474 | -44 |
| 284 | | 336 | -52 |
| 405 | | 374 | 31 |
| 116 | | 100 | 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 | | | (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 |
| | | | 59 |
| | | | 72 |
| | | | 59 |
| | | | -22 |
| | | | 3 |
| | | | -44 |
| | | | -52 |
| | | | 31 |
| | | | 16 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| NORWEGIAN CRUISE LINE | P | 2014-03-10 | 2015-03-10 |
| PHILLIPS 66 SHS | P | 2014-10-14 | 2015-08-06 |
| QUALCOMM INC | P | 2014-07-21 | 2015-03-10 |
| ROLLS ROYCE GRP SPN ADR | P | 2014-03-26 | 2015-02-12 |
| TERADATA CORP DEL | P | 2015-04-14 | 2015-08-03 |
| VIAVI SOLUTIONS INC | P | 2015-03-10 | 2015-08-18 |
| AGRIUM INC | P | 2013-11-26 | 2015-03-10 |
| ANGLOGOLD ASHANTI LTD | P | 2013-03-07 | 2015-01-26 |
| AMERICAN INTERNATIONAL | P | 2013-01-14 | 2015-02-04 |
| AT&T INC | P | 2013-02-22 | 2015-12-14 |

## 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) |
|---|---|---|---|
| 350 | | 232 | 118 |
| 158 | | 144 | 14 |
| 73 | | 79 | -6 |
| 2,969 | | 3,785 | -816 |
| 803 | | 960 | -157 |
| 6 | | 8 | -2 |
| 879 | | 712 | 167 |
| 1,962 | | 4,461 | -2,499 |
| 258 | | 175 | 83 |
| 1,302 | | 1,005 | 297 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 14 |
| | | | -6 |
| | | | -816 |
| | | | -157 |
| | | | -2 |
| | | | 167 |
| | | | -2,499 |
| | | | 83 |
| | | | 297 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ARCHER DANIELS MIDLD | P | 2014-11-10 | 2015-11-12 |
| ASTRONICS CORP | P | 2013-09-13 | 2015-10-02 |
| BRUKER CORP | P | 2013-10-09 | 2015-07-14 |
| BG GROUP PLC SPON ADR | P | 2008-07-21 | 2015-11-12 |
| CVS HEALTH CORP | P | 2011-02-04 | 2015-01-06 |
| CELGENE CORP COM | P | 2013-04-30 | 2015-03-10 |
| CLEARWTR PAPER CORP | P | 2013-04-25 | 2015-07-22 |
| DANAHER CORP DEL COM | P | 2013-05-23 | 2015-11-30 |
| DAIKIN INDUSTRIES LTD | P | 2013-06-10 | 2015-11-12 |
| E M C CORPORATION MASS | P | 2011-08-31 | 2015-11-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 665 | | 861 | -196 |
| 39 | | 33 | 6 |
| 850 | | 786 | 64 |
| 118 | | 148 | -30 |
| 659 | | 228 | 431 |
| 355 | | 176 | 179 |
| 1,121 | | 918 | 203 |
| 5,607 | | 3,620 | 1,987 |
| 416 | | 263 | 153 |
| 1,419 | | 1,220 | 199 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -196 |
| | | | 6 |
| | | | 64 |
| | | | -30 |
| | | | 431 |
| | | | 179 |
| | | | 203 |
| | | | 1,987 |
| | | | 153 |
| | | | 199 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| FRESENIUS SE& CO-SPN ADR | P | 2013-12-23 | 2015-11-12 |
| GLATFELTER | P | 2013-08-30 | 2015-11-12 |
| HARTFORD FINL SVCS GROUP | P | 2013-03-07 | 2015-04-29 |
| INTRPUBLIC GRP OF CO | P | 2014-01-09 | 2015-11-12 |
| LACLEDE GROUP INC | P | 2014-06-05 | 2015-07-14 |
| LOUISIANA PAC CORP | P | 2014-03-20 | 2015-08-14 |
| MEDIOLANUM SPA SHS | P | 2013-10-21 | 2015-09-11 |
| MICROSEMI CORP | P | 2013-04-11 | 2015-01-06 |
| MICROSEMI CORP | P | 2013-07-31 | 2015-11-18 |
| NORWEGIAN CRUISE LINE | P | 2013-12-04 | 2015-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 308 | | 217 | 91 |
| 276 | | 410 | -134 |
| 41 | | 24 | 17 |
| 1,283 | | 977 | 306 |
| 378 | | 331 | 47 |
| 16 | | 17 | -1 |
| 243 | | 282 | -39 |
| 461 | | 356 | 105 |
| 74 | | 50 | 24 |
| 224 | | 167 | 57 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 91 |
| | | | -134 |
| | | | 17 |
| | | | 306 |
| | | | 47 |
| | | | -1 |
| | | | -39 |
| | | | 105 |
| | | | 24 |
| | | | 57 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ORKLA AS A SHS ADR | P | 2013-07-16 | 2015-09-29 |
| ORACLE CORP 0 01 DEL | P | 2013-02-08 | 2015-10-19 |
| PHILIP MORRIS INTL INC | P | 2013-01-30 | 2015-02-17 |
| POLARIS INDUSTRIES COM | P | 2013-02-25 | 2015-03-10 |
| RAMBUS INC CAL | P | 2014-04-22 | 2015-08-20 |
| RYOHIN KEIKAKU CO LTD | P | 2014-05-02 | 2015-11-12 |
| SCHLUMBERGER LTD | P | 2012-02-29 | 2015-07-20 |
| SOFTBANK GROUP CORP | P | 2014-06-04 | 2015-11-12 |
| TALISMAN ENERGY INC COM | P | 2012-01-17 | 2015-01-30 |
| TEVA PHARMACTCL INDS ADR | P | 2012-02-29 | 2015-10-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 478 | | 577 | -99 |
| 551 | | 511 | 40 |
| 248 | | 248 | |
| 293 | | 176 | 117 |
| 922 | | 847 | 75 |
| 210 | | 111 | 99 |
| 84 | | 79 | 5 |
| 546 | | 753 | -207 |
| 693 | | 1,045 | -352 |
| 292 | | 226 | 66 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -99 |
| | | | 40 |
| | | | |
| | | | 117 |
| | | | 75 |
| | | | 99 |
| | | | 5 |
| | | | -207 |
| | | | -352 |
| | | | 66 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| UNION PACIFIC CORP | P | 2014-01-06 | 2015-03-10 |
| WOODWARD INC | P | 2013-12-05 | 2015-01-13 |
| U S TREASURY NOTE | P | 2013-05-23 | 2015-11-12 |
| U S TREASURY NOTE | P | 2011-06-09 | 2015-07-10 |
| BG GROUP PLC SPON ADR | P | 2008-07-21 | 2015-04-09 |
| CA INC | P | 2007-11-16 | 2015-03-10 |
| ELIZABETH ARDEN INC COM | P | 2009-09-30 | 2015-01-06 |
| JPMORGAN CHASE & CO | P | 2004-11-11 | 2015-07-14 |
| NIKE INC CL B | P | 2006-09-26 | 2015-03-10 |
| RAYTHEON CO DELAWARE NEW | P | 2004-11-11 | 2015-11-12 |

**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) |
|---|---|---|---|
| 116 | | 83 | 33 |
| 45 | | 43 | 2 |
| 992 | | 1,001 | -9 |
| 6,015 | | 5,989 | 26 |
| 136 | | 136 | |
| 220 | | 178 | 42 |
| 370 | | 223 | 147 |
| 758 | | 431 | 327 |
| 290 | | 66 | 224 |
| 1,416 | | 467 | 949 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 2 |
| | | | -9 |
| | | | 26 |
| | | | |
| | | | 42 |
| | | | 147 |
| | | | 327 |
| | | | 224 |
| | | | 949 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| SCHLUMBERGER LTD | P | 2010-11-10 | 2015-07-20 |
| UNITED TECHS CORP COM | P | 2009-03-26 | 2015-11-02 |
| WELLS FARGO & CO NEW DEL | P | 2010-10-19 | 2015-01-06 |
| FEDERAL HOME LN MTG CORP | P | 2015-01-07 | 2015-05-26 |
| AETNA INC NEW | P | 2014-11-17 | 2015-01-06 |
| ARRIS GROUP INC NEW | P | 2015-10-29 | 2015-11-12 |
| ASTRONICS CORP | P | 2015-03-10 | 2015-10-16 |
| CROWN HLDGS INC | P | 2014-12-01 | 2015-03-10 |
| DR PEPPER SNAPPLE GROUP | P | 2014-08-18 | 2015-01-06 |
| GLOBAL PMTS INC GEORGIA | P | 2015-10-19 | 2015-11-12 |

**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) |
|---|---|---|---|
| 3,434 | | 3,048 | 386 |
| 3,370 | | 1,531 | 1,839 |
| 629 | | 296 | 333 |
| 9,915 | | 9,863 | 52 |
| 1,412 | | 1,372 | 40 |
| 56 | | 56 | |
| 37 | | 71 | -34 |
| 303 | | 299 | 4 |
| 1,635 | | 1,400 | 235 |
| 413 | | 398 | 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 | |
| | | | 386 |
| | | | 1,839 |
| | | | 333 |
| | | | 52 |
| | | | 40 |
| | | | |
| | | | -34 |
| | | | 4 |
| | | | 235 |
| | | | 15 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| INTRPUBLIC GRP OF CO | P | 2014-01-08 | 2015-01-06 |
| LAUDER ESTEE COS INC A | P | 2015-02-23 | 2015-03-10 |
| METRO AG-UNSPON ADR | P | 2014-08-22 | 2015-02-23 |
| NORWEGIAN CRUISE LINE | P | 2014-03-14 | 2015-03-10 |
| PEPSICO INC | P | 2014-04-28 | 2015-01-06 |
| ROYAL KPN N V SP ADR | P | 2014-11-28 | 2015-07-30 |
| ROLLS ROYCE GRP SPN ADR | P | 2014-03-26 | 2015-02-12 |
| TALISMAN ENERGY INC COM | P | 2014-03-10 | 2015-02-10 |
| WHOLE FOODS MKT INC COM | P | 2015-05-04 | 2015-11-12 |
| ALBANY INTL CRP NEW CL A | P | 2012-08-23 | 2015-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,070 | | 980 | 90 |
| 327 | | 328 | -1 |
| 1,585 | | 1,666 | -81 |
| 50 | | 32 | 18 |
| 1,869 | | 1,734 | 135 |
| 2,177 | | 1,885 | 292 |
| 69 | | 89 | -20 |
| 1,708 | | 2,258 | -550 |
| 326 | | 535 | -209 |
| 259 | | 143 | 116 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 90 |
| | | | -1 |
| | | | -81 |
| | | | 18 |
| | | | 135 |
| | | | 292 |
| | | | -20 |
| | | | -550 |
| | | | -209 |
| | | | 116 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ALLERGAN INC | P | 2011-02-03 | 2015-03-17 |
| AMERICAN INTERNATIONAL | P | 2013-01-14 | 2015-02-06 |
| AT&T INC | P | 2013-02-25 | 2015-12-14 |
| ASTRONICS CORP | P | 2013-08-19 | 2015-01-06 |
| ASTRONICS CORP | P | 2014-05-15 | 2015-10-16 |
| BRUKER CORP | P | 2013-10-09 | 2015-11-12 |
| BNP PARIBAS SPONSORD ADR | P | 2010-05-16 | 2015-05-13 |
| CVS HEALTH CORP | P | 2012-10-24 | 2015-01-06 |
| CELGENE CORP COM | P | 2013-04-30 | 2015-07-06 |
| CIT GROUP INC NEW | P | 2014-07-23 | 2015-11-12 |

## 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) |
|---|---|---|---|
| 2,416 | | 708 | 1,708 |
| 2,916 | | 1,957 | 959 |
| 1,001 | | 777 | 224 |
| 594 | | 324 | 270 |
| 74 | | 88 | -14 |
| 274 | | 255 | 19 |
| 191 | | 195 | -4 |
| 1,035 | | 508 | 527 |
| 4,283 | | 2,118 | 2,165 |
| 710 | | 710 | |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 1,708 |
| | | | 959 |
| | | | 224 |
| | | | 270 |
| | | | -14 |
| | | | 19 |
| | | | -4 |
| | | | 527 |
| | | | 2,165 |
| | | | |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| DELTIC TIMBER CORP | P | 2012-02-07 | 2015-04-21 |
| DAIKIN INDUSTRIES LTD | P | 2013-06-10 | 2015-12-10 |
| E M C CORPORATION MASS | P | 2012-01-23 | 2015-11-02 |
| GARTNER INC | P | 2013-04-30 | 2015-01-06 |
| GLATFELTER | P | 2013-08-30 | 2015-12-01 |
| HARTFORD FINL SVCS GROUP | P | 2014-03-10 | 2015-04-29 |
| INFORMA PLC SHS ADR | P | 2011-02-03 | 2015-01-27 |
| LACLEDE GROUP INC | P | 2014-06-05 | 2015-07-15 |
| LOUISIANA PAC CORP | P | 2014-03-31 | 2015-08-14 |
| MEDIOLANUM SPA SHS | P | 2013-10-21 | 2015-11-12 |

**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) |
|---|---|---|---|
| 450 | | 482 | -32 |
| 994 | | 613 | 381 |
| 2,128 | | 1,895 | 233 |
| 1,304 | | 927 | 377 |
| 52 | | 77 | -25 |
| 41 | | 36 | 5 |
| 556 | | 518 | 38 |
| 324 | | 283 | 41 |
| 504 | | 523 | -19 |
| 114 | | 123 | -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 | |
| | | | -32 |
| | | | 381 |
| | | | 233 |
| | | | 377 |
| | | | -25 |
| | | | 5 |
| | | | 38 |
| | | | 41 |
| | | | -19 |
| | | | -9 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| MICROSEMI CORP | P | 2013-04-11 | 2015-02-26 |
| MICROSEMI CORP | P | 2013-07-31 | 2015-12-16 |
| NORWEGIAN CRUISE LINE | P | 2013-12-04 | 2015-01-09 |
| ORKLA AS A SHS ADR | P | 2013-07-17 | 2015-09-29 |
| ORACLE CORP 0 01 DEL | P | 2013-02-22 | 2015-10-19 |
| PHILIP MORRIS INTL INC | P | 2011-02-03 | 2015-02-17 |
| POLARIS INDUSTRIES COM | P | 2013-02-25 | 2015-11-12 |
| RAMBUS INC CAL | P | 2014-05-15 | 2015-08-20 |
| REXAM PLC SHS ADR | P | 2011-03-01 | 2015-02-23 |
| SANOFI ADR | P | 2012-01-17 | 2015-04-14 |

## 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) |
|---|---|---|---|
| 1,003 | | 670 | 333 |
| 423 | | 323 | 100 |
| 2,085 | | 1,541 | 544 |
| 275 | | 334 | -59 |
| 3,418 | | 3,207 | 211 |
| 330 | | 230 | 100 |
| 552 | | 439 | 113 |
| 735 | | 680 | 55 |
| 1,103 | | 724 | 379 |
| 1,148 | | 787 | 361 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 333 |
| | | | 100 |
| | | | 544 |
| | | | -59 |
| | | | 211 |
| | | | 100 |
| | | | 113 |
| | | | 55 |
| | | | 379 |
| | | | 361 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| SANDS CHINA LTD UNSP ADR | P | 2012-10-31 | 2015-04-23 |
| TALISMAN ENERGY INC COM | P | 2012-01-17 | 2015-02-04 |
| TEVA PHARMACTCL INDS ADR | P | 2013-03-07 | 2015-10-21 |
| UNITED TECHS CORP COM | P | 2011-11-10 | 2015-11-16 |
| WOODWARD INC | P | 2013-12-06 | 2015-01-13 |
| U S TREASURY NOTE | P | 2013-11-21 | 2015-02-27 |
| U S TREASURY NOTE | P | 2011-06-09 | 2015-09-30 |
| BG GROUP PLC SPON ADR | P | 2008-07-21 | 2015-04-09 |
| CA INC | P | 2007-11-16 | 2015-03-16 |
| EXPRESS SCRIPTS HLDG CO | P | 2009-04-20 | 2015-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 205 | | 195 | 10 |
| 461 | | 693 | -232 |
| 292 | | 196 | 96 |
| 971 | | 775 | 196 |
| 890 | | 870 | 20 |
| 5,224 | | 4,889 | 335 |
| 1,000 | | 998 | 2 |
| 51 | | 68 | -17 |
| 2,104 | | 1,705 | 399 |
| 1,341 | | 468 | 873 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 10 |
| | | | -232 |
| | | | 96 |
| | | | 196 |
| | | | 20 |
| | | | 335 |
| | | | 2 |
| | | | -17 |
| | | | 399 |
| | | | 873 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| JPMORGAN CHASE & CO | P | 2004-11-11 | 2015-11-12 |
| NIKE INC CL B | P | 2006-09-26 | 2015-04-06 |
| ROYAL DUTCH SHELL PLC | P | 2010-04-27 | 2015-01-14 |
| SANOFI ADR | P | 2010-11-30 | 2015-04-14 |
| UNITED TECHS CORP COM | P | 2009-03-26 | 2015-11-12 |
| WELLS FARGO & CO NEW DEL | P | 2010-10-19 | 2015-01-26 |
| FEDERAL HOME LN MTG CORP | P | 2014-11-25 | 2015-11-12 |
| AETNA INC NEW | P | 2014-11-17 | 2015-03-10 |
| ACTAVIS PLC SHS | P | 2015-03-18 | 2015-03-23 |
| BALL CORP COM | P | 2014-06-09 | 2015-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 133 | | 78 | 55 |
| 4,106 | | 903 | 3,203 |
| 2,021 | | 2,021 | |
| 2,192 | | 1,278 | 914 |
| 596 | | 270 | 326 |
| 2,564 | | 1,185 | 1,379 |
| 1,011 | | 1,012 | -1 |
| 100 | | 86 | 14 |
| 2,838 | | 2,745 | 93 |
| 1,174 | | 1,102 | 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 | |
| | | | 55 |
| | | | 3,203 |
| | | | |
| | | | 914 |
| | | | 326 |
| | | | 1,379 |
| | | | -1 |
| | | | 14 |
| | | | 93 |
| | | | 72 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| CROWN HLDGS INC | P | 2014-12-01 | 2015-11-12 |
| DR PEPPER SNAPPLE GROUP | P | 2014-08-18 | 2015-03-10 |
| GENERAL ELECTRIC | P | 2015-03-17 | 2015-11-12 |
| JDS UNIPHASE CORP | P | 2014-01-29 | 2015-01-06 |
| LAUDER ESTEE COS INC A | P | 2015-02-23 | 2015-05-26 |
| METRO AG-UNSPON ADR | P | 2014-08-22 | 2015-03-10 |
| PEARSON SPONSORED ADR | P | 2015-03-25 | 2015-10-22 |
| PEPSICO INC | P | 2014-04-28 | 2015-03-10 |
| ROYAL KPN N V SP ADR | P | 2014-11-28 | 2015-11-12 |
| ROLLS ROYCE GRP SPN ADR | P | 2014-04-23 | 2015-02-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 302 | | 299 | 3 |
| 390 | | 304 | 86 |
| 1,804 | | 1,495 | 309 |
| 573 | | 518 | 55 |
| 6,318 | | 5,824 | 494 |
| 26 | | 28 | -2 |
| 320 | | 490 | -170 |
| 949 | | 867 | 82 |
| 106 | | 98 | 8 |
| 1,174 | | 1,469 | -295 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 86 |
| | | | 309 |
| | | | 55 |
| | | | 494 |
| | | | -2 |
| | | | -170 |
| | | | 82 |
| | | | 8 |
| | | | -295 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| TALISMAN ENERGY INC COM | P | 2014-08-07 | 2015-02-10 |
| WOODWARD INC | P | 2014-02-07 | 2015-01-15 |
| ALBANY INTL CRP NEW CL A | P | 2012-08-24 | 2015-01-06 |
| AXIS CAPITAL HOLDINGS | P | 2012-04-26 | 2015-01-06 |
| ASHTEAD GROUP PLC SHS | P | 2014-07-09 | 2015-11-12 |
| AT&T INC | P | 2013-11-19 | 2015-12-14 |
| ASTRONICS CORP | P | 2013-08-19 | 2015-01-16 |
| ASTRONICS CORP | P | 2013-09-13 | 2015-10-16 |
| BRUKER CORP | P | 2013-11-01 | 2015-11-12 |
| BNP PARIBAS SPONSORD ADR | P | 2011-02-03 | 2015-05-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,093 | | 1,486 | -393 |
| 260 | | 252 | 8 |
| 37 | | 20 | 17 |
| 1,337 | | 939 | 398 |
| 301 | | 315 | -14 |
| 300 | | 311 | -11 |
| 157 | | 88 | 69 |
| 259 | | 232 | 27 |
| 674 | | 595 | 79 |
| 159 | | 191 | -32 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -393 |
| | | | 8 |
| | | | 17 |
| | | | 398 |
| | | | -14 |
| | | | -11 |
| | | | 69 |
| | | | 27 |
| | | | 79 |
| | | | -32 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| CVS HEALTH CORP | P | 2012-10-24 | 2015-03-10 |
| CELGENE CORP COM | P | 2013-04-30 | 2015-11-12 |
| CARLSBERG AS SPONSOREDAD | P | 2013-02-04 | 2015-11-12 |
| DELTIC TIMBER CORP | P | 2012-02-07 | 2015-08-17 |
| DAIKIN INDUSTRIES LTD | P | 2013-06-28 | 2015-12-10 |
| E M C CORPORATION MASS | P | 2012-01-23 | 2015-11-12 |
| GARTNER INC | P | 2013-04-30 | 2015-03-10 |
| GLATFELTER | P | 2013-09-03 | 2015-12-01 |
| HOME DEPOT INC | P | 2014-02-18 | 2015-03-10 |
| INFORMA PLC SHS ADR | P | 2011-02-03 | 2015-01-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 713 | | 323 | 390 |
| 443 | | 235 | 208 |
| 380 | | 475 | -95 |
| 65 | | 69 | -4 |
| 142 | | 81 | 61 |
| 428 | | 398 | 30 |
| 321 | | 232 | 89 |
| 542 | | 801 | -259 |
| 454 | | 310 | 144 |
| 122 | | 115 | 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 | |
| | | | 390 |
| | | | 208 |
| | | | -95 |
| | | | -4 |
| | | | 61 |
| | | | 30 |
| | | | 89 |
| | | | -259 |
| | | | 144 |
| | | | 7 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| LACLEDE GROUP INC | P | 2014-06-05 | 2015-07-21 |
| LOUISIANA PAC CORP | P | 2014-03-31 | 2015-11-12 |
| MAKITA CORP SPOND ADR | P | 2013-04-30 | 2015-11-12 |
| MICROSEMI CORP | P | 2013-04-11 | 2015-03-06 |
| MICROSEMI CORP | P | 2013-12-12 | 2015-12-16 |
| NORWEGIAN CRUISE LINE | P | 2014-03-14 | 2015-04-23 |
| ORKLA AS A SHS ADR | P | 2013-07-17 | 2015-10-01 |
| ORACLE CORP 0 01 DEL | P | 2013-08-15 | 2015-10-19 |
| PHILIP MORRIS INTL INC | P | 2013-01-30 | 2015-02-17 |
| PRECISION CASTPARTS | P | 2012-03-08 | 2015-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,287 | | 1,134 | 153 |
| 365 | | 354 | 11 |
| 548 | | 587 | -39 |
| 664 | | 419 | 245 |
| 1,236 | | 875 | 361 |
| 3,384 | | 2,098 | 1,286 |
| 343 | | 404 | -61 |
| 1,286 | | 1,147 | 139 |
| 2,724 | | 2,899 | -175 |
| 925 | | 683 | 242 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 153 |
| | | | 11 |
| | | | -39 |
| | | | 245 |
| | | | 361 |
| | | | 1,286 |
| | | | -61 |
| | | | 139 |
| | | | -175 |
| | | | 242 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| RYANAIR HLDGS PLC | P | 2011-08-31 | 2015-02-10 |
| REXAM PLC SHS ADR | P | 2011-03-02 | 2015-02-23 |
| SANOFI ADR | P | 2012-01-17 | 2015-10-21 |
| SANDS CHINA LTD UNSP ADR | P | 2013-03-20 | 2015-04-23 |
| TALISMAN ENERGY INC COM | P | 2012-04-10 | 2015-02-04 |
| TEVA PHARMACTCL INDS ADR | P | 2013-03-07 | 2015-10-21 |
| UNITED TECHS CORP COM | P | 2011-11-11 | 2015-11-16 |
| WOODWARD INC | P | 2013-12-06 | 2015-01-13 |
| U S TREASURY NOTE | P | 2013-11-21 | 2015-11-12 |
| U S TREASURY NOTE | P | 2013-03-12 | 2015-09-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 512 | | 212 | 300 |
| 212 | | 135 | 77 |
| 147 | | 107 | 40 |
| 984 | | 1,167 | -183 |
| 1,125 | | 1,828 | -703 |
| 832 | | 589 | 243 |
| 2,720 | | 2,217 | 503 |
| 782 | | 783 | -1 |
| 1,024 | | 978 | 46 |
| 1,000 | | 1,000 | |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 300 |
| | | | 77 |
| | | | 40 |
| | | | -183 |
| | | | -703 |
| | | | 243 |
| | | | 503 |
| | | | -1 |
| | | | 46 |
| | | | |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| BG GROUP PLC SPON ADR | P | 2008-09-25 | 2015-04-09 |
| CA INC | P | 2007-11-16 | 2015-05-13 |
| EXPRESS SCRIPTS HLDG CO | P | 2009-04-20 | 2015-03-10 |
| LOEWS CORP | P | 2008-10-03 | 2015-01-06 |
| OCCIDENTAL PETE CORP CAL | P | 2010-11-10 | 2015-11-12 |
| ROYAL DUTCH SHELL PLC | P | 2010-04-27 | 2015-01-14 |
| SUMITOMO MITSUI-UNSPONS | P | 2009-05-01 | 2015-11-12 |
| UNITED TECHS CORP COM | P | 2009-03-26 | 2015-11-16 |
| WELLS FARGO & CO NEW DEL | P | 2010-10-19 | 2015-03-10 |
| FEDERAL NATL MTG ASSOC | P | 2015-06-26 | 2015-11-12 |

**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) |
|---|---|---|---|
| 935 | | 1,160 | -225 |
| 1,634 | | 1,323 | 311 |
| 164 | | 59 | 105 |
| 40 | | 36 | 4 |
| 738 | | 816 | -78 |
| 367 | | 367 | |
| 237 | | 201 | 36 |
| 777 | | 360 | 417 |
| 536 | | 247 | 289 |
| 987 | | 984 | 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 | |
| | | | -225 |
| | | | 311 |
| | | | 105 |
| | | | 4 |
| | | | -78 |
| | | | |
| | | | 36 |
| | | | 417 |
| | | | 289 |
| | | | 3 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| AETNA INC NEW | P | 2014-11-17 | 2015-06-01 |
| ACTAVIS PLC SHS | P | 2015-03-18 | 2015-04-06 |
| BALL CORP COM | P | 2014-06-09 | 2015-02-09 |
| CREDIT SUISSE GP SP ADR | P | 2015-10-26 | 2015-11-12 |
| DAIKIN INDUSTRIES LTD | P | 2015-03-10 | 2015-12-14 |
| GOOGLE INC CL A | P | 2015-01-14 | 2015-03-10 |
| JDS UNIPHASE CORP | P | 2014-02-14 | 2015-01-06 |
| LANDSTAR SYS INC COM | P | 2015-10-19 | 2015-11-12 |
| MARTEN TRANSPORT LTD | P | 2014-12-10 | 2015-11-12 |
| PEARSON SPONSORED ADR | P | 2015-03-26 | 2015-10-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,745 | | 1,972 | 773 |
| 62 | | 63 | -1 |
| 4,640 | | 4,039 | 601 |
| 141 | | 141 | |
| 138 | | 126 | 12 |
| 564 | | 505 | 59 |
| 53 | | 55 | -2 |
| 372 | | 372 | |
| 302 | | 378 | -76 |
| 29 | | 44 | -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 | |
| | | | 773 |
| | | | -1 |
| | | | 601 |
| | | | |
| | | | 12 |
| | | | 59 |
| | | | -2 |
| | | | |
| | | | -76 |
| | | | -15 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| PINNACLE WEST CAP CORP | P | 2014-11-06 | 2015-07-16 |
| RAMBUS INC CAL | P | 2014-04-04 | 2015-02-25 |
| SOUTH32 LTD SHS ADR | P | 2015-05-29 | 2015-06-04 |
| TARGET CORP COM | P | 2014-02-12 | 2015-01-06 |
| ZIONS BANCORP COM | P | 2014-09-30 | 2015-03-10 |
| ALBANY INTL CRP NEW CL A | P | 2012-08-24 | 2015-03-10 |
| AXIS CAPITAL HOLDINGS | P | 2012-04-26 | 2015-04-22 |
| AON PLC | P | 2012-04-02 | 2015-01-06 |
| ATLANTIA SPA SHS | P | 2011-02-15 | 2015-05-11 |
| ASTRONICS CORP | P | 2013-08-19 | 2015-03-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,283 | | 1,299 | -16 |
| 988 | | 925 | 63 |
| 247 | | 270 | -23 |
| 1,470 | | 1,135 | 335 |
| 53 | | 58 | -5 |
| 75 | | 41 | 34 |
| 1,187 | | 800 | 387 |
| 1,026 | | 540 | 486 |
| 1,260 | | 993 | 267 |
| 1,046 | | 442 | 604 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -16 |
| | | | 63 |
| | | | -23 |
| | | | 335 |
| | | | -5 |
| | | | 34 |
| | | | 387 |
| | | | 486 |
| | | | 267 |
| | | | 604 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ASTRONICS CORP | P | 2013-09-13 | 2015-10-16 |
| BRUKER CORP | P | 2013-11-01 | 2015-11-19 |
| BNP PARIBAS SPONSORD ADR | P | 2011-10-13 | 2015-05-13 |
| CVS HEALTH CORP | P | 2012-10-24 | 2015-05-29 |
| CELGENE CORP COM | P | 2013-04-30 | 2015-12-28 |
| CARLSBERG AS SPONSOREDAD | P | 2013-02-04 | 2015-11-12 |
| DELTIC TIMBER CORP | P | 2012-02-09 | 2015-08-17 |
| DAIKIN INDUSTRIES LTD | P | 2013-06-28 | 2015-12-14 |
| EURONET WORLDWIDE INC | P | 2013-07-16 | 2015-11-12 |
| GARTNER INC | P | 2013-04-30 | 2015-06-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 111 | | 99 | 12 |
| 333 | | 279 | 54 |
| 445 | | 318 | 127 |
| 1,024 | | 462 | 562 |
| 1,673 | | 824 | 849 |
| 52 | | 67 | -15 |
| 194 | | 210 | -16 |
| 1,103 | | 648 | 455 |
| 476 | | 199 | 277 |
| 2,733 | | 1,796 | 937 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 12 |
| | | | 54 |
| | | | 127 |
| | | | 562 |
| | | | 849 |
| | | | -15 |
| | | | -16 |
| | | | 455 |
| | | | 277 |
| | | | 937 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| GLATFELTER | P | 2013-09-11 | 2015-12-01 |
| HOME DEPOT INC | P | 2014-02-18 | 2015-11-12 |
| INFORMA PLC SHS ADR | P | 2011-02-04 | 2015-01-28 |
| LACLEDE GROUP INC | P | 2014-06-05 | 2015-07-22 |
| MCKESSON CORPORATION COM | P | 2013-06-19 | 2015-01-06 |
| MICROSOFT CORP | P | 2011-02-03 | 2015-01-06 |
| MICROSEMI CORP | P | 2013-04-17 | 2015-03-06 |
| MICROSEMI CORP | P | 2013-12-12 | 2015-12-16 |
| NIKE INC CL B | P | 2011-02-03 | 2015-04-06 |
| ORKLA AS A SHS ADR | P | 2013-07-18 | 2015-10-01 |

## 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) |
|---|---|---|---|
| 175 | | 260 | -85 |
| 2,737 | | 1,703 | 1,034 |
| 92 | | 87 | 5 |
| 107 | | 95 | 12 |
| 832 | | 462 | 370 |
| 2,350 | | 1,410 | 940 |
| 100 | | 60 | 40 |
| 591 | | 414 | 177 |
| 401 | | 167 | 234 |
| 395 | | 436 | -41 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -85 |
| | | | 1,034 |
| | | | 5 |
| | | | 12 |
| | | | 370 |
| | | | 940 |
| | | | 40 |
| | | | 177 |
| | | | 234 |
| | | | -41 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ORACLE CORP 0 01 DEL | P | 2013-10-24 | 2015-10-19 |
| PHILIP MORRIS INTL INC | P | 2013-01-30 | 2015-11-12 |
| PRECISION CASTPARTS | P | 2012-03-08 | 2015-03-10 |
| RYANAIR HLDGS PLC | P | 2011-09-16 | 2015-02-10 |
| REXAM PLC SHS ADR | P | 2011-06-28 | 2015-02-23 |
| SANOFI ADR | P | 2013-12-02 | 2015-10-21 |
| SANDS CHINA LTD UNSP ADR | P | 2013-03-20 | 2015-04-29 |
| TALISMAN ENERGY INC COM | P | 2012-04-10 | 2015-02-05 |
| TEVA PHARMACTCL INDS ADR | P | 2013-03-07 | 2015-10-26 |
| VALEO SPONSORED ADR | P | 2011-12-22 | 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) |
|---|---|---|---|
| 221 | | 199 | 22 |
| 1,263 | | 1,318 | -55 |
| 210 | | 171 | 39 |
| 640 | | 252 | 388 |
| 85 | | 56 | 29 |
| 246 | | 260 | -14 |
| 284 | | 340 | -56 |
| 8 | | 12 | -4 |
| 479 | | 314 | 165 |
| 816 | | 223 | 593 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 22 |
| | | | -55 |
| | | | 39 |
| | | | 388 |
| | | | 29 |
| | | | -14 |
| | | | -56 |
| | | | -4 |
| | | | 165 |
| | | | 593 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| WOODWARD INC | P | 2014-01-07 | 2015-01-13 |
| U S TREASURY NOTE | P | 2013-12-05 | 2015-01-06 |
| U S TREASURY NOTE | P | 2011-06-28 | 2015-11-12 |
| BG GROUP PLC SPON ADR | P | 2010-08-26 | 2015-04-09 |
| CA INC | P | 2010-05-14 | 2015-05-13 |
| EXPRESS SCRIPTS HLDG CO | P | 2009-04-20 | 2015-11-12 |
| LOEWS CORP | P | 2008-10-03 | 2015-11-12 |
| PHILIP MORRIS INTL INC | P | 2004-11-11 | 2015-01-06 |
| ROYAL DUTCH SHELL PLC | P | 2010-04-27 | 2015-04-15 |
| TERADYNE INC | P | 2010-06-25 | 2015-06-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 434 | | 448 | -14 |
| 1,001 | | 1,001 | |
| 1,007 | | 1,003 | 4 |
| 425 | | 410 | 15 |
| 314 | | 201 | 113 |
| 846 | | 293 | 553 |
| 37 | | 36 | 1 |
| 898 | | 318 | 580 |
| 430 | | 432 | -2 |
| 897 | | 449 | 448 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -14 |
| | | | |
| | | | 4 |
| | | | 15 |
| | | | 113 |
| | | | 553 |
| | | | 1 |
| | | | 580 |
| | | | -2 |
| | | | 448 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| VIACOM INC NEW CL B | P | 2006-02-24 | 2015-01-06 |
| WELLS FARGO & CO NEW DEL | P | 2010-10-19 | 2015-11-12 |
| U S TREASURY NOTE | P | 2015-05-26 | 2015-11-12 |
| AETNA INC NEW | P | 2014-11-17 | 2015-11-12 |
| ALPHABET INC SHS CL C | P | 2015-07-06 | 2015-11-12 |
| BALL CORP COM | P | 2014-06-23 | 2015-02-09 |
| CHECK POINT SOFTWRE TECH | P | 2015-10-02 | 2015-11-12 |
| DIRECTV SHS | P | 2014-10-28 | 2015-07-27 |
| GEA GROUP AG ADR | P | 2015-10-13 | 2015-11-12 |
| JDS UNIPHASE CORP | P | 2014-02-14 | 2015-01-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 793 | | 439 | 354 |
| 2,386 | | 1,061 | 1,325 |
| 981 | | 991 | -10 |
| 834 | | 686 | 148 |
| 734 | | 522 | 212 |
| 141 | | 123 | 18 |
| 166 | | 160 | 6 |
| 228 | | 149 | 79 |
| 117 | | 125 | -8 |
| 527 | | 532 | -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 | |
| | | | 354 |
| | | | 1,325 |
| | | | -10 |
| | | | 148 |
| | | | 212 |
| | | | 18 |
| | | | 6 |
| | | | 79 |
| | | | -8 |
| | | | -5 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| LORILLARD INC | P | 2015-05-26 | 2015-06-12 |
| MICROSEMI CORP | P | 2015-03-10 | 2015-12-21 |
| PEARSON SPONSORED ADR | P | 2015-03-26 | 2015-10-23 |
| PINNACLE WEST CAP CORP | P | 2014-11-12 | 2015-07-16 |
| RAMBUS INC CAL | P | 2015-03-10 | 2015-08-20 |
| SAN FILIPPO&SON JOHN B | P | 2015-04-22 | 2015-11-12 |
| TELENOR ASA ADR | P | 2015-04-30 | 2015-11-12 |
| ZIONS BANCORP COM | P | 2014-09-30 | 2015-03-17 |
| ALBANY INTL CRP NEW CL A | P | 2012-08-24 | 2015-04-21 |
| AXIS CAPITAL HOLDINGS | P | 2012-04-26 | 2015-06-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 7,006 | | 7,062 | -56 |
| 507 | | 529 | -22 |
| 1,371 | | 2,196 | -825 |
| 244 | | 246 | -2 |
| 62 | | 61 | 1 |
| 658 | | 523 | 135 |
| 504 | | 683 | -179 |
| 1,091 | | 1,166 | -75 |
| 161 | | 82 | 79 |
| 324 | | 209 | 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 | |
| | | | -56 |
| | | | -22 |
| | | | -825 |
| | | | -2 |
| | | | 1 |
| | | | 135 |
| | | | -179 |
| | | | -75 |
| | | | 79 |
| | | | 115 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| AON PLC | P | 2012-04-02 | 2015-03-10 |
| ATLANTIA SPA SHS | P | 2011-10-03 | 2015-05-11 |
| ASTRONICS CORP | P | 2013-08-19 | 2015-04-10 |
| ASTRONICS CORP | P | 2014-05-15 | 2015-10-16 |
| BRUKER CORP | P | 2013-11-04 | 2015-11-19 |
| BNP PARIBAS SPONSORD ADR | P | 2011-10-13 | 2015-11-12 |
| CVS HEALTH CORP | P | 2012-10-24 | 2015-11-12 |
| CELGENE CORP COM | P | 2013-11-19 | 2015-12-28 |
| CAPITAL BANK FINL CORP | P | 2014-09-17 | 2015-11-12 |
| DELTIC TIMBER CORP | P | 2012-02-10 | 2015-08-17 |

## 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) |
|---|---|---|---|
| 482 | | 245 | 237 |
| 197 | | 102 | 95 |
| 77 | | 29 | 48 |
| 371 | | 442 | -71 |
| 444 | | 375 | 69 |
| 394 | | 296 | 98 |
| 746 | | 369 | 377 |
| 3,107 | | 2,003 | 1,104 |
| 1,317 | | 949 | 368 |
| 65 | | 68 | -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 | |
| | | | 237 |
| | | | 95 |
| | | | 48 |
| | | | -71 |
| | | | 69 |
| | | | 98 |
| | | | 377 |
| | | | 1,104 |
| | | | 368 |
| | | | -3 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| DAIKIN INDUSTRIES LTD | P | 2014-08-29 | 2015-12-14 |
| EURONET WORLDWIDE INC | P | 2013-07-18 | 2015-11-12 |
| GARTNER INC | P | 2013-04-30 | 2015-11-12 |
| GLATFELTER | P | 2013-09-11 | 2015-12-02 |
| HOME DEPOT INC | P | 2014-02-18 | 2015-11-30 |
| INFORMA PLC SHS ADR | P | 2011-02-04 | 2015-11-12 |
| LACLEDE GROUP INC | P | 2014-06-05 | 2015-11-12 |
| MCKESSON CORPORATION COM | P | 2013-06-19 | 2015-11-12 |
| MICROSOFT CORP | P | 2011-02-03 | 2015-01-27 |
| MICROSEMI CORP | P | 2013-04-17 | 2015-04-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,103 | | 1,112 | -9 |
| 953 | | 411 | 542 |
| 431 | | 290 | 141 |
| 155 | | 234 | -79 |
| 2,008 | | 1,161 | 847 |
| 440 | | 349 | 91 |
| 678 | | 567 | 111 |
| 1,087 | | 693 | 394 |
| 937 | | 608 | 329 |
| 282 | | 159 | 123 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -9 |
| | | | 542 |
| | | | 141 |
| | | | -79 |
| | | | 847 |
| | | | 91 |
| | | | 111 |
| | | | 394 |
| | | | 329 |
| | | | 123 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| MICROSEMI CORP | P | 2014-01-10 | 2015-12-16 |
| NOVO NORDISK A S ADR | P | 2013-08-07 | 2015-10-22 |
| ORKLA AS A SHS ADR | P | 2013-07-19 | 2015-10-01 |
| ORACLE CORP 0 01 DEL | P | 2013-02-25 | 2015-10-19 |
| PACWEST BANCORP | P | 2014-09-19 | 2015-11-12 |
| PRECISION CASTPARTS | P | 2012-03-08 | 2015-08-24 |
| ROYAL DUTCH SHELL PLC | P | 2010-04-27 | 2015-04-15 |
| REXAM PLC SHS ADR | P | 2011-06-28 | 2015-11-12 |
| SANOFI ADR | P | 2013-12-03 | 2015-10-21 |
| SUMITOMO MITSUI-UNSPONS | P | 2009-05-01 | 2015-11-12 |

**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) |
|---|---|---|---|
| 328 | | 246 | 82 |
| 1,925 | | 1,243 | 682 |
| 119 | | 128 | -9 |
| 1,213 | | 1,157 | 56 |
| 868 | | 835 | 33 |
| 5,274 | | 3,929 | 1,345 |
| 2,026 | | 2,282 | -256 |
| 418 | | 280 | 138 |
| 1,131 | | 1,185 | -54 |
| 245 | | 208 | 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 | |
| | | | 82 |
| | | | 682 |
| | | | -9 |
| | | | 56 |
| | | | 33 |
| | | | 1,345 |
| | | | -256 |
| | | | 138 |
| | | | -54 |
| | | | 37 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| TALISMAN ENERGY INC COM | P | 2012-09-25 | 2015-02-05 |
| TEVA PHARMACTCL INDS ADR | P | 2013-05-31 | 2015-10-26 |
| VALEO SPONSORED ADR | P | 2012-08-07 | 2015-02-25 |
| WOODWARD INC | P | 2014-01-07 | 2015-01-15 |
| U S TREASURY NOTE | P | 2013-12-05 | 2015-06-26 |
| U S TREASURY BOND | P | 2013-07-23 | 2015-11-12 |
| BG GROUP PLC SPON ADR | P | 2010-08-26 | 2015-11-12 |
| CA INC | P | 2010-05-14 | 2015-08-19 |
| GENERAL MOTORS CO | P | 2010-11-23 | 2015-01-06 |
| LOEWS CORP | P | 2009-03-20 | 2015-11-12 |

## 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) |
|---|---|---|---|
| 508 | | 916 | -408 |
| 1,557 | | 1,003 | 554 |
| 148 | | 48 | 100 |
| 954 | | 986 | -32 |
| 5,009 | | 5,005 | 4 |
| 1,328 | | 1,313 | 15 |
| 162 | | 180 | -18 |
| 587 | | 403 | 184 |
| 69 | | 67 | 2 |
| 521 | | 319 | 202 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -408 |
| | | | 554 |
| | | | 100 |
| | | | -32 |
| | | | 4 |
| | | | 15 |
| | | | -18 |
| | | | 184 |
| | | | 2 |
| | | | 202 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| PHILIP MORRIS INTL INC | P | 2006-06-19 | 2015-01-06 |
| ROYAL DUTCH SHELL PLC | P | 2010-09-01 | 2015-04-15 |
| TERADYNE INC | P | 2010-06-25 | 2015-06-16 |
| VIACOM INC NEW CL B | P | 2006-02-24 | 2015-03-10 |
| WESTERN ALLIANCE | P | 2009-10-30 | 2015-01-06 |
| U S TREASURY NOTE | P | 2015-10-28 | 2015-11-12 |
| ACTUANT CORP CL A | P | 2014-05-09 | 2015-01-20 |
| ALPHABET INC SHS CL A | P | 2015-01-14 | 2015-11-12 |
| BALL CORP COM | P | 2014-06-23 | 2015-03-10 |
| COSTCO WHOLESALE CRP DEL | P | 2015-03-03 | 2015-06-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 408 | | 189 | 219 |
| 368 | | 330 | 38 |
| 1,376 | | 689 | 687 |
| 633 | | 359 | 274 |
| 1,598 | | 262 | 1,336 |
| 2,024 | | 2,049 | -25 |
| 549 | | 818 | -269 |
| 1,523 | | 1,010 | 513 |
| 280 | | 246 | 34 |
| 2,809 | | 2,945 | -136 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 219 |
| | | | 38 |
| | | | 687 |
| | | | 274 |
| | | | 1,336 |
| | | | -25 |
| | | | -269 |
| | | | 513 |
| | | | 34 |
| | | | -136 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| DISNEY (WALT) CO COM STK | P | 2014-03-18 | 2015-01-06 |
| HESS CORP | P | 2015-06-19 | 2015-11-12 |
| JDS UNIPHASE CORP | P | 2014-02-14 | 2015-01-12 |
| LORILLARD INC | P | 2015-06-01 | 2015-06-12 |
| MICROSEMI CORP | P | 2015-04-24 | 2015-12-21 |
| PEARSON SPONSORED ADR | P | 2015-08-14 | 2015-10-23 |
| PINNACLE WEST CAP CORP | P | 2014-11-12 | 2015-07-17 |
| RAMCO-GERSHENSON PPTYSBI | P | 2014-11-25 | 2015-01-06 |
| SWATCH GROUP AG UNSPOND | P | 2015-03-10 | 2015-04-08 |
| TREEHOUSE FOODS INC COM | P | 2014-10-10 | 2015-02-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,197 | | 1,069 | 128 |
| 777 | | 895 | -118 |
| 189 | | 191 | -2 |
| 2,645 | | 2,672 | -27 |
| 698 | | 717 | -19 |
| 803 | | 1,051 | -248 |
| 1,029 | | 1,047 | -18 |
| 38 | | 35 | 3 |
| 44 | | 42 | 2 |
| 632 | | 596 | 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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 128 |
| | | | -118 |
| | | | -2 |
| | | | -27 |
| | | | -19 |
| | | | -248 |
| | | | -18 |
| | | | 3 |
| | | | 2 |
| | | | 36 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ZIONS BANCORP COM | P | 2014-10-01 | 2015-03-17 |
| ALBANY INTL CRP NEW CL A | P | 2012-08-24 | 2015-08-03 |
| AXIS CAPITAL HOLDINGS | P | 2012-05-16 | 2015-06-04 |
| AON PLC | P | 2012-04-02 | 2015-06-12 |
| ATLANTIA SPA SHS | P | 2011-10-03 | 2015-07-09 |
| ASTRONICS CORP | P | 2013-08-19 | 2015-04-13 |
| AVERY DENNISON CORP | P | 2013-12-16 | 2015-03-10 |
| BRUKER CORP | P | 2013-11-04 | 2015-11-23 |
| BNP PARIBAS SPONSORD ADR | P | 2012-07-19 | 2015-11-12 |
| CVS HEALTH CORP | P | 2012-10-24 | 2015-12-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 927 | | 983 | -56 |
| 37 | | 20 | 17 |
| 162 | | 103 | 59 |
| 1,227 | | 589 | 638 |
| 547 | | 312 | 235 |
| 77 | | 29 | 48 |
| 52 | | 49 | 3 |
| 201 | | 169 | 32 |
| 61 | | 37 | 24 |
| 5,377 | | 2,585 | 2,792 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -56 |
| | | | 17 |
| | | | 59 |
| | | | 638 |
| | | | 235 |
| | | | 48 |
| | | | 3 |
| | | | 32 |
| | | | 24 |
| | | | 2,792 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| CA INC | P | 2011-01-26 | 2015-10-08 |
| CAPITAL BANK FINL CORP | P | 2014-09-18 | 2015-11-12 |
| DELTIC TIMBER CORP | P | 2012-02-14 | 2015-08-17 |
| DIRECTV SHS | P | 2013-01-24 | 2015-01-06 |
| EURONET WORLDWIDE INC | P | 2013-07-19 | 2015-11-12 |
| GARTNER INC | P | 2013-05-08 | 2015-11-12 |
| GLATFELTER | P | 2013-09-11 | 2015-12-16 |
| INTER PARFUMS INC | P | 2012-05-17 | 2015-03-10 |
| INTUIT INC COM | P | 2011-02-03 | 2015-10-19 |
| LLOYDS BANKING GROUP PLC | P | 2012-12-07 | 2015-11-12 |

## 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) |
|---|---|---|---|
| 1,115 | | 913 | 202 |
| 405 | | 295 | 110 |
| 453 | | 485 | -32 |
| 683 | | 429 | 254 |
| 79 | | 34 | 45 |
| 345 | | 229 | 116 |
| 196 | | 286 | -90 |
| 166 | | 95 | 71 |
| 376 | | 192 | 184 |
| 432 | | 300 | 132 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 202 |
| | | | 110 |
| | | | -32 |
| | | | 254 |
| | | | 45 |
| | | | 116 |
| | | | -90 |
| | | | 71 |
| | | | 184 |
| | | | 132 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| MKS INSTRUMENTS INC COM | P | 2011-09-09 | 2015-02-25 |
| MICROSOFT CORP | P | 2011-08-15 | 2015-01-27 |
| MICROSEMI CORP | P | 2013-04-17 | 2015-04-14 |
| MICROSEMI CORP | P | 2014-01-13 | 2015-12-16 |
| NOVO NORDISK A S ADR | P | 2013-08-07 | 2015-11-12 |
| ORKLA AS A SHS ADR | P | 2013-07-19 | 2015-10-07 |
| ORACLE CORP 0 01 DEL | P | 2013-08-14 | 2015-10-19 |
| PHILLIPS 66 SHS | P | 2014-07-14 | 2015-08-06 |
| QUALCOMM INC | P | 2014-07-21 | 2015-07-27 |
| ROYAL DUTCH SHELL PLC | P | 2010-05-13 | 2015-04-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 502 | | 312 | 190 |
| 383 | | 229 | 154 |
| 72 | | 40 | 32 |
| 263 | | 196 | 67 |
| 268 | | 173 | 95 |
| 147 | | 159 | -12 |
| 3,675 | | 3,355 | 320 |
| 710 | | 719 | -9 |
| 3,170 | | 4,049 | -879 |
| 368 | | 372 | -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 | |
| | | | 190 |
| | | | 154 |
| | | | 32 |
| | | | 67 |
| | | | 95 |
| | | | -12 |
| | | | 320 |
| | | | -9 |
| | | | -879 |
| | | | -4 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| RYANAIR HOLDINGS PLC SHS | P | 2011-09-16 | 2015-11-03 |
| SWATCH GROUP AG UNSPOND | P | 2012-11-09 | 2015-01-23 |
| SUMITOMO MITSUI-UNSPONS | P | 2009-05-22 | 2015-11-12 |
| TALISMAN ENERGY INC COM | P | 2012-09-25 | 2015-02-10 |
| TEVA PHARMACTCL INDS ADR | P | 2013-05-31 | 2015-11-12 |
| VALEO SPONSORED ADR | P | 2012-08-07 | 2015-11-12 |
| FEDERAL HOME LN MTG CORP | P | 2012-01-23 | 2015-11-12 |
| U S TREASURY NOTE | P | 2013-12-05 | 2015-10-20 |
| FEDERAL NATL MTG ASSOC | P | 2013-03-22 | 2015-10-26 |
| BNP PARIBAS SPONSORD ADR | P | 2010-05-10 | 2015-03-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 500 | | 155 | 345 |
| 738 | | 785 | -47 |
| 65 | | 61 | 4 |
| 478 | | 861 | -383 |
| 178 | | 116 | 62 |
| 373 | | 120 | 253 |
| 1,012 | | 988 | 24 |
| 5,013 | | 5,004 | 9 |
| 17,000 | | 17,000 | |
| 171 | | 171 | |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | -47 |
| | | | 4 |
| | | | -383 |
| | | | 62 |
| | | | 253 |
| | | | 24 |
| | | | 9 |
| | | | |
| | | | |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| CA INC | P | 2010-05-14 | 2015-09-15 |
| GENERAL MOTORS CO | P | 2010-11-23 | 2015-03-10 |
| METLIFE INC COM | P | 2008-10-09 | 2015-01-06 |
| PHILIP MORRIS INTL INC | P | 2006-06-19 | 2015-02-17 |
| ROYAL DUTCH SHELL PLC | P | 2010-09-01 | 2015-11-12 |
| TERADYNE INC | P | 2010-06-25 | 2015-11-12 |
| VIACOM INC NEW CL B | P | 2006-02-24 | 2015-11-12 |
| WESTERN ALLIANCE | P | 2009-10-30 | 2015-02-25 |
| U S TREASURY NOTE | P | 2015-02-04 | 2015-11-12 |
| ACTUANT CORP CL A | P | 2014-07-15 | 2015-01-20 |

## 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) |
|---|---|---|---|
| 846 | | 604 | 242 |
| 1,042 | | 945 | 97 |
| 51 | | 28 | 23 |
| 413 | | 189 | 224 |
| 49 | | 55 | -6 |
| 40 | | 21 | 19 |
| 1,916 | | 1,517 | 399 |
| 741 | | 114 | 627 |
| 1,007 | | 1,048 | -41 |
| 686 | | 1,001 | -315 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 242 |
| | | | 97 |
| | | | 23 |
| | | | 224 |
| | | | -6 |
| | | | 19 |
| | | | 399 |
| | | | 627 |
| | | | -41 |
| | | | -315 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| AT&T INC | P | 2014-10-28 | 2015-08-14 |
| BARD C R INC | P | 2014-05-12 | 2015-01-06 |
| CLEARWTR PAPER CORP | P | 2015-03-10 | 2015-07-22 |
| DISNEY (WALT) CO COM STK | P | 2014-03-18 | 2015-03-10 |
| HILTON WORLDWIDE HLDGS | P | 2014-11-04 | 2015-01-06 |
| JAZZ PHARMACEUTICALS PLC | P | 2014-05-09 | 2015-04-22 |
| LOWE'S COMPANIES INC | P | 2015-09-21 | 2015-11-12 |
| NRG ENERGY INC | P | 2015-03-10 | 2015-10-27 |
| PALL CORP PV 0 10 | P | 2015-03-16 | 2015-08-24 |
| PINNACLE WEST CAP CORP | P | 2014-12-18 | 2015-07-17 |

## 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) |
|---|---|---|---|
| 9 | | 9 | |
| 987 | | 878 | 109 |
| 168 | | 181 | -13 |
| 311 | | 247 | 64 |
| 49 | | 49 | |
| 743 | | 489 | 254 |
| 1,025 | | 973 | 52 |
| 975 | | 1,802 | -827 |
| 2,149 | | 1,732 | 417 |
| 303 | | 333 | -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 | |
| | | | |
| | | | 109 |
| | | | -13 |
| | | | 64 |
| | | | |
| | | | 254 |
| | | | 52 |
| | | | -827 |
| | | | 417 |
| | | | -30 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| RAMCO-GERSHENSON PPTYSBI | P | 2014-11-25 | 2015-11-12 |
| SCRIPPS NETWORKS | P | 2015-06-15 | 2015-11-12 |
| TREEHOUSE FOODS INC COM | P | 2014-10-10 | 2015-04-22 |
| ZIONS BANCORP COM | P | 2014-10-09 | 2015-03-17 |
| ALBANY INTL CRP NEW CL A | P | 2012-08-27 | 2015-08-03 |
| AXIS CAPITAL HOLDINGS | P | 2012-05-16 | 2015-06-05 |
| AON PLC | P | 2012-04-02 | 2015-11-12 |
| ATLANTIA SPA SHS | P | 2012-09-10 | 2015-07-09 |
| ASTRONICS CORP | P | 2013-08-19 | 2015-07-30 |
| AVERY DENNISON CORP | P | 2013-12-16 | 2015-05-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 232 | | 247 | -15 |
| 406 | | 470 | -64 |
| 168 | | 170 | -2 |
| 1,172 | | 1,190 | -18 |
| 147 | | 82 | 65 |
| 918 | | 581 | 337 |
| 373 | | 196 | 177 |
| 1,903 | | 1,265 | 638 |
| 308 | | 147 | 161 |
| 528 | | 442 | 86 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -15 |
| | | | -64 |
| | | | -2 |
| | | | -18 |
| | | | 65 |
| | | | 337 |
| | | | 177 |
| | | | 638 |
| | | | 161 |
| | | | 86 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| BRUKER CORP | P | 2013-11-07 | 2015-11-23 |
| BAYERISCHE MOTORENWERKE | P | 2012-11-07 | 2015-05-15 |
| CANADIAN NATURAL RES LTD | P | 2012-03-20 | 2015-01-23 |
| CA INC | P | 2013-03-07 | 2015-10-08 |
| CISCO SYSTEMS INC COM | P | 2011-09-08 | 2015-01-06 |
| DELTIC TIMBER CORP | P | 2012-02-29 | 2015-08-17 |
| DIRECTV SHS | P | 2013-01-24 | 2015-01-06 |
| EBAY INC COM | P | 2014-09-22 | 2015-11-12 |
| GAP INC DELAWARE | P | 2013-07-16 | 2015-01-06 |
| HARTFORD FINL SVCS GROUP | P | 2011-09-22 | 2015-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 334 | | 279 | 55 |
| 427 | | 303 | 124 |
| 236 | | 282 | -46 |
| 772 | | 681 | 91 |
| 328 | | 195 | 133 |
| 65 | | 67 | -2 |
| 768 | | 481 | 287 |
| 229 | | 169 | 60 |
| 998 | | 1,073 | -75 |
| 2,172 | | 853 | 1,319 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 124 |
| | | | -46 |
| | | | 91 |
| | | | 133 |
| | | | -2 |
| | | | 287 |
| | | | 60 |
| | | | -75 |
| | | | 1,319 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| INTER PARFUMS INC | P | 2012-08-17 | 2015-03-10 |
| INTUIT INC COM | P | 2011-02-03 | 2015-11-12 |
| LATTICE SEMICNDTR CORP | P | 2014-07-28 | 2015-11-12 |
| MKS INSTRUMENTS INC COM | P | 2011-09-09 | 2015-04-21 |
| MICROSOFT CORP | P | 2011-08-15 | 2015-02-26 |
| MICROSEMI CORP | P | 2013-04-17 | 2015-05-28 |
| MICROSEMI CORP | P | 2014-01-13 | 2015-12-21 |
| ORKLA AS A SHS ADR | P | 2012-08-23 | 2015-03-10 |
| ORKLA AS A SHS ADR | P | 2013-07-22 | 2015-10-07 |
| PETSMART INC | P | 2012-12-20 | 2015-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 748 | | 473 | 275 |
| 99 | | 48 | 51 |
| 1,145 | | 1,595 | -450 |
| 169 | | 112 | 57 |
| 706 | | 407 | 299 |
| 1,191 | | 658 | 533 |
| 476 | | 368 | 108 |
| 584 | | 603 | -19 |
| 169 | | 184 | -15 |
| 811 | | 711 | 100 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 275 |
| | | | 51 |
| | | | -450 |
| | | | 57 |
| | | | 299 |
| | | | 533 |
| | | | 108 |
| | | | -19 |
| | | | -15 |
| | | | 100 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| PHILLIPS 66 SHS | P | 2014-08-01 | 2015-08-06 |
| RESMED INC | P | 2013-07-08 | 2015-01-06 |
| RED ELECTRICA CORP UNSPN | P | 2013-01-22 | 2015-11-12 |
| RYANAIR HOLDINGS PLC SHS | P | 2011-09-19 | 2015-11-03 |
| SWATCH GROUP AG UNSPOND | P | 2012-11-09 | 2015-04-08 |
| SUMITOMO MITSUI TR HLDGS | P | 2013-10-16 | 2015-11-12 |
| TALISMAN ENERGY INC COM | P | 2013-03-07 | 2015-02-10 |
| TEVA PHARMACTCL INDS ADR | P | 2014-01-08 | 2015-11-12 |
| VERIZON COMMUNICATNS COM | P | 2014-06-30 | 2015-11-12 |
| FEDERAL HOME LN MTG CORP | P | 2012-04-16 | 2015-11-12 |

## 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) |
|---|---|---|---|
| 1,499 | | 1,516 | -17 |
| 739 | | 583 | 156 |
| 444 | | 290 | 154 |
| 833 | | 254 | 579 |
| 479 | | 480 | -1 |
| 215 | | 277 | -62 |
| 1,085 | | 1,755 | -670 |
| 534 | | 372 | 162 |
| 853 | | 930 | -77 |
| 1,009 | | 1,002 | 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 | |
| | | | -17 |
| | | | 156 |
| | | | 154 |
| | | | 579 |
| | | | -1 |
| | | | -62 |
| | | | -670 |
| | | | 162 |
| | | | -77 |
| | | | 7 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| U S TREASURY NOTE | P | 2013-12-05 | 2015-11-12 |
| ALLERGAN INC | P | 2010-10-19 | 2015-01-06 |
| BNP PARIBAS SPONSORD ADR | P | 2010-05-10 | 2015-03-04 |
| CA INC | P | 2010-05-14 | 2015-10-08 |
| GENERAL MOTORS CO | P | 2010-11-23 | 2015-11-12 |
| METLIFE INC COM | P | 2008-10-09 | 2015-03-10 |
| PFIZER INC | P | 2010-12-28 | 2015-01-06 |
| ROYAL DUTCH SHELL PLC | P | 2010-11-05 | 2015-11-12 |
| TERADYNE INC | P | 2010-06-29 | 2015-11-12 |
| VISA INC CL A SHRS | P | 2010-11-10 | 2015-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,000 | | 1,001 | -1 |
| 845 | | 286 | 559 |
| 657 | | 774 | -117 |
| 458 | | 322 | 136 |
| 566 | | 540 | 26 |
| 102 | | 56 | 46 |
| 471 | | 264 | 207 |
| 146 | | 203 | -57 |
| 762 | | 385 | 377 |
| 1,284 | | 395 | 889 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 559 |
| | | | -117 |
| | | | 136 |
| | | | 26 |
| | | | 46 |
| | | | 207 |
| | | | -57 |
| | | | 377 |
| | | | 889 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| ASTRONICS CORP CL B | P | 2015-10-22 | 2015-10-23 |
| U S TREASURY NOTE | P | 2015-06-03 | 2015-11-12 |
| ACTUANT CORP CL A | P | 2014-07-15 | 2015-01-21 |
| AMERIS BANCORP | P | 2015-09-15 | 2015-11-12 |
| BARD C R INC | P | 2014-05-12 | 2015-02-23 |
| CBOE HOLDINGS INC | P | 2014-09-08 | 2015-01-06 |
| DOVER CORP | P | 2014-12-15 | 2015-01-06 |
| HILTON WORLDWIDE HLDGS | P | 2014-11-04 | 2015-07-29 |
| JAZZ PHARMACEUTICALS PLC | P | 2015-04-07 | 2015-10-20 |
| MARRIOTT INTL INC NEW A | P | 2015-03-23 | 2015-11-12 |

**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) |
|---|---|---|---|
| 117 | | | 117 |
| 995 | | 989 | 6 |
| 277 | | 400 | -123 |
| 395 | | 342 | 53 |
| 5,818 | | 4,830 | 988 |
| 859 | | 701 | 158 |
| 687 | | 679 | 8 |
| 1,873 | | 1,678 | 195 |
| 902 | | 1,165 | -263 |
| 971 | | 1,099 | -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 | | | **(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 | |
| | | | 117 |
| | | | 6 |
| | | | -123 |
| | | | 53 |
| | | | 988 |
| | | | 158 |
| | | | 8 |
| | | | 195 |
| | | | -263 |
| | | | -128 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| NRG ENERGY INC | P | 2015-03-10 | 2015-10-28 |
| PALL CORP PV 0 10 | P | 2015-03-16 | 2015-08-31 |
| PINNACLE WEST CAP CORP | P | 2014-12-18 | 2015-07-21 |
| REYNOLDS AMERICAN INC | P | 2015-06-15 | 2015-06-26 |
| SUNCOR ENERGY INC NEW | P | 2015-01-23 | 2015-11-12 |
| THOR INDUSTRIES INC | P | 2015-08-31 | 2015-11-12 |
| ZIONS BANCORP COM | P | 2014-10-14 | 2015-03-17 |
| ALBANY INTL CRP NEW CL A | P | 2012-09-13 | 2015-08-03 |
| AXIS CAPITAL HOLDINGS | P | 2012-05-17 | 2015-06-05 |
| ORBITAL ATK INC | P | 2014-01-09 | 2015-02-24 |

**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) |
|---|---|---|---|
| 635 | | 1,186 | -551 |
| 4,325 | | 3,463 | 862 |
| 1,272 | | 1,400 | -128 |
| 21 | | 20 | 1 |
| 1,213 | | 1,303 | -90 |
| 390 | | 383 | 7 |
| 1,254 | | 1,238 | 16 |
| 516 | | 314 | 202 |
| 432 | | 272 | 160 |
| 60 | | 49 | 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 | |
| | | | -551 |
| | | | 862 |
| | | | -128 |
| | | | 1 |
| | | | -90 |
| | | | 7 |
| | | | 16 |
| | | | 202 |
| | | | 160 |
| | | | 11 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| AMGEN INC COM PV 0 0001 | P | 2014-05-05 | 2015-07-13 |
| ASTRONICS CORP | P | 2013-09-12 | 2015-07-30 |
| AVERY DENNISON CORP | P | 2013-12-16 | 2015-05-29 |
| BRUKER CORP | P | 2013-11-12 | 2015-11-23 |
| BAYERISCHE MOTORENWERKE | P | 2013-07-26 | 2015-05-15 |
| CANADIAN NATURAL RES LTD | P | 2012-04-24 | 2015-01-23 |
| CIE FINANCIERE RICHEMONT | P | 2013-05-17 | 2015-11-12 |
| CISCO SYSTEMS INC COM | P | 2011-09-08 | 2015-03-10 |
| DELTIC TIMBER CORP | P | 2012-03-02 | 2015-08-17 |
| DIRECTV SHS | P | 2013-02-22 | 2015-03-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,425 | | 2,484 | 941 |
| 493 | | 265 | 228 |
| 930 | | 737 | 193 |
| 134 | | 111 | 23 |
| 1,241 | | 1,050 | 191 |
| 2,128 | | 2,278 | -150 |
| 301 | | 350 | -49 |
| 405 | | 227 | 178 |
| 259 | | 258 | 1 |
| 259 | | 146 | 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 | |
| | | | 941 |
| | | | 228 |
| | | | 193 |
| | | | 23 |
| | | | 191 |
| | | | -150 |
| | | | -49 |
| | | | 178 |
| | | | 1 |
| | | | 113 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ELIZABETH ARDEN INC COM | P | 2012-02-02 | 2015-01-06 |
| GAP INC DELAWARE | P | 2013-07-16 | 2015-03-10 |
| HARTFORD FINL SVCS GROUP | P | 2011-09-22 | 2015-02-03 |
| INTER PARFUMS INC | P | 2012-08-17 | 2015-03-12 |
| INTUIT INC COM | P | 2014-10-06 | 2015-11-12 |
| LPL FINANCIAL HOLDINGS | P | 2013-10-02 | 2015-01-06 |
| MKS INSTRUMENTS INC COM | P | 2012-02-29 | 2015-04-21 |
| MICROSOFT CORP | P | 2013-03-07 | 2015-02-26 |
| MICROSEMI CORP | P | 2013-04-17 | 2015-10-28 |
| MICROSEMI CORP | P | 2014-01-24 | 2015-12-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 701 | | 1,220 | -519 |
| 283 | | 313 | -30 |
| 2,000 | | 805 | 1,195 |
| 371 | | 210 | 161 |
| 395 | | 341 | 54 |
| 476 | | 426 | 50 |
| 101 | | 91 | 10 |
| 1,455 | | 932 | 523 |
| 439 | | 239 | 200 |
| 571 | | 418 | 153 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -519 |
| | | | -30 |
| | | | 1,195 |
| | | | 161 |
| | | | 54 |
| | | | 50 |
| | | | 10 |
| | | | 523 |
| | | | 200 |
| | | | 153 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ORKLA AS A SHS ADR | P | 2012-08-23 | 2015-08-17 |
| ORKLA AS A SHS ADR | P | 2013-08-15 | 2015-10-07 |
| PETSMART INC | P | 2013-05-08 | 2015-03-10 |
| PHILLIPS 66 SHS | P | 2014-10-14 | 2015-11-06 |
| RESMED INC | P | 2013-07-08 | 2015-03-10 |
| REINSURNCE GROUP AMERICA | P | 2012-02-29 | 2015-02-25 |
| RYANAIR HOLDINGS PLC SHS | P | 2011-09-19 | 2015-11-04 |
| SWATCH GROUP AG UNSPOND | P | 2012-11-09 | 2015-04-08 |
| WOLSELEY PLC SHS ADR | P | 2011-10-20 | 2015-11-12 |
| TEVA PHARMACTCL INDS ADR | P | 2011-06-08 | 2015-04-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 401 | | 387 | 14 |
| 631 | | 664 | -33 |
| 166 | | 139 | 27 |
| 1,113 | | 866 | 247 |
| 199 | | 135 | 64 |
| 360 | | 229 | 131 |
| 249 | | 76 | 173 |
| 784 | | 785 | -1 |
| 387 | | 215 | 172 |
| 1,852 | | 1,392 | 460 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 14 |
| | | | -33 |
| | | | 27 |
| | | | 247 |
| | | | 64 |
| | | | 131 |
| | | | 173 |
| | | | -1 |
| | | | 172 |
| | | | 460 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| TERADYNE INC | P | 2011-09-01 | 2015-11-12 |
| VERIFONE SYSTEMS INC | P | 2014-02-21 | 2015-02-25 |
| FEDERAL NATL MTG ASSOC | P | 2013-05-03 | 2015-11-12 |
| U S TREASURY NOTE | P | 2013-12-05 | 2015-01-06 |
| ALLERGAN INC | P | 2010-10-19 | 2015-03-10 |
| BNP PARIBAS SPONSORD ADR | P | 2010-05-10 | 2015-05-13 |
| CA INC | P | 2010-05-17 | 2015-10-08 |
| GILEAD SCIENCES INC COM | P | 2010-10-19 | 2015-01-06 |
| METLIFE INC COM | P | 2008-10-09 | 2015-07-13 |
| PFIZER INC | P | 2010-12-28 | 2015-03-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 762 | | 459 | 303 |
| 324 | | 261 | 63 |
| 993 | | 1,000 | -7 |
| 1,000 | | 999 | 1 |
| 234 | | 72 | 162 |
| 32 | | 34 | -2 |
| 572 | | 412 | 160 |
| 1,070 | | 202 | 868 |
| 792 | | 395 | 397 |
| 850 | | 441 | 409 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 303 |
| | | | 63 |
| | | | -7 |
| | | | 1 |
| | | | 162 |
| | | | -2 |
| | | | 160 |
| | | | 868 |
| | | | 397 |
| | | | 409 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| REINSURNCE GROUP AMERICA | P | 2009-04-24 | 2015-01-06 |
| TIME WARNER INC SHS | P | 2010-12-22 | 2015-01-06 |
| VISA INC CL A SHRS | P | 2010-11-10 | 2015-03-10 |
| ASTRONICS CORP CL B | P | 2015-10-27 | 2015-10-27 |
| U S TREASURY NOTE | P | 2015-11-04 | 2015-11-12 |
| ACTUANT CORP CL A | P | 2014-10-10 | 2015-01-21 |
| ANGLO AMERN PLC ADR | P | 2014-10-14 | 2015-09-29 |
| BAYERISCHE MOTORENWERKE | P | 2015-03-10 | 2015-05-15 |
| CBOE HOLDINGS INC | P | 2014-09-08 | 2015-03-02 |
| DOVER CORP | P | 2014-12-15 | 2015-03-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 675 | | 237 | 438 |
| 1,237 | | 461 | 776 |
| 534 | | 158 | 376 |
| 17 | | | 17 |
| 989 | | 993 | -4 |
| 946 | | 1,209 | -263 |
| 659 | | 1,841 | -1,182 |
| 78 | | 81 | -3 |
| 3,084 | | 2,803 | 281 |
| 141 | | 136 | 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 | |
| | | | 438 |
| | | | 776 |
| | | | 376 |
| | | | 17 |
| | | | -4 |
| | | | -263 |
| | | | -1,182 |
| | | | -3 |
| | | | 281 |
| | | | 5 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| HILTON WORLDWIDE HLDGS | P | 2014-11-04 | 2015-07-30 |
| JAZZ PHARMACEUTICALS PLC | P | 2015-04-07 | 2015-10-20 |
| MKS INSTRUMENTS INC COM | P | 2015-03-10 | 2015-04-21 |
| NETAPP INC | P | 2015-05-21 | 2015-11-12 |
| PARKER HANNIFIN CORP | P | 2015-02-02 | 2015-03-10 |
| PINNACLE WEST CAP CORP | P | 2014-12-18 | 2015-08-27 |
| REYNOLDS AMERICAN INC | P | 2015-06-15 | 2015-08-10 |
| SANDS CHINA LTD UNSP ADR | P | 2014-12-01 | 2015-04-29 |
| UNITEDHEALTH GROUP INC | P | 2015-08-10 | 2015-11-12 |
| U S TRSY INFLATION NTE | P | 2015-02-27 | 2015-06-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,939 | | 1,777 | 162 |
| 1,476 | | 1,830 | -354 |
| 34 | | 34 | |
| 225 | | 223 | 2 |
| 233 | | 233 | |
| 181 | | 200 | -19 |
| 3,371 | | 2,814 | 557 |
| 325 | | 469 | -144 |
| 1,476 | | 1,593 | -117 |
| 9,708 | | 10,069 | -361 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 162 |
| | | | -354 |
| | | | |
| | | | 2 |
| | | | |
| | | | -19 |
| | | | 557 |
| | | | -144 |
| | | | -117 |
| | | | -361 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ALBANY INTL CRP NEW CL A | P | 2012-09-21 | 2015-08-03 |
| AXIS CAPITAL HOLDINGS | P | 2012-05-17 | 2015-06-11 |
| ORBITAL ATK INC | P | 2012-02-29 | 2015-04-10 |
| AMGEN INC COM PV 0 0001 | P | 2014-05-05 | 2015-11-12 |
| ASTRONICS CORP | P | 2013-09-12 | 2015-09-09 |
| AVERY DENNISON CORP | P | 2013-12-16 | 2015-06-01 |
| BRUKER CORP | P | 2013-11-25 | 2015-11-23 |
| BAYERISCHE MOTORENWERKE | P | 2013-09-11 | 2015-05-15 |
| CANADIAN NATURAL RES LTD | P | 2012-12-07 | 2015-01-23 |
| CLEARWTR PAPER CORP | P | 2011-11-22 | 2015-03-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 479 | | 283 | 196 |
| 56 | | 34 | 22 |
| 462 | | 190 | 272 |
| 1,557 | | 1,129 | 428 |
| 50 | | 33 | 17 |
| 741 | | 589 | 152 |
| 290 | | 251 | 39 |
| 1,163 | | 1,059 | 104 |
| 1,271 | | 1,209 | 62 |
| 668 | | 362 | 306 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 196 |
| | | | 22 |
| | | | 272 |
| | | | 428 |
| | | | 17 |
| | | | 152 |
| | | | 39 |
| | | | 104 |
| | | | 62 |
| | | | 306 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| CISCO SYSTEMS INC COM | P | 2011-09-08 | 2015-11-12 |
| DAIWA HOUSE IND LTD ADR | P | 2013-04-25 | 2015-11-12 |
| DIRECTV SHS | P | 2013-02-22 | 2015-07-27 |
| ELIZABETH ARDEN INC COM | P | 2013-02-12 | 2015-01-06 |
| GAP INC DELAWARE | P | 2013-07-16 | 2015-11-12 |
| HARTFORD FINL SVCS GROUP | P | 2011-09-22 | 2015-02-26 |
| INTL BUSINESS MACHINES | P | 2014-04-21 | 2015-08-31 |
| JDS UNIPHASE CORP | P | 2014-02-14 | 2015-02-25 |
| LPL FINANCIAL HOLDINGS | P | 2013-10-02 | 2015-01-20 |
| MKS INSTRUMENTS INC COM | P | 2013-03-07 | 2015-04-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 420 | | 244 | 176 |
| 877 | | 713 | 164 |
| 969 | | | 969 |
| 390 | | 760 | -370 |
| 586 | | 984 | -398 |
| 657 | | 253 | 404 |
| 4,426 | | 5,768 | -1,342 |
| 134 | | 136 | -2 |
| 81 | | 77 | 4 |
| 473 | | 387 | 86 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 176 |
| | | | 164 |
| | | | 969 |
| | | | -370 |
| | | | -398 |
| | | | 404 |
| | | | -1,342 |
| | | | -2 |
| | | | 4 |
| | | | 86 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| MICROSOFT CORP | P | 2013-03-07 | 2015-03-10 |
| MICROSEMI CORP | P | 2013-05-24 | 2015-10-28 |
| NRG ENERGY INC | P | 2011-02-03 | 2015-10-27 |
| ORKLA AS A SHS ADR | P | 2012-08-31 | 2015-08-17 |
| ORKLA AS A SHS ADR | P | 2013-08-15 | 2015-10-07 |
| PETSMART INC | P | 2012-12-20 | 2015-03-12 |
| PEPSICO INC | P | 2014-04-28 | 2015-11-12 |
| RESMED INC | P | 2013-07-08 | 2015-04-13 |
| REINSURNCE GROUP AMERICA | P | 2012-02-29 | 2015-03-02 |
| RYANAIR HOLDINGS PLC SHS | P | 2011-09-19 | 2015-11-12 |

**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) |
|---|---|---|---|
| 381 | | 254 | 127 |
| 1,463 | | 863 | 600 |
| 864 | | 1,412 | -548 |
| 1,072 | | 1,036 | 36 |
| 44 | | 46 | -2 |
| 2,822 | | 2,416 | 406 |
| 1,677 | | 1,474 | 203 |
| 4,866 | | 2,915 | 1,951 |
| 723 | | 459 | 264 |
| 244 | | 76 | 168 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 127 |
| | | | 600 |
| | | | -548 |
| | | | 36 |
| | | | -2 |
| | | | 406 |
| | | | 203 |
| | | | 1,951 |
| | | | 264 |
| | | | 168 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| SWEDBANK A B ADR | P | 2011-04-12 | 2015-11-12 |
| STRYKER CORP | P | 2013-04-03 | 2015-01-06 |
| TEVA PHARMACTCL INDS ADR | P | 2011-06-08 | 2015-07-10 |
| TERADYNE INC | P | 2011-09-01 | 2015-12-22 |
| VIAVI SOLUTIONS INC | P | 2014-05-01 | 2015-08-18 |
| FEDERAL NATL MTG ASSOC | P | 2013-12-05 | 2015-11-12 |
| U S TREASURY NOTE | P | 2013-12-05 | 2015-08-27 |
| ALLERGAN INC | P | 2010-10-19 | 2015-03-17 |
| BNP PARIBAS SPONSORD ADR | P | 2010-11-08 | 2015-05-13 |
| CITIGROUP INC COM NEW | P | 2009-12-21 | 2015-03-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 582 | | 484 | 98 |
| 644 | | 456 | 188 |
| 982 | | 796 | 186 |
| 888 | | 507 | 381 |
| 835 | | 956 | -121 |
| 1,009 | | 1,000 | 9 |
| 5,002 | | 4,997 | 5 |
| 3,623 | | 1,073 | 2,550 |
| 859 | | 1,024 | -165 |
| 514 | | 338 | 176 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 98 |
| | | | 188 |
| | | | 186 |
| | | | 381 |
| | | | -121 |
| | | | 9 |
| | | | 5 |
| | | | 2,550 |
| | | | -165 |
| | | | 176 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| GILEAD SCIENCES INC COM | P | 2010-10-19 | 2015-03-10 |
| METLIFE INC COM | P | 2008-10-09 | 2015-07-30 |
| PFIZER INC | P | 2010-12-28 | 2015-04-29 |
| REINSURNCE GROUP AMERICA | P | 2009-04-24 | 2015-02-25 |
| TIME WARNER INC SHS | P | 2010-12-22 | 2015-03-10 |
| VISA INC CL A SHRS | P | 2010-11-10 | 2015-04-20 |
| LUMENTUM HOLDINGS INC | P | 2015-08-10 | 2015-08-10 |
| ALBEMARLE CORP COM | P | 2014-08-04 | 2015-01-06 |
| AMERICAN INTERNATIONAL | P | 2014-03-10 | 2015-02-06 |
| ANGLO AMERN PLC ADR | P | 2015-03-10 | 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) |
|---|---|---|---|
| 99 | | 18 | 81 |
| 1,347 | | 677 | 670 |
| 1,401 | | 723 | 678 |
| 360 | | 118 | 242 |
| 84 | | 31 | 53 |
| 4,992 | | 1,522 | 3,470 |
| 16 | | | 16 |
| 229 | | 247 | -18 |
| 260 | | 254 | 6 |
| 12 | | 25 | -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 | |
| | | | 81 |
| | | | 670 |
| | | | 678 |
| | | | 242 |
| | | | 53 |
| | | | 3,470 |
| | | | 16 |
| | | | -18 |
| | | | 6 |
| | | | -13 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| MATERION | P | 2014-12-18 | 2015-03-10 |
| CBOE HOLDINGS INC | P | 2014-09-08 | 2015-03-03 |
| DOVER CORP | P | 2014-12-15 | 2015-05-04 |
| HILTON WORLDWIDE HLDGS | P | 2014-11-04 | 2015-08-06 |
| JAZZ PHARMACEUTICALS PLC | P | 2015-06-05 | 2015-10-20 |
| MARVELL TECHNOLOGY GROUP | P | 2015-01-06 | 2015-08-19 |
| NETAPP INC | P | 2015-05-21 | 2015-12-23 |
| PARKER HANNIFIN CORP | P | 2015-02-02 | 2015-11-12 |
| PINNACLE WEST CAP CORP | P | 2014-12-18 | 2015-08-27 |
| RELX PLC | P | 2015-09-28 | 2015-11-12 |

**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) |
|---|---|---|---|
| 253 | | 235 | 18 |
| 59 | | 54 | 5 |
| 5,360 | | 4,819 | 541 |
| 996 | | 962 | 34 |
| 134 | | 180 | -46 |
| 970 | | 1,213 | -243 |
| 1,746 | | 2,067 | -321 |
| 814 | | 944 | -130 |
| 302 | | 331 | -29 |
| 196 | | 187 | 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 | |
| | | | 18 |
| | | | 5 |
| | | | 541 |
| | | | 34 |
| | | | -46 |
| | | | -243 |
| | | | -321 |
| | | | -130 |
| | | | -29 |
| | | | 9 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| SANDS CHINA LTD UNSP ADR | P | 2014-12-18 | 2015-04-29 |
| UNION PACIFIC CORP | P | 2014-01-06 | 2015-01-06 |
| CREDIT SUISSE GP SP ADR | P | 2015-12-21 | 2015-12-21 |
| ALBANY INTL CRP NEW CL A | P | 2012-09-21 | 2015-11-12 |
| AXIS CAPITAL HOLDINGS | P | 2012-11-02 | 2015-06-11 |
| ORBITAL ATK INC | P | 2012-02-29 | 2015-08-17 |
| APACHE CORP | P | 2012-01-17 | 2015-01-06 |
| ASTRONICS CORP | P | 2013-09-12 | 2015-09-10 |
| AVERY DENNISON CORP | P | 2013-12-16 | 2015-08-14 |
| BRUKER CORP | P | 2013-11-25 | 2015-11-23 |

**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) |
|---|---|---|---|
| 649 | | 788 | -139 |
| 1,351 | | 994 | 357 |
| 47 | | 47 | |
| 437 | | 261 | 176 |
| 1,346 | | 852 | 494 |
| 80 | | 32 | 48 |
| 358 | | 566 | -208 |
| 101 | | 66 | 35 |
| 128 | | 98 | 30 |
| 248 | | 213 | 35 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -139 |
| | | | 357 |
| | | | |
| | | | 176 |
| | | | 494 |
| | | | 48 |
| | | | -208 |
| | | | 35 |
| | | | 30 |
| | | | 35 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| BIO RAD LABS CL A | P | 2013-10-03 | 2015-01-06 |
| CANADIAN NATURAL RES LTD | P | 2012-12-10 | 2015-01-23 |
| CLEARWTR PAPER CORP | P | 2011-11-22 | 2015-06-08 |
| COCA COLA COM | P | 2014-04-28 | 2015-11-12 |
| DR PEPPER SNAPPLE GROUP | P | 2014-08-18 | 2015-09-28 |
| DIRECTV SHS | P | 2013-02-25 | 2015-07-27 |
| ENERSYS | P | 2013-03-25 | 2015-11-12 |
| GOOGLE INC CL A | P | 2011-06-15 | 2015-01-06 |
| HARTFORD FINL SVCS GROUP | P | 2011-11-18 | 2015-02-26 |
| INGERSOLL-RAND PLC | P | 2011-02-03 | 2015-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 238 | | 236 | 2 |
| 473 | | 453 | 20 |
| 229 | | 132 | 97 |
| 541 | | 534 | 7 |
| 2,166 | | 1,704 | 462 |
| 456 | | | 456 |
| 185 | | 135 | 50 |
| 507 | | 252 | 255 |
| 1,642 | | 697 | 945 |
| 304 | | 184 | 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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2 |
| | | | 20 |
| | | | 97 |
| | | | 7 |
| | | | 462 |
| | | | 456 |
| | | | 50 |
| | | | 255 |
| | | | 945 |
| | | | 120 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| JDS UNIPHASE CORP | P | 2014-02-14 | 2015-02-25 |
| LPL FINANCIAL HOLDINGS | P | 2013-10-03 | 2015-01-20 |
| MITEL NETWORKS CORPORATN | P | 2014-05-01 | 2015-11-12 |
| MICROSOFT CORP | P | 2013-03-07 | 2015-04-30 |
| MICROSEMI CORP | P | 2013-05-29 | 2015-10-28 |
| NRG ENERGY INC | P | 2012-01-17 | 2015-10-27 |
| ORKLA AS A SHS ADR | P | 2012-09-20 | 2015-08-17 |
| ORKLA AS A SHS ADR | P | 2013-08-16 | 2015-10-07 |
| PETSMART INC | P | 2013-05-08 | 2015-03-12 |
| PEPSICO INC | P | 2014-10-20 | 2015-11-12 |

**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) |
|---|---|---|---|
| 13 | | 14 | -1 |
| 1,382 | | 1,307 | 75 |
| 449 | | 466 | -17 |
| 987 | | 565 | 422 |
| 366 | | 217 | 149 |
| 758 | | 1,032 | -274 |
| 316 | | 319 | -3 |
| 73 | | 77 | -4 |
| 2,988 | | 2,508 | 480 |
| 197 | | 187 | 10 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 75 |
| | | | -17 |
| | | | 422 |
| | | | 149 |
| | | | -274 |
| | | | -3 |
| | | | -4 |
| | | | 480 |
| | | | 10 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| RESMED INC | P | 2013-08-14 | 2015-04-13 |
| REINSURNCE GROUP AMERICA | P | 2013-01-30 | 2015-03-02 |
| ROGERS COMMUNICATIONS B | P | 2011-02-03 | 2015-03-31 |
| SIGNET JEWELERS LTD SHS | P | 2013-06-12 | 2015-05-18 |
| STRYKER CORP | P | 2013-04-03 | 2015-02-02 |
| TEVA PHARMACTCL INDS ADR | P | 2011-06-23 | 2015-07-10 |
| TARGET CORP COM | P | 2014-02-12 | 2015-03-10 |
| VIAVI SOLUTIONS INC | P | 2014-02-14 | 2015-08-18 |
| FEDERAL HOME LN MTG CORP | P | 2013-01-28 | 2015-11-12 |
| U S TREASURY NOTE | P | 2013-12-05 | 2015-11-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,021 | | 1,316 | 705 |
| 1,897 | | 1,196 | 701 |
| 168 | | 177 | -9 |
| 132 | | 67 | 65 |
| 4,451 | | 3,190 | 1,261 |
| 737 | | 568 | 169 |
| 930 | | 681 | 249 |
| 134 | | 186 | -52 |
| 996 | | 991 | 5 |
| 16,000 | | 15,991 | 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 | |
| | | | 705 |
| | | | 701 |
| | | | -9 |
| | | | 65 |
| | | | 1,261 |
| | | | 169 |
| | | | 249 |
| | | | -52 |
| | | | 5 |
| | | | 9 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ANHEUSER-BUSCH INBEV ADR | P | 2009-11-12 | 2015-11-12 |
| BHP BILLITON LTD ADR | P | 2010-06-09 | 2015-11-12 |
| CITIGROUP INC COM NEW | P | 2009-12-21 | 2015-07-14 |
| GILEAD SCIENCES INC COM | P | 2010-10-19 | 2015-11-12 |
| MICROSOFT CORP | P | 2009-06-10 | 2015-01-06 |
| PFIZER INC | P | 2010-12-28 | 2015-10-20 |
| ROGERS COMMUNICATIONS B | P | 2010-03-01 | 2015-03-31 |
| TIME WARNER INC SHS | P | 2010-12-22 | 2015-06-19 |
| VISA INC CL A SHRS | P | 2010-11-10 | 2015-04-27 |
| SOUTH32 LTD SHS ADR | P | 2015-06-02 | 2015-06-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,211 | | 478 | 733 |
| 167 | | 372 | -205 |
| 728 | | 439 | 289 |
| 953 | | 165 | 788 |
| 1,889 | | 914 | 975 |
| 2,197 | | 1,146 | 1,051 |
| 570 | | 573 | -3 |
| 1,326 | | 461 | 865 |
| 2,628 | | 771 | 1,857 |
| 3 | | | 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 | |
| | | | 733 |
| | | | -205 |
| | | | 289 |
| | | | 788 |
| | | | 975 |
| | | | 1,051 |
| | | | -3 |
| | | | 865 |
| | | | 1,857 |
| | | | 3 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ALBEMARLE CORP COM | P | 2014-08-04 | 2015-03-09 |
| AMERICAN INTERNATIONAL | P | 2014-03-10 | 2015-02-09 |
| ATLANTIA SPA SHS | P | 2015-03-10 | 2015-07-09 |
| BOEING COMPANY | P | 2015-07-20 | 2015-11-12 |
| CBOE HOLDINGS INC | P | 2014-09-09 | 2015-03-03 |
| EBAY INC COM | P | 2014-09-22 | 2015-01-06 |
| HILTON WORLDWIDE HLDGS | P | 2015-02-12 | 2015-08-06 |
| KONINKL PHIL NV SH NEW | P | 2015-04-29 | 2015-11-12 |
| MASTERCARD INC | P | 2014-12-29 | 2015-01-06 |
| NETAPP INC | P | 2015-05-21 | 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) |
|---|---|---|---|
| 2,580 | | 2,900 | -320 |
| 1,196 | | 1,170 | 26 |
| 107 | | 115 | -8 |
| 1,146 | | 1,172 | -26 |
| 1,820 | | 1,671 | 149 |
| 386 | | 365 | 21 |
| 1,813 | | 2,026 | -213 |
| 397 | | 434 | -37 |
| 909 | | 966 | -57 |
| 1,016 | | 1,208 | -192 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -320 |
| | | | 26 |
| | | | -8 |
| | | | -26 |
| | | | 149 |
| | | | 21 |
| | | | -213 |
| | | | -37 |
| | | | -57 |
| | | | -192 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| PNC FINCL SERVICES GROUP | P | 2014-08-27 | 2015-01-06 |
| PINNACLE WEST CAP CORP | P | 2015-02-24 | 2015-08-27 |
| RYANAIR HOLDINGS PLC SHS | P | 2015-03-10 | 2015-11-11 |
| SANDS CHINA LTD UNSP ADR | P | 2015-03-10 | 2015-04-29 |
| VERIZON COMMUNICATNS COM | P | 2014-06-30 | 2015-01-06 |
| FEDERAL NATL MTG ASSOC | P | 2014-10-03 | 2015-11-12 |
| ANGLOGOLD ASHANTI LTD | P | 2011-01-19 | 2015-01-15 |
| AXIS CAPITAL HOLDINGS | P | 2013-01-31 | 2015-06-11 |
| ORBITAL ATK INC | P | 2012-05-10 | 2015-08-17 |
| APACHE CORP | P | 2012-01-17 | 2015-03-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 344 | | 340 | 4 |
| 1,269 | | 1,388 | -119 |
| 55 | | 44 | 11 |
| 81 | | 83 | -2 |
| 1,169 | | 1,223 | -54 |
| 1,010 | | 989 | 21 |
| 210 | | 851 | -641 |
| 168 | | 115 | 53 |
| 638 | | 218 | 420 |
| 61 | | 94 | -33 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4 |
| | | | -119 |
| | | | 11 |
| | | | -2 |
| | | | -54 |
| | | | 21 |
| | | | -641 |
| | | | 53 |
| | | | 420 |
| | | | -33 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ASTRONICS CORP | P | 2013-09-12 | 2015-09-30 |
| AVERY DENNISON CORP | P | 2014-02-03 | 2015-08-14 |
| BRUKER CORP | P | 2013-11-25 | 2015-12-01 |
| BIO RAD LABS CL A | P | 2013-10-03 | 2015-03-10 |
| CANADIAN NATURAL RES LTD | P | 2013-02-14 | 2015-01-23 |
| CLEARWTR PAPER CORP | P | 2012-02-29 | 2015-06-08 |
| DANAHER CORP DEL COM | P | 2013-04-03 | 2015-01-06 |
| DR PEPPER SNAPPLE GROUP | P | 2014-08-18 | 2015-11-12 |
| DIRECTV SHS | P | 2013-11-19 | 2015-07-27 |
| ENERSYS | P | 2013-03-26 | 2015-11-12 |

**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) |
|---|---|---|---|
| 122 | | 99 | 23 |
| 896 | | 695 | 201 |
| 741 | | 638 | 103 |
| 800 | | 708 | 92 |
| 1,478 | | 1,556 | -78 |
| 401 | | 249 | 152 |
| 1,262 | | 918 | 344 |
| 957 | | 669 | 288 |
| 941 | | | 941 |
| 371 | | 273 | 98 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 23 |
| | | | 201 |
| | | | 103 |
| | | | 92 |
| | | | -78 |
| | | | 152 |
| | | | 344 |
| | | | 288 |
| | | | 941 |
| | | | 98 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| GOOGLE INC CL A | P | 2011-06-15 | 2015-01-12 |
| HARTFORD FINL SVCS GROUP | P | 2011-11-18 | 2015-03-10 |
| INGERSOLL-RAND PLC | P | 2011-02-03 | 2015-03-10 |
| JAZZ PHARMACEUTICALS PLC | P | 2014-05-09 | 2015-10-20 |
| LPL FINANCIAL HOLDINGS | P | 2013-10-18 | 2015-01-20 |
| MITEL NETWORKS CORPORATN | P | 2014-05-14 | 2015-11-12 |
| MICROSOFT CORP | P | 2013-04-05 | 2015-07-20 |
| MICROSEMI CORP | P | 2013-05-29 | 2015-10-30 |
| NRG ENERGY INC | P | 2012-02-29 | 2015-10-27 |
| ORKLA AS A SHS ADR | P | 2012-09-21 | 2015-08-17 |

## 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) |
|---|---|---|---|
| 1,485 | | 757 | 728 |
| 163 | | 70 | 93 |
| 663 | | 367 | 296 |
| 1,418 | | 1,345 | 73 |
| 1,341 | | 1,320 | 21 |
| 264 | | 337 | -73 |
| 1,497 | | 910 | 587 |
| 321 | | 196 | 125 |
| 139 | | 187 | -48 |
| 301 | | 307 | -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 | |
| | | | 728 |
| | | | 93 |
| | | | 296 |
| | | | 73 |
| | | | 21 |
| | | | -73 |
| | | | 587 |
| | | | 125 |
| | | | -48 |
| | | | -6 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ORKLA AS A SHS ADR | P | 2013-11-26 | 2015-10-07 |
| PACCAR INC | P | 2011-09-09 | 2015-01-06 |
| PFIZER INC | P | 2012-02-29 | 2015-10-30 |
| RESMED INC | P | 2013-08-14 | 2015-04-14 |
| REINSURNCE GROUP AMERICA | P | 2013-01-30 | 2015-04-10 |
| ROGERS COMMUNICATIONS B | P | 2012-07-10 | 2015-03-31 |
| SIGNET JEWELERS LTD SHS | P | 2013-06-13 | 2015-05-18 |
| TALISMAN ENERGY INC COM | P | 2011-07-01 | 2015-01-06 |
| TEVA PHARMACTCL INDS ADR | P | 2011-06-23 | 2015-07-28 |
| TARGET CORP COM | P | 2014-02-12 | 2015-06-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 139 | | 149 | -10 |
| 327 | | 176 | 151 |
| 850 | | 531 | 319 |
| 368 | | 244 | 124 |
| 95 | | 57 | 38 |
| 939 | | 1,033 | -94 |
| 132 | | 67 | 65 |
| 735 | | 1,963 | -1,228 |
| 1,426 | | 946 | 480 |
| 1,505 | | 1,021 | 484 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -10 |
| | | | 151 |
| | | | 319 |
| | | | 124 |
| | | | 38 |
| | | | -94 |
| | | | 65 |
| | | | -1,228 |
| | | | 480 |
| | | | 484 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| WESCO INTERNATIONAL INC | P | 2012-02-29 | 2015-01-20 |
| FEDERAL NATL MTG ASSOC | P | 2012-10-12 | 2015-11-12 |
| U S TREASURY NOTE | P | 2013-12-05 | 2015-11-12 |
| ACCENTURE PLC SHS | P | 2010-10-19 | 2015-01-06 |
| COSTCO WHOLESALE CRP DEL | P | 2010-10-19 | 2015-01-06 |
| CITIGROUP INC COM NEW | P | 2009-12-21 | 2015-11-12 |
| INTUIT INC COM | P | 2010-10-19 | 2015-01-06 |
| NOVARTIS ADR | P | 2006-07-12 | 2015-07-14 |
| PFIZER INC | P | 2010-12-28 | 2015-10-29 |
| ROGERS COMMUNICATIONS B | P | 2010-05-03 | 2015-03-31 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 66 | | 63 | 3 |
| 999 | | 1,002 | -3 |
| 1,041 | | 992 | 49 |
| 1,298 | | 679 | 619 |
| 1,696 | | 747 | 949 |
| 594 | | 372 | 222 |
| 1,324 | | 688 | 636 |
| 739 | | 394 | 345 |
| 2,020 | | 1,023 | 997 |
| 905 | | 987 | -82 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | -3 |
| | | | 49 |
| | | | 619 |
| | | | 949 |
| | | | 222 |
| | | | 636 |
| | | | 345 |
| | | | 997 |
| | | | -82 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| UNUM GROUP | P | 2010-05-20 | 2015-11-12 |
| VISA INC CL A SHRS | P | 2010-11-10 | 2015-11-12 |
| SYNCHRONY FINL COM | P | 2015-11-25 | 2015-11-25 |
| ALBEMARLE CORP COM | P | 2014-08-04 | 2015-03-10 |
| ACTELION LTD-UNSP | P | 2014-12-23 | 2015-11-12 |
| AMGEN INC COM PV 0 0001 | P | 2014-05-05 | 2015-01-06 |
| COMCAST CORP NEW CL A | P | 2015-02-09 | 2015-03-10 |
| COMPASS GROUP PLC SHS | P | 2015-06-15 | 2015-11-12 |
| EBAY INC COM | P | 2014-09-22 | 2015-03-10 |
| HILTON WORLDWIDE HLDGS | P | 2015-03-10 | 2015-08-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 506 | | 299 | 207 |
| 550 | | 138 | 412 |
| 14 | | | 14 |
| 271 | | 308 | -37 |
| 376 | | 328 | 48 |
| 1,384 | | 1,016 | 368 |
| 652 | | 627 | 25 |
| 319 | | 348 | -29 |
| 717 | | 625 | 92 |
| 77 | | 84 | -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 | |
| | | | 207 |
| | | | 412 |
| | | | 14 |
| | | | -37 |
| | | | 48 |
| | | | 368 |
| | | | 25 |
| | | | -29 |
| | | | 92 |
| | | | -7 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| KDDI CORP SHS | P | 2015-03-10 | 2015-04-10 |
| MASTERCARD INC | P | 2014-12-29 | 2015-03-10 |
| NETAPP INC | P | 2015-06-25 | 2015-12-23 |
| PNC FINCL SERVICES GROUP | P | 2014-08-27 | 2015-03-10 |
| PINNACLE WEST CAP CORP | P | 2015-03-10 | 2015-08-27 |
| ROGERS COMMUNICATIONS B | P | 2014-09-26 | 2015-03-31 |
| SONY CORP ADR NEW | P | 2015-02-04 | 2015-10-02 |
| VERIZON COMMUNICATNS COM | P | 2014-06-30 | 2015-03-10 |
| U S TREASURY NOTE | P | 2014-03-14 | 2015-11-02 |
| ANGLOGOLD ASHANTI LTD | P | 2011-02-03 | 2015-01-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 6 | | 5 | 1 |
| 539 | | 527 | 12 |
| 1,711 | | 2,089 | -378 |
| 464 | | 425 | 39 |
| 665 | | 690 | -25 |
| 872 | | 996 | -124 |
| 1,808 | | 1,881 | -73 |
| 144 | | 147 | -3 |
| 4,000 | | 4,000 | |
| 88 | | 354 | -266 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 12 |
| | | | -378 |
| | | | 39 |
| | | | -25 |
| | | | -124 |
| | | | -73 |
| | | | -3 |
| | | | |
| | | | -266 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| AXIS CAPITAL HOLDINGS | P | 2013-01-31 | 2015-11-12 |
| ORBITAL ATK INC | P | 2012-05-10 | 2015-11-12 |
| APACHE CORP | P | 2012-01-17 | 2015-04-16 |
| ASTRONICS CORP | P | 2013-09-12 | 2015-09-30 |
| AVERY DENNISON CORP | P | 2014-02-03 | 2015-11-12 |
| BRUKER CORP | P | 2013-12-04 | 2015-12-01 |
| BIO RAD LABS CL A | P | 2013-10-03 | 2015-08-07 |
| CANADIAN NATURAL RES LTD | P | 2013-03-07 | 2015-01-23 |
| CLEARWTR PAPER CORP | P | 2012-02-29 | 2015-06-18 |
| DANAHER CORP DEL COM | P | 2013-04-03 | 2015-03-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 551 | | 382 | 169 |
| 328 | | 109 | 219 |
| 857 | | 1,131 | -274 |
| 122 | | 99 | 23 |
| 64 | | 50 | 14 |
| 404 | | 335 | 69 |
| 146 | | 118 | 28 |
| 857 | | 896 | -39 |
| 528 | | 320 | 208 |
| 255 | | 184 | 71 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 169 |
| | | | 219 |
| | | | -274 |
| | | | 23 |
| | | | 14 |
| | | | 69 |
| | | | 28 |
| | | | -39 |
| | | | 208 |
| | | | 71 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| DISCOVERY COMMUNICATN | P | 2011-06-24 | 2015-01-06 |
| DIRECTV SHS | P | 2014-05-05 | 2015-07-27 |
| AIRBUS GROUP | P | 2013-10-03 | 2015-02-04 |
| GOOGLE INC CL A | P | 2012-11-29 | 2015-01-12 |
| HARTFORD FINL SVCS GROUP | P | 2011-11-18 | 2015-03-16 |
| INTRPUBLIC GRP OF CO | P | 2014-01-08 | 2015-02-17 |
| JAPAN TOBACCO INC ADR | P | 2014-10-06 | 2015-11-12 |
| LPL FINANCIAL HOLDINGS | P | 2013-10-18 | 2015-01-21 |
| MEDIOLANUM SPA SHS | P | 2013-07-26 | 2015-08-13 |
| MICROSOFT CORP | P | 2013-04-16 | 2015-07-20 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 355 | | 224 | 131 |
| 770 | | 387 | 383 |
| 3,018 | | 3,743 | -725 |
| 2,475 | | 1,725 | 750 |
| 1,227 | | 506 | 721 |
| 1,049 | | 822 | 227 |
| 445 | | 411 | 34 |
| 831 | | 800 | 31 |
| 137 | | 115 | 22 |
| 1,123 | | 690 | 433 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 131 |
| | | | 383 |
| | | | -725 |
| | | | 750 |
| | | | 721 |
| | | | 227 |
| | | | 34 |
| | | | 31 |
| | | | 22 |
| | | | 433 |

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

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| MICROSEMI CORP | P | 2013-05-29 | 2015-11-12 |
| NRG ENERGY INC | P | 2014-03-10 | 2015-10-27 |
| ORKLA AS A SHS ADR | P | 2012-09-21 | 2015-09-29 |
| ORKLA AS A SHS ADR | P | 2013-11-26 | 2015-11-12 |
| PRIVATE BANCORP INC DEL | P | 2012-10-09 | 2015-01-06 |
| PFIZER INC | P | 2012-02-29 | 2015-11-12 |
| RESMED INC | P | 2013-08-15 | 2015-04-14 |
| REINSURNCE GROUP AMERICA | P | 2013-04-24 | 2015-04-10 |
| ROPER INDUSTRIES INC COM | P | 2013-02-22 | 2015-01-06 |
| SIGNET JEWELERS LTD SHS | P | 2013-06-27 | 2015-05-18 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 36 | | 22 | 14 |
| 88 | | 202 | -114 |
| 304 | | 331 | -27 |
| 577 | | 564 | 13 |
| 735 | | 367 | 368 |
| 201 | | 127 | 74 |
| 589 | | 395 | 194 |
| 1,136 | | 726 | 410 |
| 747 | | 621 | 126 |
| 265 | | 136 | 129 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| | | | 14 |
| | | | -114 |
| | | | -27 |
| | | | 13 |
| | | | 368 |
| | | | 74 |
| | | | 194 |
| | | | 410 |
| | | | 126 |
| | | | 129 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| TALISMAN ENERGY INC COM | P | 2011-07-29 | 2015-01-06 |
| TEVA PHARMACTCL INDS ADR | P | 2011-06-23 | 2015-08-27 |
| TARGET CORP COM | P | 2014-02-12 | 2015-11-12 |
| WESCO INTERNATIONAL INC | P | 2013-03-07 | 2015-01-20 |
| U S TREASURY NOTE | P | 2011-12-20 | 2015-11-12 |
| U S TREASURY NOTE | P | 2010-12-29 | 2015-11-12 |
| ACCENTURE PLC SHS | P | 2010-10-19 | 2015-03-10 |
| COSTCO WHOLESALE CRP DEL | P | 2010-10-19 | 2015-03-10 |
| COHERENT INC CAL | P | 2009-05-21 | 2015-02-24 |
| INTUIT INC COM | P | 2010-10-19 | 2015-03-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,005 | | 2,393 | -1,388 |
| 1,706 | | 1,230 | 476 |
| 1,122 | | 851 | 271 |
| 861 | | 992 | -131 |
| 1,002 | | 1,000 | 2 |
| 2,021 | | 2,012 | 9 |
| 446 | | 226 | 220 |
| 743 | | 311 | 432 |
| 260 | | 77 | 183 |
| 481 | | 229 | 252 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -1,388 |
| | | | 476 |
| | | | 271 |
| | | | -131 |
| | | | 2 |
| | | | 9 |
| | | | 220 |
| | | | 432 |
| | | | 183 |
| | | | 252 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| NOVARTIS ADR | P | 2006-07-12 | 2015-11-12 |
| PFIZER INC | P | 2010-12-28 | 2015-10-30 |
| SAMPO PLC SHS | P | 2010-07-30 | 2015-11-12 |
| UNUM GROUP | P | 2010-09-16 | 2015-11-12 |
| WESCO INTERNATIONAL INC | P | 2007-10-05 | 2015-01-16 |
| SP500 ARN ISSUER CS CAP 10 00% | P | 2014-05-29 | 2015-07-31 |
| ALBEMARLE CORP COM | P | 2014-08-04 | 2015-05-11 |
| ABBVIE INC SHS | P | 2015-02-04 | 2015-07-13 |
| AMGEN INC COM PV 0 0001 | P | 2014-05-05 | 2015-03-10 |
| COMCAST CORP NEW CL A | P | 2015-02-09 | 2015-11-12 |

**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) |
|---|---|---|---|
| 612 | | 394 | 218 |
| 1,156 | | 599 | 557 |
| 509 | | 259 | 250 |
| 615 | | 375 | 240 |
| 593 | | 411 | 182 |
| 55,000 | | 50,000 | 5,000 |
| 2,212 | | 2,159 | 53 |
| 974 | | 807 | 167 |
| 769 | | 565 | 204 |
| 1,418 | | 1,311 | 107 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 218 |
| | | | 557 |
| | | | 250 |
| | | | 240 |
| | | | 182 |
| | | | 5,000 |
| | | | 53 |
| | | | 167 |
| | | | 204 |
| | | | 107 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| CIGNA CORP | P | 2015-08-25 | 2015-11-12 |
| ENCANA CORP | P | 2015-05-08 | 2015-11-12 |
| HILTON WORLDWIDE HLDGS | P | 2015-05-11 | 2015-08-06 |
| KBC GROUPE SA SHS | P | 2015-02-18 | 2015-11-12 |
| MASTERCARD INC | P | 2014-12-29 | 2015-11-12 |
| NXP SEMICONDUCTORS N V | P | 2014-09-19 | 2015-03-02 |
| PACWEST BANCORP | P | 2014-09-19 | 2015-01-06 |
| PINNACLE WEST CAP CORP | P | 2015-06-01 | 2015-08-27 |
| ROGERS COMMUNICATIONS B | P | 2014-12-24 | 2015-03-31 |
| SONY CORP ADR NEW | P | 2015-02-04 | 2015-11-12 |

## 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) |
|---|---|---|---|
| 397 | | 397 | |
| 96 | | 180 | -84 |
| 1,379 | | 1,606 | -227 |
| 236 | | 240 | -4 |
| 1,381 | | 1,230 | 151 |
| 991 | | 732 | 259 |
| 175 | | 176 | -1 |
| 181 | | 184 | -3 |
| 201 | | 235 | -34 |
| 168 | | 157 | 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 | |
| | | | |
| | | | -84 |
| | | | -227 |
| | | | -4 |
| | | | 151 |
| | | | 259 |
| | | | -1 |
| | | | -3 |
| | | | -34 |
| | | | 11 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| VINCI SA ADR | P | 2015-02-17 | 2015-11-12 |
| U S TREASURY NOTE | P | 2014-06-17 | 2015-11-12 |
| ANGLOGOLD ASHANTI LTD | P | 2012-02-29 | 2015-01-15 |
| ASSOC BRIT FOODS ADR NEW | P | 2012-12-10 | 2015-11-12 |
| ORBITAL ATK INC | P | 2012-05-10 | 2015-11-19 |
| APPLE INC | P | 2012-05-23 | 2015-01-06 |
| ASTRONICS CORP | P | 2013-09-12 | 2015-09-30 |
| BALL CORP COM | P | 2014-06-23 | 2015-11-09 |
| BRUKER CORP | P | 2013-12-04 | 2015-12-18 |
| CAPITAL ONE FINL | P | 2012-09-05 | 2015-02-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 385 | | 359 | 26 |
| 1,018 | | 987 | 31 |
| 287 | | 1,121 | -834 |
| 364 | | 170 | 194 |
| 258 | | 82 | 176 |
| 2,964 | | 2,230 | 734 |
| 81 | | 66 | 15 |
| 4,789 | | 4,436 | 353 |
| 1,520 | | 1,209 | 311 |
| 4,774 | | 3,528 | 1,246 |

## 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 | |
| | | | 26 |
| | | | 31 |
| | | | -834 |
| | | | 194 |
| | | | 176 |
| | | | 734 |
| | | | 15 |
| | | | 353 |
| | | | 311 |
| | | | 1,246 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| COSTCO WHOLESALE CRP DEL | P | 2013-01-30 | 2015-06-08 |
| CLEARWTR PAPER CORP | P | 2012-02-29 | 2015-07-13 |
| DANAHER CORP DEL COM | P | 2013-04-03 | 2015-03-16 |
| DISCOVERY COMMUNICATN | P | 2011-06-24 | 2015-03-10 |
| DISNEY (WALT) CO COM STK | P | 2014-03-18 | 2015-11-12 |
| FORD MOTOR CO | P | 2014-01-15 | 2015-03-10 |
| GLATFELTER | P | 2013-05-10 | 2015-04-10 |
| HARTFORD FINL SVCS GROUP | P | 2011-11-18 | 2015-04-23 |
| INTRPUBLIC GRP OF CO | P | 2014-01-08 | 2015-08-05 |
| KOMATSU NEW NEW SPNSDADR | P | 2012-01-30 | 2015-11-12 |

## 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) |
|---|---|---|---|
| 691 | | 514 | 177 |
| 55 | | 36 | 19 |
| 2,910 | | 2,081 | 829 |
| 97 | | 61 | 36 |
| 1,278 | | 904 | 374 |
| 126 | | 133 | -7 |
| 592 | | 544 | 48 |
| 1,826 | | 767 | 1,059 |
| 21 | | 17 | 4 |
| 276 | | 473 | -197 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 177 |
| | | | 19 |
| | | | 829 |
| | | | 36 |
| | | | 374 |
| | | | -7 |
| | | | 48 |
| | | | 1,059 |
| | | | 4 |
| | | | -197 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| LOUISIANA PAC CORP | P | 2013-11-05 | 2015-06-10 |
| MEDIOLANUM SPA SHS | P | 2013-07-26 | 2015-08-13 |
| MICROSOFT CORP | P | 2013-04-16 | 2015-11-12 |
| MICROSEMI CORP | P | 2013-05-30 | 2015-11-12 |
| NRG ENERGY INC | P | 2014-07-21 | 2015-10-27 |
| ORKLA AS A SHS ADR | P | 2012-09-24 | 2015-09-29 |
| ORACLE CORP 0 01 DEL | P | 2013-01-10 | 2015-01-06 |
| PRIVATE BANCORP INC DEL | P | 2012-10-09 | 2015-02-26 |
| POLARIS INDUSTRIES COM | P | 2013-02-22 | 2015-01-06 |
| RAMBUS INC CAL | P | 2014-04-04 | 2015-08-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 370 | | 335 | 35 |
| 1,231 | | 1,038 | 193 |
| 2,089 | | 1,121 | 968 |
| 145 | | 88 | 57 |
| 430 | | 1,088 | -658 |
| 145 | | 156 | -11 |
| 2,256 | | 1,810 | 446 |
| 139 | | 64 | 75 |
| 1,159 | | 681 | 478 |
| 1,472 | | 1,286 | 186 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 35 |
| | | | 193 |
| | | | 968 |
| | | | 57 |
| | | | -658 |
| | | | -11 |
| | | | 446 |
| | | | 75 |
| | | | 478 |
| | | | 186 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| REINSURNCE GROUP AMERICA | P | 2013-04-24 | 2015-04-21 |
| ROPER INDUSTRIES INC COM | P | 2013-02-22 | 2015-03-10 |
| SIGNET JEWELERS LTD SHS | P | 2013-06-27 | 2015-11-12 |
| TALISMAN ENERGY INC COM | P | 2011-10-24 | 2015-01-06 |
| TEVA PHARMACTCL INDS ADR | P | 2011-09-20 | 2015-08-27 |
| TREEHOUSE FOODS INC COM | P | 2014-10-10 | 2015-11-12 |
| WESCO INTERNATIONAL INC | P | 2013-09-12 | 2015-01-20 |
| U S TREASURY NOTE | P | 2012-08-03 | 2015-01-06 |
| U S TREASURY NOTE | P | 2011-05-27 | 2015-02-27 |
| ACCENTURE PLC SHS | P | 2010-10-19 | 2015-11-12 |

**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) |
|---|---|---|---|
| 1,397 | | 908 | 489 |
| 332 | | 248 | 84 |
| 430 | | 204 | 226 |
| 1,021 | | 1,857 | -836 |
| 394 | | 220 | 174 |
| 1,018 | | 1,023 | -5 |
| 199 | | 237 | -38 |
| 1,004 | | 1,006 | -2 |
| 1,007 | | 993 | 14 |
| 1,356 | | 589 | 767 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 489 |
| | | | 84 |
| | | | 226 |
| | | | -836 |
| | | | 174 |
| | | | -5 |
| | | | -38 |
| | | | -2 |
| | | | 14 |
| | | | 767 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| COSTCO WHOLESALE CRP DEL | P | 2010-10-19 | 2015-06-08 |
| COHERENT INC CAL | P | 2009-05-21 | 2015-03-02 |
| INTUIT INC COM | P | 2010-10-19 | 2015-09-08 |
| NRG ENERGY INC | P | 2008-05-13 | 2015-10-27 |
| PRUDENTIAL PLC ADR | P | 2010-08-06 | 2015-11-12 |
| SCHLUMBERGER LTD | P | 2010-10-19 | 2015-01-06 |
| UNILEVER PLC NEW ADR | P | 2008-09-24 | 2015-11-12 |
| WESCO INTERNATIONAL INC | P | 2008-03-27 | 2015-01-16 |
| ALBEMARLE CORP COM | P | 2014-08-05 | 2015-05-11 |
| ABBVIE INC SHS | P | 2015-02-04 | 2015-10-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 7,051 | | 3,174 | 3,877 |
| 65 | | 19 | 46 |
| 3,224 | | 1,698 | 1,526 |
| 140 | | 473 | -333 |
| 272 | | 109 | 163 |
| 245 | | 189 | 56 |
| 256 | | 165 | 91 |
| 922 | | 512 | 410 |
| 2,970 | | 2,907 | 63 |
| 1,787 | | 2,133 | -346 |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 3,877 |
| | | | 46 |
| | | | 1,526 |
| | | | -333 |
| | | | 163 |
| | | | 56 |
| | | | 91 |
| | | | 410 |
| | | | 63 |
| | | | -346 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ARCHER DANIELS MIDLD | P | 2014-11-10 | 2015-01-06 |
| CARDINAL HEALTH INC OHIO | P | 2015-06-08 | 2015-11-12 |
| COCA COLA COM | P | 2014-04-28 | 2015-01-06 |
| AIRBUS GROUP | P | 2014-03-10 | 2015-02-04 |
| HOME DEPOT INC | P | 2014-02-18 | 2015-01-06 |
| KROGER CO | P | 2015-04-20 | 2015-09-21 |
| MITEL NETWORKS CORPORATN | P | 2014-04-29 | 2015-01-06 |
| NXP SEMICONDUCTORS N V | P | 2014-09-19 | 2015-08-12 |
| PACWEST BANCORP | P | 2014-09-19 | 2015-02-25 |
| PRECISION CASTPARTS | P | 2014-10-28 | 2015-08-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,037 | | 1,037 | |
| 1,030 | | 1,060 | -30 |
| 935 | | 904 | 31 |
| 13 | | 17 | -4 |
| 2,724 | | 2,090 | 634 |
| 5,138 | | 5,017 | 121 |
| 116 | | 100 | 16 |
| 2,460 | | 1,977 | 483 |
| 456 | | 440 | 16 |
| 459 | | 443 | 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 | | | (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 | |
| | | | |
| | | | -30 |
| | | | 31 |
| | | | -4 |
| | | | 634 |
| | | | 121 |
| | | | 16 |
| | | | 483 |
| | | | 16 |
| | | | 16 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ROGERS COMMUNICATIONS B | P | 2014-12-26 | 2015-03-31 |
| ANTHEM INC | P | 2015-08-24 | 2015-11-12 |
| VERIFONE SYSTEMS INC | P | 2014-02-21 | 2015-01-06 |
| U S TREASURY NOTE | P | 2014-03-14 | 2015-09-30 |
| ANGLOGOLD ASHANTI LTD | P | 2012-02-29 | 2015-01-26 |
| AMERICAN INTERNATIONAL | P | 2012-09-11 | 2015-01-06 |
| ORBITAL ATK INC | P | 2012-05-11 | 2015-11-19 |
| APPLE INC | P | 2012-06-20 | 2015-03-10 |
| ASTRONICS CORP | P | 2013-09-12 | 2015-10-01 |
| BAYER AG SP ADR | P | 2011-12-22 | 2015-02-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 268 | | 315 | -47 |
| 1,206 | | 1,281 | -75 |
| 72 | | 58 | 14 |
| 3,000 | | 3,000 | |
| 21 | | 86 | -65 |
| 216 | | 132 | 84 |
| 1,204 | | 376 | 828 |
| 749 | | 501 | 248 |
| 119 | | 99 | 20 |
| 995 | | 438 | 557 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -47 |
| | | | -75 |
| | | | 14 |
| | | | |
| | | | -65 |
| | | | 84 |
| | | | 828 |
| | | | 248 |
| | | | 20 |
| | | | 557 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| BRUKER CORP | P | 2014-10-10 | 2015-12-18 |
| CAPITAL ONE FINL | P | 2012-09-05 | 2015-02-06 |
| COSTCO WHOLESALE CRP DEL | P | 2013-01-30 | 2015-06-22 |
| CLEARWTR PAPER CORP | P | 2013-04-25 | 2015-07-13 |
| DANAHER CORP DEL COM | P | 2013-05-23 | 2015-03-16 |
| DISCOVERY COMMUNICATN | P | 2011-06-24 | 2015-11-12 |
| E M C CORPORATION MASS | P | 2011-08-31 | 2015-01-06 |
| FORD MOTOR CO | P | 2014-01-15 | 2015-11-12 |
| GLATFELTER | P | 2013-05-10 | 2015-11-06 |
| HARTFORD FINL SVCS GROUP | P | 2011-11-18 | 2015-04-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 23 | | 19 | 4 |
| 920 | | 672 | 248 |
| 1,826 | | 1,336 | 490 |
| 328 | | 275 | 53 |
| 342 | | 250 | 92 |
| 332 | | 224 | 108 |
| 1,211 | | 949 | 262 |
| 226 | | 266 | -40 |
| 276 | | 395 | -119 |
| 1,783 | | 750 | 1,033 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4 |
| | | | 248 |
| | | | 490 |
| | | | 53 |
| | | | 92 |
| | | | 108 |
| | | | 262 |
| | | | -40 |
| | | | -119 |
| | | | 1,033 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| INTRPUBLIC GRP OF CO | P | 2014-01-08 | 2015-08-05 |
| KDDI CORP SHS | P | 2013-11-08 | 2015-09-17 |
| LOUISIANA PAC CORP | P | 2014-01-07 | 2015-06-10 |
| MEDIOLANUM SPA SHS | P | 2013-07-26 | 2015-09-10 |
| MICROSOFT CORP | P | 2014-04-07 | 2015-11-12 |
| MICROSEMI CORP | P | 2013-06-19 | 2015-11-12 |
| NRG ENERGY INC | P | 2014-07-21 | 2015-10-27 |
| ORKLA AS A SHS ADR | P | 2012-09-26 | 2015-09-29 |
| ORACLE CORP 0 01 DEL | P | 2013-01-10 | 2015-07-13 |
| PRIVATE BANCORP INC DEL | P | 2012-10-09 | 2015-11-12 |

## 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) |
|---|---|---|---|
| 442 | | 370 | 72 |
| 2,647 | | 2,294 | 353 |
| 1,197 | | 1,224 | -27 |
| 458 | | 433 | 25 |
| 1,928 | | 1,440 | 488 |
| 1,012 | | 619 | 393 |
| 552 | | 1,376 | -824 |
| 101 | | 108 | -7 |
| 3,414 | | 2,924 | 490 |
| 605 | | 224 | 381 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 72 |
| | | | 353 |
| | | | -27 |
| | | | 25 |
| | | | 488 |
| | | | 393 |
| | | | -824 |
| | | | -7 |
| | | | 490 |
| | | | 381 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| POLARIS INDUSTRIES COM | P | 2013-02-22 | 2015-01-20 |
| RAMBUS INC CAL | P | 2014-04-04 | 2015-08-20 |
| REINSURNCE GROUP AMERICA | P | 2013-04-24 | 2015-11-12 |
| ROPER TECHNOLOGIES INC | P | 2013-02-22 | 2015-11-12 |
| SEVEN AND I HOLDINGS CO | P | 2012-08-15 | 2015-10-27 |
| TALISMAN ENERGY INC COM | P | 2011-11-10 | 2015-01-06 |
| TEVA PHARMACTCL INDS ADR | P | 2011-09-20 | 2015-10-20 |
| TRI POINTE GROUP INC | P | 2014-10-13 | 2015-11-12 |
| WOLTERS KLUWR NV SPN ADR | P | 2014-11-06 | 2015-11-12 |
| U S TREASURY NOTE | P | 2013-01-11 | 2015-01-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,448 | | 1,533 | 915 |
| 585 | | 530 | 55 |
| 901 | | 605 | 296 |
| 742 | | 497 | 245 |
| 2,686 | | 1,961 | 725 |
| 874 | | 1,542 | -668 |
| 2,143 | | 1,354 | 789 |
| 106 | | 102 | 4 |
| 451 | | 358 | 93 |
| 14,055 | | 14,079 | -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 | |
| | | | 915 |
| | | | 55 |
| | | | 296 |
| | | | 245 |
| | | | 725 |
| | | | -668 |
| | | | 789 |
| | | | 4 |
| | | | 93 |
| | | | -24 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| U S TREASURY NOTE | P | 2011-06-02 | 2015-02-27 |
| ASSA ABLOY AB ADR | P | 2010-03-02 | 2015-11-12 |
| CA INC | P | 2006-04-27 | 2015-01-21 |
| COHERENT INC CAL | P | 2009-05-21 | 2015-11-12 |
| INTUIT INC COM | P | 2010-10-19 | 2015-10-19 |
| NIKE INC CL B | P | 2006-09-26 | 2015-01-06 |
| PRUDENTIAL PLC ADR | P | 2010-09-29 | 2015-11-12 |
| SCHLUMBERGER LTD | P | 2010-11-10 | 2015-01-06 |
| UNITED TECHS CORP COM | P | 2009-03-26 | 2015-01-06 |
| WESCO INTERNATIONAL INC | P | 2008-03-27 | 2015-01-20 |

## 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) |
|---|---|---|---|
| 4,026 | | 3,985 | 41 |
| 717 | | 232 | 485 |
| 1,681 | | 1,423 | 258 |
| 557 | | 173 | 384 |
| 2,535 | | 1,239 | 1,296 |
| 925 | | 220 | 705 |
| 634 | | 282 | 352 |
| 163 | | 149 | 14 |
| 1,109 | | 450 | 659 |
| 66 | | 37 | 29 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 41 |
| | | | 485 |
| | | | 258 |
| | | | 384 |
| | | | 1,296 |
| | | | 705 |
| | | | 352 |
| | | | 14 |
| | | | 659 |
| | | | 29 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| AMERISOURCEBERGEN CORP | P | 2015-01-12 | 2015-03-10 |
| ABBVIE INC SHS | P | 2015-02-04 | 2015-10-23 |
| ARCHER DANIELS MIDLD | P | 2014-11-10 | 2015-03-10 |
| CAPITAL ONE FINL | P | 2014-03-10 | 2015-02-06 |
| COCA COLA COM | P | 2014-04-28 | 2015-03-10 |
| EXPEDITORS INTL WASH INC | P | 2015-11-02 | 2015-11-12 |
| INTL BUSINESS MACHINES | P | 2014-04-21 | 2015-03-11 |
| KROGER CO | P | 2015-04-27 | 2015-09-21 |
| MITEL NETWORKS CORPORATN | P | 2014-04-30 | 2015-01-06 |
| NORWEGIAN CRUISE LINE | P | 2014-03-10 | 2015-01-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 308 | | 276 | 32 |
| 1,101 | | 1,268 | -167 |
| 229 | | 253 | -24 |
| 996 | | 977 | 19 |
| 41 | | 41 | |
| 440 | | 455 | -15 |
| 318 | | 385 | -67 |
| 2,789 | | 2,700 | 89 |
| 683 | | 592 | 91 |
| 91 | | 66 | 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 | |
| | | | 32 |
| | | | -167 |
| | | | -24 |
| | | | 19 |
| | | | |
| | | | -15 |
| | | | -67 |
| | | | 89 |
| | | | 91 |
| | | | 25 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| PACWEST BANCORP | P | 2014-09-19 | 2015-04-23 |
| QUALCOMM INC | P | 2014-07-21 | 2015-01-06 |
| ROGERS COMMUNICATIONS B | P | 2015-03-10 | 2015-03-31 |
| TERADATA CORP DEL | P | 2015-04-13 | 2015-08-03 |
| VIVENDI SHS UNSP ADR | P | 2015-07-14 | 2015-11-12 |
| FEDERAL NATL MTG ASSOC | P | 2014-03-14 | 2015-10-26 |
| ANGLOGOLD ASHANTI LTD | P | 2012-10-09 | 2015-01-26 |
| AMERICAN INTERNATIONAL | P | 2012-09-11 | 2015-02-04 |
| AT&T INC | P | 2013-02-22 | 2015-11-12 |
| APPLE INC | P | 2012-06-20 | 2015-11-12 |

## 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) |
|---|---|---|---|
| 1,183 | | 1,143 | 40 |
| 515 | | 556 | -41 |
| 101 | | 101 | |
| 3,029 | | 3,688 | -659 |
| 238 | | 295 | -57 |
| 3,000 | | 3,000 | |
| 96 | | 307 | -211 |
| 1,700 | | 1,089 | 611 |
| 818 | | 644 | 174 |
| 2,784 | | 2,005 | 779 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 40 |
| | | | -41 |
| | | | |
| | | | -659 |
| | | | -57 |
| | | | |
| | | | -211 |
| | | | 611 |
| | | | 174 |
| | | | 779 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ASTRONICS CORP | P | 2013-09-13 | 2015-10-01 |
| BAYER AG SP ADR | P | 2011-12-22 | 2015-11-12 |
| BRANDYWNE RLTY T SBI NEW | P | 2014-07-29 | 2015-11-12 |
| CAPITAL ONE FINL | P | 2013-03-07 | 2015-02-06 |
| CELGENE CORP COM | P | 2013-04-30 | 2015-01-06 |
| CLEARWTR PAPER CORP | P | 2013-04-25 | 2015-07-16 |
| DANAHER CORP DEL COM | P | 2013-05-23 | 2015-11-12 |
| DAIKIN INDUSTRIES LTD | P | 2013-06-10 | 2015-02-04 |
| E M C CORPORATION MASS | P | 2011-08-31 | 2015-03-10 |
| FRESENIUS SE& CO-SPN ADR | P | 2013-12-23 | 2015-09-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 119 | | 99 | 20 |
| 776 | | 375 | 401 |
| 1,005 | | 1,214 | -209 |
| 996 | | 706 | 290 |
| 1,216 | | 647 | 569 |
| 905 | | 735 | 170 |
| 760 | | 499 | 261 |
| 2,356 | | 1,488 | 868 |
| 412 | | 339 | 73 |
| 1,524 | | 1,100 | 424 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 20 |
| | | | 401 |
| | | | -209 |
| | | | 290 |
| | | | 569 |
| | | | 170 |
| | | | 261 |
| | | | 868 |
| | | | 73 |
| | | | 424 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| GLATFELTER | P | 2013-05-10 | 2015-11-12 |
| HARTFORD FINL SVCS GROUP | P | 2012-08-02 | 2015-04-29 |
| INTRPUBLIC GRP OF CO | P | 2014-01-09 | 2015-08-05 |
| KDDI CORP SHS | P | 2013-11-08 | 2015-11-12 |
| LOUISIANA PAC CORP | P | 2014-03-20 | 2015-06-10 |
| MEDIOLANUM SPA SHS | P | 2013-07-26 | 2015-09-11 |
| MICROSEMI CORP | P | 2013-03-27 | 2015-01-06 |
| MICROSEMI CORP | P | 2013-06-19 | 2015-11-18 |
| NRG ENERGY INC | P | 2014-09-22 | 2015-10-27 |
| ORKLA AS A SHS ADR | P | 2012-09-27 | 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) |
|---|---|---|---|
| 103 | | 148 | -45 |
| 2,945 | | 1,149 | 1,796 |
| 568 | | 471 | 97 |
| 308 | | 232 | 76 |
| 141 | | 135 | 6 |
| 197 | | 187 | 10 |
| 515 | | 434 | 81 |
| 1,372 | | 818 | 554 |
| 821 | | 1,989 | -1,168 |
| 51 | | 54 | -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 | |
| | | | -45 |
| | | | 1,796 |
| | | | 97 |
| | | | 76 |
| | | | 6 |
| | | | 10 |
| | | | 81 |
| | | | 554 |
| | | | -1,168 |
| | | | -3 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| ORACLE CORP 0 01 DEL | P | 2013-02-08 | 2015-07-13 |
| PNC FINCL SERVICES GROUP | P | 2014-08-27 | 2015-11-12 |
| POLARIS INDUSTRIES COM | P | 2013-02-25 | 2015-01-20 |
| RAMBUS INC CAL | P | 2014-04-14 | 2015-08-20 |
| RYOHIN KEIKAKU CO LTD | P | 2014-05-02 | 2015-07-28 |
| SHIRE PLC-ADR | P | 2014-10-15 | 2015-11-12 |
| SEVEN AND I HOLDINGS CO | P | 2012-08-15 | 2015-11-12 |
| TALISMAN ENERGY INC COM | P | 2011-11-10 | 2015-01-30 |
| TEVA PHARMACTCL INDS ADR | P | 2011-09-20 | 2015-10-21 |
| UNILEVER PLC NEW ADR | P | 2011-02-03 | 2015-11-12 |

## 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) |
|---|---|---|---|
| 81 | | 68 | 13 |
| 657 | | 595 | 62 |
| 408 | | 263 | 145 |
| 1,133 | | 1,064 | 69 |
| 861 | | 445 | 416 |
| 208 | | 192 | 16 |
| 325 | | 235 | 90 |
| 346 | | 628 | -282 |
| 1,226 | | 768 | 458 |
| 128 | | 89 | 39 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 13 |
| | | | 62 |
| | | | 145 |
| | | | 69 |
| | | | 416 |
| | | | 16 |
| | | | 90 |
| | | | -282 |
| | | | 458 |
| | | | 39 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| WOODWARD INC | P | 2013-12-05 | 2015-01-07 |
| U S TREASURY NOTE | P | 2013-03-12 | 2015-01-07 |
| U S TREASURY NOTE | P | 2011-06-02 | 2015-07-10 |
| BRITISH AMN TOBACO SPADR | P | 2007-01-26 | 2015-11-12 |
| CA INC | P | 2007-11-16 | 2015-01-21 |
| COHERENT INC CAL | P | 2010-06-08 | 2015-11-12 |
| JPMORGAN CHASE & CO | P | 2004-11-11 | 2015-03-10 |
| NIKE INC CL B | P | 2006-09-26 | 2015-01-12 |
| RAYTHEON CO DELAWARE NEW | P | 2004-11-11 | 2015-01-06 |
| SCHLUMBERGER LTD | P | 2010-11-10 | 2015-03-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 617 | | 555 | 62 |
| 6,023 | | 6,032 | -9 |
| 4,010 | | 3,985 | 25 |
| 565 | | 300 | 265 |
| 1,231 | | 1,043 | 188 |
| 62 | | 33 | 29 |
| 61 | | 39 | 22 |
| 2,678 | | 616 | 2,062 |
| 633 | | 233 | 400 |
| 164 | | 149 | 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 | |
| | | | 62 |
| | | | -9 |
| | | | 25 |
| | | | 265 |
| | | | 188 |
| | | | 29 |
| | | | 22 |
| | | | 2,062 |
| | | | 400 |
| | | | 15 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|
| UNITED TECHS CORP COM | P | 2009-03-26 | 2015-03-10 |
| WELLS FARGO & CO NEW DEL | P | 2008-04-24 | 2015-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 476 | | 180 | 296 |
| 733 | | 419 | 314 |

## Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 296 |
| | | | 314 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| BIG BRBIG SIS OF SO AL<br>101 N WATER ST<br>MOBILE, AL 36602 | | | MENTORING CHILDREN | 15,000 |
| UMS-WRIGHT PREPARATORY SCHOOL<br>65 MOBILE ST<br>MOBILE, AL 36607 | | | EDUCATION OF STUDENTS | 10,000 |
| NORTH BALDWIN ANIMAL SHELTER<br>1700 MCMEANS AVE<br>BAY MINETTE, AL 36507 | | | SHELTER FOR ABUSED ANIMALS | 10,000 |
| ST MARY'S HOME<br>4350 MOFFETT ROAD<br>MOBILE, AL 36618 | | | CHILDREN'S HOME | 10,000 |
| PRICHARD PREPARATORY SCHOOL<br>743 MT SINAI AVE<br>WHISTLER, AL 36612 | | | EDUCATION OF STUDENTS | 12,000 |
| DOG RIVER CLEARWATER REVIVAL<br>2101 RIVER FOREST DRIVE<br>MOBILE, AL 36605 | | | IMPROVE ENVIRONMENTAL HEALTH | 30,000 |
| NOAH'S ANIMAL REFUGE CENTRE<br>5050 GLENWOOD ROAD<br>WILMER, AL 36587 | | | SHELTER FOR ABUSED ANIMALS | 8,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 95,000 |

# TY 2015 Accounting Fees Schedule

**Name:** DOROTHY D TRABITS STEPHENS FOUNDATION

**EIN:** 20-0308917

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| ACCOUNTING FEES | 2,400 | 2,400 | | |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# TY 2015 Amortization Schedule

**Name:** DOROTHY D TRABITS STEPHENS FOUNDATION

**EIN:** 20-0308917

| Description of Amortized Expenses | Date Acquired, Completed, or Expended | Amount Amortized | Deduction for Prior Years | Amortization Method | Current Year Amortization | Net Investment Income | Adjusted Net Income | Total Amount of Amortization |
|---|---|---|---|---|---|---|---|---|
| BOND AMORTIZATION | | | 12,699 | | 1,949 | 1,949 | | 14,648 |

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# TY 2015 Investments Corporate Stock Schedule

**Name:** DOROTHY D TRABITS STEPHENS FOUNDATION

**EIN:** 20-0308917

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| CORPORATE STOCKS - ML 574-02072 | 1,074,942 | 1,188,310 |
| CORPORATE STOCKS - ML 574-02060 | 50,000 | 47,900 |
| SALE/DIVIDEND IN TRANSIT - ML 02072 | 76 | 76 |

# TY 2015 Investments Government Obligations Schedule

**Name:** DOROTHY D TRABITS STEPHENS FOUNDATION

**EIN:** 20-0308917

**US Government Securities - End of Year Book Value:** 311,101

**US Government Securities - End of Year Fair Market Value:** 312,426

**State & Local Government Securities - End of Year Book Value:**

**State & Local Government Securities - End of Year Fair Market Value:**

# TY 2015 Legal Fees Schedule

**Name:** DOROTHY D TRABITS STEPHENS FOUNDATION

**EIN:** 20-0308917

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| LEGAL FEES | 36,260 | 36,260 | | |

# TY 2015 Other Expenses Schedule

**Name:** DOROTHY D TRABITS STEPHENS FOUNDATION

**EIN:** 20-0308917

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| EXPENSES | | | | |
| OTHER INVESTMENT EXPESES | 113 | 113 | | |

# TY 2015 Other Liabilities Schedule

**Name:** DOROTHY D TRABITS STEPHENS FOUNDATION

**EIN:** 20-0308917

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|---|---|---|
| EXCISE TAX PAYABLE | 5,515 | |

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# TY 2015 Other Professional Fees Schedule

**Name:** DOROTHY D TRABITS STEPHENS FOUNDATION

**EIN:** 20-0308917

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| INVESTMENT FEES | 23,029 | 23,029 | | |

# TY 2015 Taxes Schedule

**Name:** DOROTHY D TRABITS STEPHENS FOUNDATION

**EIN:** 20-0308917

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOREIGN TAXES PAID ON DIV SECURI | 1,359 | 1,359 | | |
| PRIVATE FOUNDATION TAX | 2,347 | | | |