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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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
THE CURATERRA FOUNDATION

A Employer identification number
20-1909615

Number and street (or P O box number if mail is not delivered to street address) 228 MINE ROAD | Room/suite

B Telephone number (see instructions)
(484) 431-3073

City or town, state or province, country, and ZIP or foreign postal code
MALVERN, PA 19355

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,636,007

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	146,240	146,175		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	505,750			
	b	Gross sales price for all assets on line 6a 1,957,101				
	7	Capital gain net income (from Part IV, line 2)		505,750		
	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	651,990	651,925	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,850	1,285	0	11,565
	c	Other professional fees (attach schedule)	30,000	0	0	30,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,550	823	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,259	9,259	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,659	11,367	0	41,565
	25	Contributions, gifts, grants paid	260,000			260,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	319,659	11,367	0	301,565
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	332,331			
	b	**Net investment income** (if negative, enter -0-)		640,558		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1	1
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,246,120	6,566,490	7,205,052
	c	Investments—corporate bonds (attach schedule)	495,577	507,537	430,954
	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)	6,741,697	7,074,028	7,636,007
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,741,697	7,074,028	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances**(see instructions)	6,741,697	7,074,028	
	31	**Total liabilities and net assets/fund balances**(see instructions)	6,741,697	7,074,028	

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	6,741,697
2	Enter amount from Part I, line 27a	2	332,331
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,074,028
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,074,028

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	505,750
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	27,369

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	3,884,991	8,252,954	0 470739
2013	411,934	7,728,600	0 053300
2012	366,251	6,767,275	0 054121
2011	284,302	6,332,266	0 044897
2010	220,424	5,633,164	0 039130

2	**Total** of line 1, column (d)	2	0 662187
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 132437
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,812,290
5	Multiply line 4 by line 3	5	1,034,636
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,406
7	Add lines 5 and 6	7	1,041,042
8	Enter qualifying distributions from Part XII, line 4	8	301,565

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	12,811
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	12,811
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	12,811
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,240		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	16,240
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	3,429
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,429 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
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 ▶CARL A GUARINO Telephone no ▶(484) 431-3073

Located at ▶228 MINE ROAD MALVERN PA ZIP+4 ▶19355

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

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

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
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(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. ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,775,816
b	Average of monthly cash balances	1b	155,443
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,931,259
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,931,259
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,969
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,812,290
6	**Minimum investment return.** Enter 5% of line 5	6	390,615

Part XI Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	390,615
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 12,811		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	12,811
3	Distributable amount before adjustments Subtract line 2c from line 1	3	377,804
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	377,804
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	377,804

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	301,565
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	301,565
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	301,565

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				377,804
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			106,882	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 301,565				
a Applied to 2014, but not more than line 2a			106,882	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				194,683
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				183,121
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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))

CARL A GUARINO

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				260,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	146,240	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	505,750	
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)		0		651,990	0

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 651,990

(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

******	2016-08-10	******
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
JOANNE L YEUNG CPA				P00845714

Firm's name ▶ DRUCKER & SCACCETTI PC

Firm's EIN ▶ 23-2628118

Firm's address ▶ 1600 MARKET STREET SUITE 3300 PHILADELPHIA, PA 19103

Phone no (215) 665-3960

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)
ABBOTT LABS	P	2014-11-05	2015-06-03
ABBOTT LABS	P	2014-11-05	2015-09-02
ACCENTURE PLC CL A	P	2014-08-08	2015-07-22
ALLSTATE CORP	P	2014-08-08	2015-02-10
ALTRIA GROUP INC	P	2014-11-05	2015-07-22
ALTRIA GROUP INC	P	2014-11-05	2015-08-06
ALTRIA GROUP INC	P	2014-11-05	2015-10-05
AMERICAN HOMES 4 RENT	P	2015-04-08	2015-05-08
AMERICAN HOMES 4 RENT	P	2015-09-02	2015-10-05
AMERICAN NATL INS CO	P	2015-04-08	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,417		1,266	151
10,539		10,436	103
818		639	179
6,096		5,191	905
915		885	30
2,502		2,344	158
1,224		1,146	78
12,681		13,074	-393
25,731		24,615	1,116
816		788	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			103
			179
			905
			30
			158
			78
			-393
			1,116
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANNALY CAPITAL MANAGEMENT INC	P	2014-04-07	2015-02-10
ANNALY CAPITAL MANAGEMENT INC	P	2015-01-01	2015-03-10
ANNALY CAPITAL MANAGEMENT INC	P	2014-09-11	2015-03-10
ARCH CAPITAL GROUP LTD	P	2015-10-05	2015-11-04
ARISTA NETWORKS INC	P	2015-02-10	2015-03-10
ASPEN INSURANCE	P	2015-08-06	2015-11-04
ASPEN INSURANCE	P	2015-08-06	2015-12-23
BALL CORP	P	2014-10-09	2015-03-10
BANKUNITED INC	P	2015-08-06	2015-10-05
BOK FINAL COPR	P	2015-01-01	2015-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,176		5,523	-347
17,404		18,858	-1,454
2,735		2,964	-229
1,858		1,875	-17
1,767		1,634	133
9,020		8,741	279
1,168		1,153	15
21,512		19,369	2,143
3,561		3,615	-54
11,012		11,935	-923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-347
			-1,454
			-229
			-17
			133
			279
			15
			2,143
			-54
			-923

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)
BOK FINAL COPR	P	2014-03-10	2015-02-11
BOOZ ALLEN HAMILTON HLDG	P	2014-07-10	2015-02-10
BOOZ ALLEN HAMILTON HLDG	P	2014-09-11	2015-09-02
BROWN FORMAN COPR CLASS B	P	2015-09-02	2015-12-23
BUNGLE LIMITED	P	2015-07-07	2015-08-06
CADENCE DESIGN SYSTEMS INC	P	2015-01-01	2015-01-13
CAMPBELL SOUP CO	P	2015-05-08	2015-12-23
CBOE HOLDINGS INC	P	2015-04-08	2015-07-22
CBOE HOLDINGS INC	P	2015-04-08	2015-09-02
CBOE HOLDINGS INC	P	2015-04-08	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,565		1,696	-131
1,217		938	279
425		378	47
1,133		1,062	71
695		667	28
8,606		8,058	548
1,071		1,020	51
866		806	60
3,239		2,935	304
1,459		1,266	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			279
			47
			71
			28
			548
			51
			60
			304
			193

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)
CBOE HOLDINGS INC	P	2015-04-08	2015-12-23
CENTURYLINK INC	P	2014-09-11	2015-01-13
CENTURYLINK INC	P	2014-09-11	2015-08-06
CHIMERA INVESTMENT CORP	P	2015-01-01	2015-06-03
CHIMERA INVESTMENT CORP	P	2015-03-10	2015-06-03
COMMERCE BANCSHARES INC	P	2015-01-13	2015-02-10
COMMERCE BANCSHARES INC	P	2015-01-13	2015-06-03
COMMERCE BANCSHARES INC	P	2015-01-13	2015-12-28
COMPUTER SCIENCES CORP	P	2014-12-19	2015-02-10
COMPUTER SCIENCES CORP	P	2014-12-19	2015-07-07

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)
1,358		1,208	150
12,021		12,608	-587
5,453		7,880	-2,427
6,216		6,845	-629
1,915		2,108	-193
2,818		2,724	94
3,529		3,171	358
37		33	4
3,471		3,608	-137
1,789		1,709	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			-587
			-2,427
			-629
			-193
			94
			358
			4
			-137
			80

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)
COMPUTER SCIENCES CORP	P	2015-01-13	2015-07-07
CONSTELLATION BRANDS INC	P	2014-07-10	2015-01-13
COSTCO WHOLESALE CORP	P	2014-10-09	2015-03-10
COSTCO WHOLESALE CORP	P	2014-10-09	2015-07-22
COSTCO WHOLESALE CORP	P	2015-01-01	2015-10-05
COSTCO WHOLESALE CORP	P	2015-01-13	2015-12-22
COTY INC	P	2015-01-01	2015-07-07
COTY INC	P	2015-02-10	2015-09-02
COTY INC	P	2015-02-10	2015-12-08
DOLLAR TREE INC	P	2015-09-02	2015-11-04

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)
16,364		15,636	728
2,126		1,800	326
1,782		1,664	118
878		834	44
22,517		21,138	1,379
1,126		973	153
5,658		3,818	1,840
1,154		868	286
4,743		3,753	990
5,901		5,931	-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	
			728
			326
			118
			44
			1,379
			153
			1,840
			286
			990
			-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)
DST SYS INC DEL	P	2014-12-19	2015-05-08
DST SYS INC DEL	P	2014-12-19	2015-07-07
DST SYS INC DEL	P	2014-12-19	2015-08-06
DST SYS INC DEL	P	2015-01-01	2015-08-16
DTE ENERGE CO	P	2014-07-10	2015-01-13
EDISON INTERNATIONAL	P	2014-05-06	2015-01-13
EDISON INTERNATIONAL	P	2014-05-06	2015-04-08
EDWARDS LIFESCIENCES CORP	P	2015-01-01	2015-01-13
EDWARDS LIFESCIENCES CORP	P	2015-02-10	2015-05-08
ENTERGY CORP	P	2014-07-10	2015-07-07

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)
1,051		960	91
3,078		2,560	518
8,912		8,959	-47
14,111		14,186	-75
2,092		1,833	259
1,530		1,288	242
1,913		1,680	233
18,015		16,699	1,316
6,312		6,507	-195
16,422		17,503	-1,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			518
			-47
			-75
			259
			242
			233
			1,316
			-195
			-1,081

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)
FACTSET RESEARCH SYSTEM INC	P	2015-08-06	2015-09-02
FACTSET RESEARCH SYSTEM INC	P	2015-08-06	2015-12-23
FIRST REPUBLIC BANK	P	2015-09-06	2015-12-23
FLOWERS FOODS INC	P	2015-06-03	2015-12-08
FLOWERS FOODS INC	P	2015-09-02	2015-12-08
FRANK'S INTERNATIONAL	P	2015-07-07	2015-07-22
GENERAL MLS INC	P	2015-03-10	2015-04-08
GOPRO INC	P	2015-02-10	2015-03-10
GOPRO INC	P	2015-08-06	2015-09-02
HEWLETT PACKARD CO	P	2015-01-01	2015-02-10

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)
2,178		2,364	-186
1,114		1,182	-68
1,000		953	47
2,781		3,061	-280
5,405		5,951	-546
786		876	-90
3,571		3,322	249
4,062		4,597	-535
3,712		5,662	-1,950
11,361		8,956	2,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-186
			-68
			47
			-280
			-546
			-90
			249
			-535
			-1,950
			2,405

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)
HEWLETT PACKARD CO	P	2015-07-07	2015-07-22
HEWLETT PACKARD CO	P	2015-07-07	2015-10-05
HORMEL FOODS CORP	P	2015-04-08	2015-11-04
HORMEL FOODS CORP	P	2015-04-08	2015-12-08
HORMEL FOODS CORP	P	2015-08-06	2015-12-08
HORMEL FOODS CORP	P	2015-01-01	2015-12-23
HUNTINGTON INGALLS INDUSTRIES	P	2015-06-03	2015-10-05
HUNTINGTON INGALLS INDUSTRIES	P	2015-11-04	2015-12-23
IDEXX LABS INC	P	2015-02-10	2015-02-10
IDEXX LABS INC	P	2015-01-01	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)
860		866	-6
353		402	-49
2,483		2,227	256
3,108		2,408	700
1,787		1,384	403
1,433		1,083	350
1,732		1,952	-220
1,282		1,202	80
1,391		1,088	303
17,924		14,388	3,536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-49
			256
			700
			403
			350
			-220
			80
			303
			3,536

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)
INGRAM MICRO INC	P	2014-11-05	2015-07-22
INTERNATIONAL BUSINESS MACHINES CORP	P	2014-11-05	2015-04-08
INTERNATIONAL BUSINESS MACHINES CORP	P	2014-08-08	2015-04-08
INTUITIVE SURGICAL INC	P	2014-09-11	2015-01-13
JACK HENRY & ASSOC INC	P	2015-03-10	2015-06-03
JOHNSON & JOHNSON	P	2014-12-19	2015-07-22
JOHNSON & JOHNSON	P	2014-12-19	2015-09-02
KELLOGG CO	P	2015-10-05	2015-12-08
KELLOGG CO	P	2015-10-05	2015-12-23
KOHLS CORP	P	2015-01-01	2015-01-13

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)
854		955	-101
6,467		6,257	210
5,336		5,162	174
3,655		3,282	373
5,519		5,552	-33
900		935	-35
5,673		6,335	-662
1,630		1,564	66
1,460		1,360	100
4,423		4,084	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			210
			174
			373
			-33
			-35
			-662
			66
			100
			339

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)
KROGER CO	P	2014-07-10	2015-07-07
LABORATORY CORP AMERICA HOLDINGS	P	2015-01-01	2015-01-13
LIBERTY TRIPADVISOR HLDGS INC	P	2015-01-01	2015-06-03
LILLY ELI & CO	P	2015-01-01	2015-10-05
LIONS GATE ENTMT CORP	P	2015-04-08	2015-07-22
LIONS GATE ENTMT CORP	P	2015-04-08	2015-08-06
LOCKHEED MARTIN CORP	P	2015-03-10	2015-07-22
LOCKHEED MARTIN CORP	P	2015-03-10	2015-08-06
LOCKHEED MARTIN CORP	P	2015-01-01	2015-09-02
LOCKHEED MARTIN CORP	P	2015-07-07	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)
1,884		1,451	433
6,024		5,110	914
11,668		13,226	-1,558
12,992		7,487	5,505
900		774	126
1,173		1,064	109
1,013		958	55
2,927		2,682	245
9,349		8,812	537
1,088		958	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			433
			914
			-1,558
			5,505
			126
			109
			55
			245
			537
			130

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)
MCCORMICK & CO INC	P	2015-07-07	2015-07-22
MCCORMICK & CO INC	P	2015-07-07	2015-11-04
MCCORMICK & CO INC	P	2015-12-01	2015-12-22
MCCORMICK & CO INC	P	2015-08-05	2015-12-22
MCKESSON CORP	P	2015-11-04	2015-12-23
MERCK & CO INC	P	2015-03-10	2015-12-08
MICHAEL KORS HOLDINGS LTD	P	2015-07-07	2015-07-22
MICHAEL KORS HOLDINGS LTD	P	2015-07-07	2015-10-05
MICHAEL KORS HOLDINGS LTD	P	2015-07-07	2015-12-08
MSG NETWORKS INC	P	2015-12-08	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		885	-1
1,528		1,499	29
1,195		1,166	29
1,041		999	42
1,999		1,819	180
4,550		4,615	-65
840		890	-50
10,975		10,601	374
2,603		2,629	-26
790		766	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			29
			29
			42
			180
			-65
			-50
			374
			-26
			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)
NAVIENT CORP	P	2015-05-08	2015-08-06
NAVIENT CORP	P	2015-01-01	2015-09-02
NAVIENT CORP	P	2015-06-03	2015-12-08
NEWMONT MNG CORP	P	2015-07-07	2015-12-23
OMNICARE INC COM	P	2014-08-08	2015-04-08
OMNICARE INC COM	P	2014-08-08	2015-05-08
ORBITAL ATK INC	P	2015-06-03	2015-07-07
OUTFRONT MEDIA INC	P	2015-07-07	2015-07-22
OUTFRONT MEDIA INC	P	2015-01-01	2015-12-23
PANERA BREAD COMPANY	P	2015-02-10	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,738		4,787	-1,049
2,795		4,551	-1,756
4,618		7,762	-3,144
834		1,039	-205
232		184	48
15,823		10,722	5,101
7,284		7,614	-330
909		926	-17
809		815	-6
919		863	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,049
			-1,756
			-3,144
			-205
			48
			5,101
			-330
			-17
			-6
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PANERA BREAD COMPANY	P	2015-01-01	2015-10-05
PANERA BREAD COMPANY	P	2015-07-07	2015-10-05
PARTNERRE LTD BERMUDA	P	2015-07-07	2015-08-06
PINNACLE FOODS INC	P	2015-03-10	2015-04-08
PINNACLE FOODS INC	P	2015-03-10	2015-09-02
PINNACLE FOODS INC	P	2015-03-10	2015-12-23
PINNACLE FOODS INC	P	2015-12-08	2015-12-23
POST PPTYS INC	P	2014-10-09	2015-05-08
PROCTER & GAMBLE CO	P	2015-01-13	2015-02-10
PROCTER & GAMBLE CO	P	2015-01-01	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)
10,402		9,149	1,253
6,477		5,697	780
828		490	338
1,791		1,579	212
2,829		2,419	410
1,208		1,075	133
773		763	10
1,211		1,102	109
19,469		20,562	-1,093
27,328		29,596	-2,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,253
			780
			338
			212
			410
			133
			10
			109
			-1,093
			-2,268

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)
QUALCOMM INC	P	2014-07-10	2015-06-03
RENAISSANCE RE HLDGS LTD	P	2015-07-07	2015-09-02
REPUBLIC SVCS INC	P	2014-10-09	2015-08-06
ROYAL GOLD INC	P	2015-01-01	2015-01-13
ROYAL GOLD INC	P	2015-02-10	2015-12-08
STAPLES INC	P	2015-01-13	2015-04-08
SYSCO CORP	P	2015-08-06	2015-09-02
SYSCO CORP	P	2015-10-05	2015-12-23
TARGET CORP	P	2015-01-13	2015-04-08
TARGET CORP	P	2015-01-13	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,445		2,817	-372
710		588	122
10,357		9,285	1,072
18,891		17,155	1,736
2,623		4,883	-2,260
8,029		8,436	-407
14,674		13,385	1,289
1,162		1,125	37
1,247		1,138	109
829		772	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	
			-372
			122
			1,072
			1,736
			-2,260
			-407
			1,289
			37
			109
			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)
TARGET CORP	P	2015-01-13	2015-09-02
TELEFLEX INC	P	2015-08-06	2015-12-23
THE HERSHEY COMPANY	P	2014-03-10	2015-03-10
THE HERSHEY COMPANY	P	2015-05-08	2015-12-23
TRAVELERS COS	P	2014-08-08	2015-04-08
TWO HARBORS INVT CORP	P	2014-11-05	2015-07-22
TYSON FOODS INC	P	2015-07-07	2015-12-08
VECTRUS INC	P	2015-04-08	2015-07-07
WEC ENERGY GROUP INC	P	2015-07-22	2015-09-02
WEC ENERGY GROUP INC	P	2015-07-22	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,378		5,400	-22
793		802	-9
2,761		2,641	120
1,083		1,133	-50
13,734		11,581	2,153
840		855	-15
1,896		1,190	706
2,579		2,952	-373
9,131		9,411	-280
17,155		15,845	1,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-9
			120
			-50
			2,153
			-15
			706
			-373
			-280
			1,310

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)
WHITE MOUNTAINS INSURANCE GROUP LTD	P	2014-10-09	2015-05-08
WHITE MOUNTAINS INSURANCE GROUP LTD	P	2015-01-13	2015-05-08
WHITE MOUNTAINS INSURANCE GROUP LTD	P	2015-01-13	2015-11-04
WHITE MOUNTAINS INSURANCE GROUP LTD	P	2015-09-02	2015-12-08
WINDSTREAM HOLDINGS INC	P	2015-01-01	2015-04-08
ZOETIS INC	P	2014-04-07	2015-01-13
ZOETIS INC	P	2014-08-08	2015-01-13
ABBOTT LABS	P	2014-11-05	2015-12-23
ACCENTURE PLC CL A	P	2014-08-08	2015-12-22
ALTRIA GROUP INC	P	2014-11-05	2015-12-22

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)
6,569		6,403	166
8,540		8,324	216
8,264		7,794	470
9,333		8,503	830
7,274		10,189	-2,915
16,366		11,274	5,092
3,162		2,178	984
1,441		1,397	44
835		639	196
1,384		1,250	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			216
			470
			830
			-2,915
			5,092
			984
			44
			196
			134

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)
ALTRIA GROUP INC	P	2014-11-05	2015-12-23
AMDOCS LTD ORD	P	2014-01-01	2015-06-23
AMDOCS LTD ORD	P	2012-12-11	2015-07-22
AMDOCS LTD ORD	P	2012-12-11	2015-09-02
AMDOCS LTD ORD	P	2014-01-01	2015-12-08
AMDOCS LTD ORD	P	2013-08-08	2015-12-23
AMERISOURCEBERGEN CORP	P	2012-02-02	2015-02-10
AMERISOURCEBERGEN CORP	P	2012-02-02	2015-03-10
AMERISOURCEBERGEN CORP	P	2012-02-02	2015-04-08
AMERISOURCEBERGEN CORP	P	2012-02-02	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,110		989	121
1,071		699	372
844		558	286
8,468		5,577	2,891
12,573		8,365	4,208
897		595	302
1,841		880	961
3,196		1,436	1,760
5,888		2,409	3,479
917		403	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			372
			286
			2,891
			4,208
			302
			961
			1,760
			3,479
			514

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	2012-02-02	2015-09-02
AMERISOURCEBERGEN CORP	P	2012-02-02	2015-12-23
ARAMARK	P	2014-06-10	2015-07-22
ARAMARK	P	2014-01-01	2015-11-04
ARAMARK	P	2014-07-10	2015-12-08
ARAMARK	P	2014-07-10	2015-12-23
AT&T INC	P	2013-08-08	2015-12-23
AXIS CAPITAL HOLDINGS LTD	P	2013-07-11	2015-02-10
AXIS CAPITAL HOLDINGS LTD	P	2013-07-11	2015-12-23
BOK FINAL COPR	P	2014-01-01	2015-01-13

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)
6,102		3,074	3,028
1,763		989	774
905		788	117
5,922		5,496	426
2,796		2,351	445
1,260		1,105	155
1,077		1,071	6
12,972		11,650	1,322
1,187		1,102	85
5,226		6,030	-804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,028
			774
			117
			426
			445
			155
			6
			1,322
			85
			-804

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)
BOK FINAL COPR	P	2014-01-01	2015-02-10
BOK FINAL COPR	P	2014-01-01	2015-02-11
BOOZ ALLEN HAMILTON HLDG	P	2014-07-10	2015-09-02
BOOZ ALLEN HAMILTON HLDG	P	2014-09-11	2015-12-23
BUNGLE LIMITED	P	2012-11-08	2015-07-22
BUNGLE LIMITED	P	2014-01-01	2015-08-06
CARDINAL HEALTH INC	P	2014-01-01	2015-12-23
CLOROX CO	P	2012-02-02	2015-03-10
CLOROX CO	P	2012-02-02	2015-08-06
CLOROX CO	P	2012-02-02	2015-11-04

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)
6,255		6,659	-404
2,086		2,261	-175
3,668		3,259	409
839		681	158
874		742	132
28,944		27,810	1,134
1,880		1,759	121
1,511		1,055	456
2,986		1,917	1,069
1,736		1,074	662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-404
			-175
			409
			158
			132
			1,134
			121
			456
			1,069
			662

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)
CLOROX CO	P	2012-02-02	2015-12-08
CLOROX CO	P	2012-02-02	2015-12-23
COMPASS MINERALS	P	2013-09-09	2015-07-22
CONSOLIDATED EDISON INC	P	2012-02-02	2015-11-04
CONSOLIDATED EDISON INC	P	2012-02-02	2015-12-23
DOLLAR GENERAL CORP	P	2014-02-06	2015-03-10
DOLLAR GENERAL CORP	P	2014-01-01	2015-11-18
DOLLAR GENERAL CORP	P	2014-04-07	2015-12-08
DOLLAR GENERAL CORP	P	2014-04-07	2015-12-23
DOLLAR TREE INC	P	2014-04-07	2015-07-21

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)
1,427		844	583
1,538		920	618
824		833	-9
2,367		2,030	337
1,231		1,072	159
3,130		2,619	511
1,328		1,405	-77
2,994		2,809	185
1,154		1,070	84
9,347		5,960	3,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			583
			618
			-9
			337
			159
			511
			-77
			185
			84
			3,387

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)
DR PEPPER SNAPPLE GROUP INC	P	2013-03-06	2015-07-22
DR PEPPER SNAPPLE GROUP INC	P	2013-03-06	2015-09-02
DR PEPPER SNAPPLE GROUP INC	P	2013-03-06	2015-12-23
EDISON INTERNATIONAL	P	2014-05-06	2015-05-08
EDISON INTERNATIONAL	P	2014-05-06	2015-07-07
EMERGING MKTS DEBT FUND	P	2006-10-09	2015-01-14
EMERGING MKTS DEBT FUND	P	2006-10-09	2015-01-29
EMERGING MKTS DEBT FUND	P	2006-10-09	2016-04-28
EMERGING MKTS DEBT FUND	P	2006-10-09	2015-05-14
EMERGING MKTS DEBT FUND	P	2006-10-09	2015-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
865		536	329
1,603		1,024	579
1,970		1,024	946
13,170		12,150	1,020
17,002		16,182	820
100		110	-10
116		126	-10
112		121	-9
293		317	-24
32		37	-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	
			329
			579
			946
			1,020
			820
			-10
			-10
			-9
			-24
			-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)
EMERGING MKTS DEBT FUND	P	2006-10-09	2015-12-21
EMERGING MKTS DEBT FUND	P	2014-01-01	2015-12-23
EMERGING MKTS EQUITY FUND	P	2006-12-11	2015-01-14
EMERGING MKTS EQUITY FUND	P	2006-12-11	2015-01-29
EMERGING MKTS EQUITY FUND	P	2006-12-11	2015-04-28
EMERGING MKTS EQUITY FUND	P	2006-12-11	2015-05-14
EMERGING MKTS EQUITY FUND	P	2006-12-11	2015-10-29
EMERGING MKTS EQUITY FUND	P	2006-12-11	2015-12-21
EMERGING MKTS EQUITY FUND	P	2006-12-11	2015-12-23
ENDURANCE SPECIALTY FUND	P	2014-01-10	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)
3,202		3,897	-695
8,964		10,886	-1,922
28		34	-6
33		39	-6
34		37	-3
86		97	-11
9		12	-3
841		1,190	-349
2,379		3,301	-922
1,280		1,111	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-695
			-1,922
			-6
			-6
			-3
			-11
			-3
			-349
			-922
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENTERGY CORP	P	2014-06-10	2015-07-07
EVEREST RE GROUP LIMITED	P	2012-11-08	2015-07-22
EVEREST RE GROUP LIMITED	P	2012-11-08	2015-09-02
EVEREST RE GROUP LIMITED	P	2014-01-01	2015-12-08
EVEREST RE GROUP LIMITED	P	2012-12-11	2015-12-23
EXPRESS SCRIPTS HLDG	P	2014-03-12	2015-09-02
EXPRESS SCRIPTS HLDG	P	2014-01-01	2015-11-04
EXPRESS SCRIPTS HLDG	P	2014-01-01	2015-12-08
GENPACT LIMITED	P	2014-01-01	2015-05-08
HEWLETT PACKARD CO	P	2014-01-10	2015-02-10

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)
12,961		13,814	-853
1,142		739	403
1,218		862	356
2,060		1,355	705
1,293		862	431
1,828		1,615	213
22,863		19,009	3,854
4,499		3,816	683
4,739		3,738	1,001
6,173		4,866	1,307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-853
			403
			356
			705
			431
			213
			3,854
			683
			1,001
			1,307

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)
HIGH YIELD BOND FUND	P	2006-09-05	2015-01-14
HIGH YIELD BOND FUND	P	2006-09-05	2015-01-29
HIGH YIELD BOND FUND	P	2006-09-05	2015-04-28
HIGH YIELD BOND FUND	P	2006-09-05	2015-05-14
HIGH YIELD BOND FUND	P	2006-09-05	2015-10-29
HIGH YIELD BOND FUND	P	2006-09-05	2015-12-21
HIGH YIELD BOND FUND	P	2014-01-01	2015-12-23
IDEXX LABS INC	P	2014-01-10	2015-01-13
IDEXX LABS INC	P	2014-01-10	2015-02-10
IDEXX LABS INC	P	2014-02-10	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)
138		145	-7
159		166	-7
157		161	-4
413		424	-11
46		50	-4
4,583		5,422	-839
12,845		15,127	-2,282
1,710		1,330	380
13,289		10,398	2,891
301		242	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7
			-7
			-4
			-11
			-4
			-839
			-2,282
			380
			2,891
			59

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)
INGRAM MICRO INC	P	2014-11-05	2015-11-18
INTEL CORP	P	2014-01-10	2015-01-13
INTEL CORP	P	2014-01-10	2015-07-07
INTERNATIONAL BUSINESS MACHINES CORP	P	2014-01-01	2015-04-08
INTERNATIONAL EQUITY FUND	P	2006-11-02	2015-01-14
INTERNATIONAL EQUITY FUND	P	2006-11-02	2015-01-29
INTERNATIONAL EQUITY FUND	P	2006-11-02	2015-04-28
INTERNATIONAL EQUITY FUND	P	2006-11-02	2015-05-14
INTERNATIONAL EQUITY FUND	P	2006-11-02	2015-10-29
INTERNATIONAL EQUITY FUND	P	2014-01-01	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,347		1,174	173
1,133		791	342
2,179		1,863	316
22,959		22,213	746
244		292	-48
285		328	-43
300		317	-17
786		826	-40
86		98	-12
8,668		10,148	-1,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			342
			316
			746
			-48
			-43
			-17
			-40
			-12
			-1,480

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)
INTERNATIONAL EQUITY FUND	P	2006-12-06	2015-12-23
JOHNSON & JOHNSON	P	2014-12-19	2015-12-23
KIMBERLY CLARK CORP	P	2014-06-10	2015-07-22
KIMBERLY CLARK CORP	P	2014-06-10	2015-12-23
KOHLS CORP	P	2014-01-10	2015-01-13
KROGER CO	P	2014-07-10	2015-09-02
KROGER CO	P	2014-07-10	2015-12-08
KROGER CO	P	2014-07-10	2015-12-23
LABORATORY CORP AMERICA HOLDINGS	P	2014-01-01	2015-01-13
LANDSTAR SYS INC	P	2013-11-07	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)
24,451		28,091	-3,640
1,242		1,246	-4
783		750	33
1,269		1,071	198
5,089		4,699	390
12,379		10,391	1,988
2,240		1,599	641
1,227		859	368
21,314		18,082	3,232
6,101		5,046	1,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,640
			-4
			33
			198
			390
			1,988
			641
			368
			3,232
			1,055

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)
LANDSTAR SYS INC	P	2013-11-07	2015-12-23
LARGE CAP FUND	P	2009-10-06	2015-01-14
LARGE CAP FUND	P	2009-10-06	2015-01-29
LARGE CAP FUND	P	2009-10-06	2015-04-28
LARGE CAP FUND	P	2009-10-06	2015-05-14
LARGE CAP FUND	P	2009-10-06	2015-10-29
LARGE CAP FUND	P	2009-10-06	2015-12-21
LARGE CAP FUND	P	2009-10-06	2015-12-23
LILLY ELI & CO	P	2012-02-02	2015-06-03
LILLY ELI & CO	P	2012-02-02	2015-07-07

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)
813		785	28
634		523	111
720		589	131
734		570	164
1,922		1,485	437
220		175	45
22,118		21,892	226
63,104		61,177	1,927
3,419		2,196	1,223
12,411		6,988	5,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			111
			131
			164
			437
			45
			226
			1,927
			1,223
			5,423

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)
LILLY ELI & CO	P	2014-01-01	2015-08-06
LILLY ELI & CO	P	2014-01-01	2015-10-05
MERCK & CO INC	P	2014-02-06	2015-05-08
MERCK & CO INC	P	2014-02-06	2015-07-07
MERCK & CO INC	P	2014-01-01	2015-08-06
MERCK & CO INC	P	2014-03-10	2015-12-08
MFA FINANCIAL INC	P	2014-09-11	2015-12-23
MORNINGSTAR INC	P	2014-02-06	2015-03-10
MORNINGSTAR INC	P	2014-02-06	2015-03-11
OMNICARE INC COM	P	2012-11-07	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,191		4,942	3,249
7,362		4,243	3,119
1,828		1,629	199
12,812		12,000	812
12,864		11,946	918
964		977	-13
1,159		1,373	-214
1,096		1,160	-64
3,304		3,482	-178
1,471		1,164	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,249
			3,119
			199
			812
			918
			-13
			-214
			-64
			-178
			307

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)
OMNICARE INC COM	P	2014-08-08	2015-08-18
PARTNERRE LTD BERMUDA	P	2012-08-07	2015-05-08
PARTNERRE LTD BERMUDA	P	2014-01-01	2015-06-03
PARTNERRE LTD BERMUDA	P	2012-09-06	2015-07-22
PARTNERRE LTD BERMUDA	P	2014-01-01	2015-08-06
PEPSICO INC	P	2013-07-11	2015-07-22
PEPSICO INC	P	2013-07-11	2015-12-23
RENAISSANCE RE HLDGS LTD	P	2012-05-07	2015-05-08
RENAISSANCE RE HLDGS LTD	P	2012-05-07	2015-07-22
RENAISSANCE RE HLDGS LTD	P	2014-01-01	2015-09-02

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)
9,212		5,759	3,453
1,595		968	627
1,326		807	519
816		490	326
37,679		22,315	15,364
873		766	107
1,811		1,532	279
2,179		1,752	427
852		671	181
27,700		22,913	4,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,453
			627
			519
			326
			15,364
			107
			279
			427
			181
			4,787

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)
SCOTTS MIRACLE-GRO COMPANY	P	2013-12-06	2015-12-23
SMALL CAP FUND	P	2009-10-06	2015-01-14
SMALL CAP FUND	P	2009-10-06	2015-01-29
SMALL CAP FUND	P	2009-10-06	2015-04-28
SMALL CAP FUND	P	2009-10-06	2015-05-14
SMALL CAP FUND	P	2009-10-06	2015-10-29
SMALL CAP FUND	P	2009-10-06	2015-12-21
SMALL CAP FUND	P	2009-10-06	2015-12-23
SOUTHERN COMPANY	P	2012-02-02	2015-09-02
SOUTHERN COMPANY	P	2012-02-02	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)
1,177		1,084	93
85		75	10
97		85	12
99		82	17
257		214	43
29		25	4
2,852		2,920	-68
8,112		8,134	-22
2,545		2,763	-218
1,414		1,381	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	
			93
			10
			12
			17
			43
			4
			-68
			-22
			-218
			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)
THE HERSHEY COMPANY	P	2013-07-11	2015-01-13
THE HERSHEY COMPANY	P	2014-01-01	2015-03-10
TWO HARBORS INVT CORP	P	2014-11-05	2015-12-23
TYSON FOODS INC	P	2013-09-09	2015-07-22
TYSON FOODS INC	P	2014-01-01	2015-10-05
TYSON FOODS INC	P	2014-01-01	2015-12-08
U S FIXED INCOME FUND	P	2009-11-20	2015-01-14
U S FIXED INCOME FUND	P	2009-11-20	2015-01-29
U S FIXED INCOME FUND	P	2009-11-20	2015-04-28
U S FIXED INCOME FUND	P	2009-11-20	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,570		6,696	874
19,330		18,485	845
1,240		1,466	-226
861		661	200
2,564		1,884	680
10,110		6,347	3,763
349		341	8
402		391	11
385		376	9
996		986	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	
			874
			845
			-226
			200
			680
			3,763
			8
			11
			9
			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)
U S FIXED INCOME FUND	P	2009-11-20	2015-10-29
U S FIXED INCOME FUND	P	2009-11-20	2015-12-21
U S FIXED INCOME FUND	P	2009-11-20	2015-12-23
VERIZON COMMUNICATIONS	P	2013-04-10	2015-02-10
VERIZON COMMUNICATIONS	P	2013-04-10	2015-07-22
VERIZON COMMUNICATIONS	P	2013-04-10	2015-11-04
VERIZON COMMUNICATIONS	P	2013-04-10	2015-12-23
WAL MART STORES INC	P	2013-02-06	2015-01-13
WAL MART STORES INC	P	2013-02-06	2015-07-22
WAL MART STORES INC	P	2014-01-01	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		116	1
12,208		12,362	-154
34,118		34,651	-533
1,089		1,073	16
833		876	-43
1,383		1,452	-69
1,078		1,113	-35
1,608		1,367	241
877		921	-44
1,096		1,367	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-154
			-533
			16
			-43
			-69
			-35
			241
			-44
			-271

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)
WAL MART STORES INC	P	2014-05-03	2015-12-23
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,281		1,584	-303
387,053			387,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			387,053

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

(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
ALICE B GUARINO 228 MINE ROAD MALVERN,PA 19355	PRESIDENT 1 00	0	0	0
CARL A GUARINO 228 MINE ROAD MALVERN,PA 19355	CHAIRMAN OF THE BOARD 1 00	0	0	0
ERIC GUARINO 228 MINE ROAD MALVERN,PA 19355	TREASURER 1 00	0	0	0
DORIS LEISCH 228 MINE ROAD MALVERN,PA 19355	VICE PRESIDENT 1 00	0	0	0
TIEL BATTERS GUARINO 228 MINE ROAD MALVERN,PA 19355	SECRETARY 1 00	0	0	0
CHRISTOPHER GUARINO 228 MINE ROAD MALVERN,PA 19355	DIRECTOR 1 00	0	0	0
KAREN GUARINO 228 MINE ROAD MALVERN,PA 19355	DIRECTOR 1 00	0	0	0
JULIANA GUARINO 228 MINE ROAD MALVERN,PA 19355	DIRECTOR 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LUTHERAN SOCIAL MISSION SOCIETY DBA LUTHERAN SETTLEMENT HOUSE 1340 FRANKFORD AVE PHILADELPHIA,PA 19125	NONE	PC	TO SUPPORT ADULT LITERACY AND MEDICAL ADVOCATE PROGRAM	70,000
MONTGOMERY COUNTY FOUNDATION 4 SENTRY PARKWAY EAST SUITE 302 BLUE BELL,PA 19422	NONE	PC	SUPPORT OF YOUR WAY HOME - DIVERSION AND RAPID REHOUSING PROGRAM	25,000
THE GREEN LIGHT FUND 1501 CHERRY STREET PHILADELPHIA,PA 19102	NONE	PC	EXPANSION OF SINGLE STOP IN PHILADELPHIA	25,000
ONE ACRE FUND 80 BROAD STREET SUITE 2500 NEW YORK,NY 10004	NONE	PC	CHARITABLE FOR EXPANSION OF PROGRAM IN UGANDA	50,000
THE FOOD TRUST 1617 JOHN F KENNEDY BLVD 900 PHILADELPHIA,PA 19103	NONE	PC	CHARITABLE FOR EXPANSION OF HEALTHY CORNER STORE PROGRAM	45,000
CENTER FOR EMPLOYMENT OPPORTUNITIES INC 245 NORTH BROAD STREET SUITE 300 PHILADELPHIA,PA 19107	NONE	PC	CHARITABLE FOR CEO PROGRAM IN PHILADELPHIA	25,000
MINDING YOUR MIND 124 SIBLEY AVENUE ARDMORE,PA 19003	NONE	PC	CHARITABLE FOR GENERAL OPERATING SUPPORT	20,000
Total . . . . ▶ **3a**				260,000

TY 2015 Accounting Fees Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN, ACCTING & TAX PREP FEES	12,850	1,285	0	11,565

TY 2015 Investments Corporate Bonds Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEI HIGH YIELD BONDS	507,537	430,954

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TY 2015 Investments Corporate Stock Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	21,091	21,692
ACCENTURE PLC CL A	11,734	15,362
ALLIED WORLD ASSURANCE CO HOLDINGS	10,749	9,335
ALLSTATE CORP	0	0
ALTRIA GROUP INC	32,290	36,090
AMDOCS LTD ORD	9,778	14,352
AMERICAN NATL INS CO	12,805	13,295
AMERISOURCEBERGEN CORP	16,234	28,935
ANNALY CAPITAL MANAGEMENT INC	0	0
ARAMARK	22,182	25,252
ASPEN INSURANCE	21,373	21,494
AT&T INC	36,964	36,784
AXIS CAPITAL HOLDINGS LTD	20,571	22,038
BALL CORP	0	0
BOK FINL CORP	1,822	1,734
BOOZ ALLEN HAMILTON HLDG	11,891	14,530
BRISTOL MYERS SQUIBB CO	6,625	6,810
BROADRIDGE FINANCIAL SOLUTIONS INC	8,417	9,456
BROWN FORMAN CORP CLASS B	19,991	20,551
BUNGE LIMITED	0	0
CADENCE DESIGN SYSTEMS INC	0	0
CAMPBELL SOUP CO.	18,928	19,496
CARDINAL HEALTH INC	30,232	32,226
CBOE HOLDINGS INC	29,866	33,683
CENTURYLINK INC	0	0
CHIMERA INVESTMENT CORP REIT	0	0
CLOROX CO	21,626	35,766
COMMERCE BANCSHARES INC	7,976	8,763
COMPASS MINERALS	14,738	13,323
COMPUTER SCIENCES CORP	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONSOLIDATED EDISON INC	19,683	22,430
CONSTELLATION BRANDS INC	0	0
COSTCO WHOLESALE CORP	13,072	15,181
COTY INC	10,457	12,354
DOLLAR GENERAL CORP	25,887	27,814
DOLLAR TREE INC	0	0
DST SYS INC DEL	7,893	8,440
DR PEPPER SNAPPLE GROUP INC	19,064	36,441
DTE ENERGY CO	0	0
EDISON INTERNATIONAL	0	0
EDWARDS LIFESCIENCES CORP	0	0
ENDURANCE SPECIALTY HLDGS LTSHS	17,770	20,477
ENTERGY CORP NEW	0	0
EVEREST RE GROUP LIMITED	21,306	31,675
EXPRESS SCRIPTS HLDG	0	0
FACTSET RESEARCH SYSTEM INC COM	21,444	20,646
FIRST REPUBLIC BANK	16,581	17,242
FLOWERS FOODS INC	13,201	11,583
FRANK'S INTERNATIONAL NV	12,186	11,766
GENERAL MLS INC	10,858	10,667
GENPACT LIMITED	286	400
GRAHAM HOLDINGS COMPANY	15,809	10,669
HEWLETT PACKARD CO	0	0
HORMEL FOODS CORP	26,784	35,191
HUNTINGTON INGALLS INDUSTRIES	21,395	22,579
IDEXX LABS INC	0	0
INGRAM MICRO	14,058	15,646
INTERNATIONAL BUSINESS MACHINES CORP	0	0
INTEL CORP	0	0
INTUITIVE SURGICAL INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JACK HENRY & ASSOC INC	4,362	5,152
JOHNSON & JOHNSON	30,427	30,097
KAR AUCTION SERVICES INC	2,145	2,037
KELLOGG CO	33,735	35,846
KIMBERLY CLARK CORP	22,930	27,242
KING DIGITAL ENTERTAINMENT	2,926	3,969
KOHLS CORP	0	0
KROGER CO	16,639	23,508
LABORATORY CORP AMERICA HOLDINGS	0	0
LAMAR ADVERTISING CO-A REIT	1,322	1,380
LANDSTAR SYS INC	13,006	13,607
LILLY ELI & CO	0	0
LIONS GATE ENTMT CORP	5,641	5,668
LOCKHEED MARTIN CORP	25,094	28,447
MCCORMICK & CO INC	34,223	35,165
MCKESSON CORP. COMMON STOCK	28,010	30,373
MERCK & CO INC	3,204	3,116
MFA FINANCIAL INC REIT	14,891	12,243
MICHAEL KORS HOLDINGS LTD	1,442	1,362
MORNINGSTAR INC	7,272	7,559
MSG NETWORKS INC	12,839	13,250
NEWMONT MNG CORP	68	54
OMNICARE INC	0	0
OUTFRONT MEDIA INC REIT	13,652	13,142
PARTNERRE LTD BERMUDA	0	0
PEPSICO INC	31,067	36,471
PINNACLE FOODS INC	20,966	23,183
PINNACLE WEST CAP CORP	13,092	13,283
POST PPTYS INC	3,337	3,431
PRIME OBLIGATION FUND	118,517	118,517

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROASSURANCE CORP	18,302	18,150
QUALCOMM INC	0	0
RENAISSANCE RE HLDGS LTD	0	0
REPUBLIC SVCS INC	0	0
ROYAL GOLD INC	8,581	4,486
SANTANDER CONSUMER USA HOLDING	11,451	7,307
SCOTTS MIRACLE-GRO COMPANY CLASS A	21,553	23,095
SEI EMERGING MARKETS DEBT FD	364,936	300,186
SEI EMERGING MARKETS EQUITY FD	112,764	79,414
SEI INTERNATIONAL EQUITY FUND	962,062	826,358
SEI INVESTMENTS COMPANY	116,246	868,844
SIMT LARGE CAP FUND CLASS A	2,075,264	2,115,825
SIMT SMALL CAP FUND CLASS A	275,626	271,657
SIMT US FIXED INCOME FUND	1,157,761	1,139,947
SOUTHERN COMPANY	34,304	34,859
SYNCHRONY FINANCIAL	4,608	4,409
SYSCO CORP	32,595	33,251
TARGET CORP	12,419	11,690
TAX FREE FUND	26,938	26,938
TELEFLEX INC	12,691	12,488
TFS FINANCIAL CO	8,254	9,001
THE HERSHEY COMPANY	19,830	18,747
TRAVELERS COS IN	0	0
TWO HARBORS INVT CORP REIT	36,115	28,739
TYSON FOODS INC, CLASS A	0	0
VALIDUS HOLDINGS LTD	12,467	12,174
VECTREN CORP	3,027	3,012
VERIZON COMMUNICATIONS	38,516	36,791
WAL MART STORES INC	39,683	32,244
WEC ENERGY GROUP INC	11,956	12,776

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHITE MOUNTAINS INSURANCE GROUP LTD	6,377	6,541
WINDSTREAM HOLDINGS INC	0	0
XCEL ENERGY INC	5,740	5,853
ZOETIS INC	0	0

TY 2015 Other Expenses Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	9,259	9,259	0	0

TY 2015 Other Professional Fees Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEES	30,000	0	0	30,000

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TY 2015 Taxes Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	823	823	0	0
FEDERAL EXCISE TAX	6,727	0	0	0