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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation EMILY LANDECKER FOUNDATION INC		A Employer identification number 20-1983521	
Number and street (or P O box number if mail is not delivered to street address) 80 SOUTH MAIN ST		B Telephone number (see instructions) (603) 643-7799	
City or town, state or province, country, and ZIP or foreign postal code HANOVER, NH 03755		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,922,193		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,100,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	68,076	68,076		
	4 Dividends and interest from securities	372,805	372,805		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	286,406			
	b Gross sales price for all assets on line 6a 6,301,481				
	7 Capital gain net income (from Part IV, line 2) . . .		286,406		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,827,287	727,287		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	12,500	12,500		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	10,000			
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	103,421	103,421		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	125,921	115,921		0
	25 Contributions, gifts, grants paid	2,480,419			2,480,419
	26 Total expenses and disbursements. Add lines 24 and 25	2,606,340	115,921		2,480,419
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,220,947			
	b Net investment income (if negative, enter -0-)		611,366		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	2,887,469	1,517,430	1,517,430	
	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)	17,140,750	18,404,763	18,404,763	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	20,028,219	19,922,193	19,922,193		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	20,028,219	19,922,193		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)	20,028,219	19,922,193		
31	Total liabilities and net assets/fund balances(see instructions)	20,028,219	19,922,193			

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	20,028,219
2	Enter amount from Part I, line 27a	2	1,220,947
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	21,249,166
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,326,973
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,922,193

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	286,406
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	

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	802,964	18,592,168	0 04319
2013	242,250	15,312,083	0 01582
2012	311,000	12,470,573	0 02494
2011	377,750	10,832,658	0 03487
2010	306,000	8,768,783	0 03490

2	Total of line 1, column (d).	2	0 153716
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 030743
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	20,006,858
5	Multiply line 4 by line 3.	5	615,071
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,114
7	Add lines 5 and 6.	7	621,185
8	Enter qualifying distributions from Part XII, line 4.	8	2,480,419

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	6,114
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	6,114
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,114
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	22,809	
b	Exempt foreign organizations—tax withheld at source.		6b		
c	Tax paid with application for extension of time to file (Form 8868).		6c		
d	Backup withholding erroneously withheld.		6d		
7		Total credits and payments. Add lines 6a through 6d.		7	22,809
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	16,695
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 16,695 Refunded ☒		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☒ NH			
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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MICHAEL L CAHOON Telephone no ▶(603) 643-7799 Located at ▶80 SOUTH MAIN ST STE 102 Hanover NH ZIP+4 ▶03755			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDREA REIMANN-CIARDELLI 80 SOUTH MAIN ST SUITE 102 HANOVER, NH 03755	President 0 00	0		
THOMAS L CIARDELLI 80 SOUTH MAIN ST SUITE 102 HANOVER, NH 03755	Sec/TREAS/DIR 0 00	0		
ANTHONY CIARDELLI 80 SOUTH MAIN ST SUITE 102 HANOVER, NH 03755	Director 0 00	0		
LILLIAN CIARDELLI 80 SOUTH MAIN ST SUITE 102 HANOVER, NH 03755	Director 0 00	0		

2

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

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

Total

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

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	19,143,749
b	Average of monthly cash balances.	1b	1,167,782
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,311,531
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	20,311,531
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	304,673
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,006,858
6	Minimum investment return. Enter 5% of line 5.	6	1,000,343

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	1,000,343
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,114
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,114
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	994,229
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	994,229
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	994,229

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	2,480,419
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,480,419
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,114
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,474,305

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				994,229
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			306,000	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,480,419				
a Applied to 2014, but not more than line 2a			306,000	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				994,229
e Remaining amount distributed out of corpus	1,180,190			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,180,190			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,180,190			
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.	1,180,190			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

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

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))

ANDREA REIMANN-CIARDELLI

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 e-mail 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

AWARDS TO BE MADE PRIMARILY TO QUALIFIED 501(C)3'S ENGAGED IN CHARITABLE, SCIENTIFIC, LITERARY, EDUCATIONAL, OR OTHER EXEMPT PURPOSES SPECIFIED IN SECTION 501(C)3 OF THE INTERNAL REVENUE CODE QUALIFIED CHARITIES SHOULD BE LOCATED IN THE UPPER CONNECTICUT RIVER VALLEY OF NEW HAMPSHIRE AND VERMONT TYPICALLY SUCH CHARITIES ARE FAMILIAR TO THE OFFICERS AND DIRECTORS OF THE FOUNDATION

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,480,419
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62909 14 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2015-01-29	2015-07-21
13676 72 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2015-01-29	2015-04-22
32823 33 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2015-01-29	2015-03-11
74152 84 FEDERATED ULTRA SHORT BOND FUND CLASS A	P	2015-02-03	2015-07-21
300000 FHLB BOND STEP UP CALL 01 000 % DUE 043024 DTD 043014 FC 10302014	P	2014-04-02	2015-01-30
125000 GOLDMAN SACHS GROUP INC 03 300% 050315 DTD050312 FC110312 NTS B/E	P	2012-05-07	2015-05-03
130000 METLIFE INC NTS 05 000% 061515 DTD062305 FC121505 CALL@M/W+15BP	P	2011-01-04	2015-06-15
60 ALBEMARLE CORP	P	2014-03-03	2015-11-13
75 ALBEMARLE CORP	P	2014-03-04	2015-11-13
70 ALBEMARLE CORP	P	2014-04-23	2015-11-13

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)
573,729		574,993	-1,264
125,000		125,006	-6
300,000		300,007	-7
676,271		677,762	-1,491
300,000		300,000	
125,000		125,815	-815
130,000		142,455	-12,455
2,838		3,942	-1,104
3,547		4,959	-1,412
3,311		4,689	-1,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,264
			-6
			-7
			-1,491
			-815
			-12,455
			-1,104
			-1,412
			-1,378

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
80 ALBEMARLE CORP	P	2014-10-03	2015-11-13
70 AMERICAN CAPITAL AGENCY CORP	P	2011-06-08	2015-05-08
205 AMERICAN CAPITAL AGENCY CORP	P	2011-06-23	2015-05-08
90 AMERICAN CAPITAL AGENCY CORP	P	2012-04-04	2015-05-08
35 AMERICAN CAPITAL AGENCY CORP	P	2012-07-02	2015-05-08
70 AMERICAN CAPITAL AGENCY CORP	P	2013-05-24	2015-05-08
55 AMERICAN CAPITAL AGENCY CORP	P	2014-10-03	2015-05-08
220 APPLIED MATERIALS INC	P	2013-06-10	2015-12-01
62 AVERY DENNISON CORP	P	2011-02-02	2015-12-01
38 AVERY DENNISON CORP	P	2011-02-02	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,783		4,713	-930
1,446		2,146	-700
4,234		5,882	-1,648
1,859		2,704	-845
723		1,173	-450
1,446		1,939	-493
1,136		1,174	-38
4,210		3,402	808
4,108		2,556	1,552
2,439		1,567	872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-930
			-700
			-1,648
			-845
			-450
			-493
			-38
			808
			1,552
			872

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 AVERY DENNISON CORP	P	2011-02-17	2015-12-03
60 AVERY DENNISON CORP	P	2011-03-07	2015-12-03
10 AVERY DENNISON CORP	P	2011-03-15	2015-12-03
8 AVERY DENNISON CORP	P	2014-03-05	2015-12-03
0 5 BABCOCK & WILCOX ENTERPRISES	P	2010-03-19	2015-07-01
55 BABCOCK & WILCOX ENTERPRISES	P	2010-03-19	2015-07-22
60 BABCOCK & WILCOX ENTERPRISES	P	2010-09-10	2015-07-22
47 5 BABCOCK & WILCOX ENTERPRISES	P	2011-01-05	2015-07-22
15 BABCOCK & WILCOX ENTERPRISES	P	2011-03-15	2015-07-22
25 BABCOCK & WILCOX ENTERPRISES	P	2011-06-06	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)
963		614	349
3,851		2,484	1,367
642		404	238
513		409	104
10		7	3
1,025		763	262
1,118		717	401
885		663	222
280		232	48
466		374	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			349
			1,367
			238
			104
			3
			262
			401
			222
			48
			92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 5 BABCOCK & WILCOX ENTERPRISES	P	2014-10-03	2015-07-22
115 CATAMARAN CORP **MERGER EFF 07/2015**	P	2014-05-16	2015-07-09
205 CATAMARAN CORP **MERGER EFF 07/2015**	P	2014-05-19	2015-07-09
75 CATAMARAN CORP **MERGER EFF 07/2015**	P	2014-09-15	2015-07-09
130 CATAMARAN CORP **MERGER EFF 07/2015**	P	2014-10-03	2015-07-09
121 CHUBB CORP *MERGER EFF 01/2016*	P	2010-03-19	2015-07-10
5 CHUBB CORP *MERGER EFF 01/2016*	P	2011-01-05	2015-07-10
20 CHUBB CORP *MERGER EFF 01/2016*	P	2011-02-17	2015-07-10
10 CHUBB CORP *MERGER EFF 01/2016*	P	2011-03-15	2015-07-10
25 CHUBB CORP *MERGER EFF 01/2016*	P	2014-10-03	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		1,253	192
7,036		4,922	2,114
12,542		8,766	3,776
4,589		3,559	1,030
7,954		5,533	2,421
14,706		6,211	8,495
608		300	308
2,431		1,192	1,239
1,215		578	637
3,038		2,323	715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			2,114
			3,776
			1,030
			2,421
			8,495
			308
			1,239
			637
			715

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
155 COACH INC	P	2013-12-04	2015-08-12
5 COACH INC	P	2014-10-03	2015-08-12
59 COLUMBIA PIPELINE GROUP INC	P	2010-03-19	2015-08-06
25 COLUMBIA PIPELINE GROUP INC	P	2011-01-05	2015-08-06
20 COLUMBIA PIPELINE GROUP INC	P	2011-02-17	2015-08-06
25 COLUMBIA PIPELINE GROUP INC	P	2011-03-15	2015-08-06
115 COLUMBIA PIPELINE GROUP INC	P	2013-05-24	2015-08-06
30 COLUMBIA PIPELINE GROUP INC	P	2014-10-03	2015-08-06
125 HEALTH CARE REIT INC **NAME CHANGE EFF 09/2015** \$0 66 SBI	P	2010-03-19	2015-01-28
19 HEALTH CARE REIT INC **NAME CHANGE EFF 09/2015** \$0 66 SBI	P	2011-01-05	2015-01-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,795		8,707	-3,912
155		176	-21
1,609		596	1,013
682		286	396
545		243	302
682		295	387
3,135		2,102	1,033
818		784	34
10,435		5,183	5,252
1,586		827	759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,912
			-21
			1,013
			396
			302
			387
			1,033
			34
			5,252
			759

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
225 ITC HOLDINGS CORP	P	2012-12-17	2015-04-01
25 ITC HOLDINGS CORP	P	2013-05-24	2015-04-01
20 ITC HOLDINGS CORP	P	2013-05-24	2015-04-02
200 ITC HOLDINGS CORP	P	2014-10-03	2015-04-02
327 OLD REPUBLIC INTL CORP	P	2010-03-19	2015-11-02
20 OLD REPUBLIC INTL CORP	P	2011-01-05	2015-11-02
70 OLD REPUBLIC INTL CORP	P	2011-02-17	2015-11-02
45 OLD REPUBLIC INTL CORP	P	2011-03-15	2015-11-02
95 OLD REPUBLIC INTL CORP	P	2012-05-24	2015-11-02
53 OLD REPUBLIC INTL CORP	P	2012-11-16	2015-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,181		5,851	2,330
909		737	172
730		590	140
7,301		7,113	188
5,951		4,021	1,930
364		275	89
1,274		889	385
819		535	284
1,729		945	784
965		523	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,330
			172
			140
			188
			1,930
			89
			385
			284
			784
			442

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 OLD REPUBLIC INTL CORP	P	2012-11-16	2015-11-03
15 OLD REPUBLIC INTL CORP	P	2012-12-05	2015-11-03
170 OLD REPUBLIC INTL CORP	P	2012-12-13	2015-11-03
45 OLD REPUBLIC INTL CORP	P	2012-12-14	2015-11-03
13 OLD REPUBLIC INTL CORP	P	2013-05-06	2015-11-03
330 PEABODY ENERGY CORP **REVERSE SPLIT EFF 10/2015**	P	2013-09-12	2015-02-03
110 PEABODY ENERGY CORP **REVERSE SPLIT EFF 10/2015**	P	2013-09-13	2015-02-03
550 PEABODY ENERGY CORP **REVERSE SPLIT EFF 10/2015**	P	2014-10-03	2015-02-03
60 QUEST DIAGNOSTICS INC	P	2013-10-08	2015-05-27
63 QUEST DIAGNOSTICS INC	P	2013-10-09	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		69	58
272		159	113
3,086		1,805	1,281
817		478	339
236		178	58
2,320		6,119	-3,799
773		1,999	-1,226
3,866		6,202	-2,336
4,637		3,723	914
4,869		3,894	975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			113
			1,281
			339
			58
			-3,799
			-1,226
			-2,336
			914
			975

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 QUEST DIAGNOSTICS INC	P	2013-10-09	2015-11-27
35 QUEST DIAGNOSTICS INC	P	2014-01-24	2015-11-27
23 QUEST DIAGNOSTICS INC	P	2014-02-25	2015-11-27
230 STAPLES INC	P	2013-05-24	2015-12-08
35 STAPLES INC	P	2013-09-06	2015-12-08
560 STAPLES INC	P	2014-10-03	2015-12-08
30 TECO ENERGY INC	P	2012-09-18	2015-07-17
50 TECO ENERGY INC	P	2012-09-19	2015-07-17
55 TECO ENERGY INC	P	2012-09-20	2015-07-17
10 TECO ENERGY INC	P	2012-09-24	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
482		433	49
2,409		1,880	529
1,583		1,224	359
2,292		3,426	-1,134
349		496	-147
5,581		6,685	-1,104
639		520	119
1,066		867	199
1,172		954	218
213		175	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			529
			359
			-1,134
			-147
			-1,104
			119
			199
			218
			38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
195 TECO ENERGY INC	P	2012-09-27	2015-07-17
20 TECO ENERGY INC	P	2012-11-07	2015-07-17
160 TECO ENERGY INC	P	2012-11-07	2015-09-09
40 TECO ENERGY INC	P	2013-02-05	2015-09-09
100 TECO ENERGY INC	P	2013-05-24	2015-09-09
290 TECO ENERGY INC	P	2014-10-03	2015-09-09
310 ULTRA PETROLEUM CORP (CANADA) ORD CAD	P	2013-05-17	2015-07-09
35 ULTRA PETROLEUM CORP (CANADA) ORD CAD	P	2013-05-24	2015-07-09
10 ULTRA PETROLEUM CORP (CANADA) ORD CAD	P	2013-05-31	2015-07-09
145 ULTRA PETROLEUM CORP (CANADA) ORD CAD	P	2014-10-03	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,157		3,438	719
426		351	75
4,225		2,805	1,420
1,056		677	379
2,641		1,828	813
7,658		5,112	2,546
3,467		6,968	-3,501
391		816	-425
112		228	-116
1,622		3,256	-1,634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			719
			75
			1,420
			379
			813
			2,546
			-3,501
			-425
			-116
			-1,634

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 VERIFONE SYSTEMS INC	P	2013-04-09	2015-06-18
25 VERIFONE SYSTEMS INC	P	2013-04-10	2015-06-18
6 AMER STATES WATER CO	P	2010-03-19	2015-02-03
32 AMER STATES WATER CO	P	2010-03-19	2015-02-02
16 AMER STATES WATER CO	P	2010-10-20	2015-12-28
10 AMER STATES WATER CO	P	2010-10-20	2015-02-03
6 APOGEE ENTERPRISES INC	P	2011-01-05	2015-03-13
11 APOGEE ENTERPRISES INC	P	2011-01-05	2015-03-12
6 APOGEE ENTERPRISES INC	P	2011-02-17	2015-03-26
17 APOGEE ENTERPRISES INC	P	2011-02-17	2015-03-13

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)
4,531		2,562	1,969
906		529	377
242		102	140
1,269		546	723
694		303	391
404		189	215
249		85	164
468		156	312
260		86	174
706		243	463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,969
			377
			140
			723
			391
			215
			164
			312
			174
			463

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 APOGEE ENTERPRISES INC	P	2011-03-15	2015-03-26
8 APOGEE ENTERPRISES INC	P	2011-08-18	2015-03-26
1 APOGEE ENTERPRISES INC	P	2012-05-24	2015-03-26
25 APOGEE ENTERPRISES INC	P	2012-05-24	2015-03-27
3 APOGEE ENTERPRISES INC	P	2013-05-24	2015-03-27
12 APOGEE ENTERPRISES INC	P	2013-05-24	2015-03-27
35 APOGEE ENTERPRISES INC	P	2013-05-24	2015-03-30
18 APOGEE ENTERPRISES INC	P	2013-05-24	2015-03-31
40 BANK OF HAWAII CORP	P	2010-03-19	2015-09-18
13 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-08	2015-06-18

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)
1,127		335	792
347		69	278
43		15	28
1,075		373	702
129		80	49
515		321	194
1,512		935	577
779		481	298
2,427		1,798	629
520		369	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			792
			278
			28
			702
			49
			194
			577
			298
			629
			151

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-09	2015-06-18
14 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-09	2015-06-19
22 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-10	2015-06-19
3 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-11	2015-06-19
1 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-11	2015-06-22
5 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-14	2015-06-22
20 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-15	2015-06-22
26 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-15	2015-06-23
5 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-16	2015-06-23
30 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-16	2015-07-02

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)
320		233	87
558		408	150
876		653	223
120		90	30
40		30	10
200		153	47
799		622	177
1,045		808	237
201		158	43
1,239		947	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			150
			223
			30
			10
			47
			177
			237
			43
			292

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-17	2015-07-02
25 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-18	2015-07-02
2 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-21	2015-07-02
3 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-22	2015-07-02
15 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-22	2015-07-22
30 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-23	2015-07-22
15 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-24	2015-07-22
22 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-25	2015-07-22
12 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-28	2015-07-22
1 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-29	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)
1,032		793	239
1,032		801	231
83		64	19
124		99	25
682		494	188
1,364		1,000	364
682		500	182
1,001		732	269
546		395	151
45		33	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			231
			19
			25
			188
			364
			182
			269
			151
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-10-29	2015-07-23
17 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-12-03	2015-07-23
15 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-12-04	2015-07-23
1 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-12-05	2015-07-29
3 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2013-12-05	2015-07-23
1 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-08-19	2015-07-30
16 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-08-19	2015-07-29
13 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-09-05	2015-07-30
14 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-09-05	2015-07-31
5 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-10-03	2015-08-04

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)
47		33	14
792		494	298
699		432	267
45		28	17
140		85	55
45		32	13
720		519	201
579		388	191
624		418	206
223		141	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			298
			267
			17
			55
			13
			201
			191
			206
			82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-10-03	2015-08-05
6 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-10-03	2015-08-07
36 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-10-03	2015-07-31
13 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-10-03	2015-08-06
4 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-12-26	2015-08-10
2 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-12-26	2015-08-11
8 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-12-26	2015-08-12
6 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-12-26	2015-08-07
17 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-12-26	2015-08-14
10 BIO REFERENCE LAB INC NEW NEW **MERGER EFF 08/2015**	P	2014-12-29	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		84	49
222		169	53
1,605		1,012	593
502		366	136
151		128	23
73		64	9
291		256	35
222		192	30
592		544	48
348		320	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	
			49
			53
			593
			136
			23
			9
			35
			30
			48
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BIOMED REALTY TRUST INC REITS*MERGER EFF 01/2016* SBI	P	2013-12-13	2015-02-02
107 BIOMED REALTY TRUST INC REITS*MERGER EFF 01/2016* SBI	P	2013-12-13	2015-01-23
154 BIOMED REALTY TRUST INC REITS*MERGER EFF 01/2016* SBI	P	2013-12-13	2015-01-30
90 BIOMED REALTY TRUST INC REITS*MERGER EFF 01/2016* SBI	P	2014-01-28	2015-02-02
22 BIOMED REALTY TRUST INC REITS*MERGER EFF 01/2016* SBI	P	2014-01-29	2015-02-02
80 BIOMED REALTY TRUST INC REITS*MERGER EFF 01/2016* SBI	P	2014-10-03	2015-02-02
114 BIOMED REALTY TRUST INC REITS*MERGER EFF 01/2016* SBI	P	2015-03-18	2015-11-04
155 BIOMED REALTY TRUST INC REITS*MERGER EFF 01/2016* SBI	P	2015-03-19	2015-11-04
58 BIOMED REALTY TRUST INC REITS*MERGER EFF 01/2016* SBI	P	2015-03-26	2015-11-04
83 BIOMED REALTY TRUST INC REITS*MERGER EFF 01/2016* SBI	P	2015-03-26	2015-11-05

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)
72		54	18
2,643		1,930	713
3,771		2,778	993
2,163		1,702	461
529		416	113
1,922		1,599	323
2,657		2,488	169
3,613		3,406	207
1,352		1,283	69
1,935		1,837	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			713
			993
			461
			113
			323
			169
			207
			69
			98

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
67 BLACKBAUD INC	P	2010-03-19	2015-04-08
5 BLACKBAUD INC	P	2011-01-05	2015-04-08
11 BLACKBAUD INC	P	2011-01-05	2015-05-13
16 BLACKBAUD INC	P	2011-02-17	2015-05-13
18 BLACKBAUD INC	P	2011-03-15	2015-05-13
6 BLACKBAUD INC	P	2011-08-18	2015-05-13
19 BLACKBAUD INC	P	2012-05-24	2015-05-13
31 BLACKBAUD INC	P	2013-05-24	2015-05-14
24 BLACKBAUD INC	P	2013-05-24	2015-05-15
11 BLACKBAUD INC	P	2013-05-24	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,283		1,742	1,541
245		133	112
582		292	290
846		424	422
952		449	503
317		140	177
1,004		498	506
1,650		907	743
1,270		702	568
582		322	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,541
			112
			290
			422
			503
			177
			506
			743
			568
			260

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BLACKBAUD INC	P	2013-05-24	2015-05-18
28 BLACKBAUD INC	P	2014-10-03	2015-05-27
12 BLACKBAUD INC	P	2014-10-03	2015-05-18
9 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-19	2015-07-02
30 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-19	2015-07-08
3 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-19	2015-07-09
15 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-20	2015-07-09
3 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-21	2015-07-09
3 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-21	2015-10-08
6 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-22	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		29	24
1,455		1,119	336
639		480	159
516		322	194
1,737		1,072	665
174		107	67
872		540	332
174		109	65
194		109	85
383		220	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			336
			159
			194
			665
			67
			332
			65
			85
			163

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-23	2015-10-09
3 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-26	2015-10-09
5 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-26	2015-10-12
7 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-27	2015-10-12
2 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-28	2015-10-12
1 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-29	2015-10-12
3 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-08-30	2015-10-12
21 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2013-09-03	2015-10-12
9 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2014-07-14	2015-10-12
4 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2014-07-14	2015-10-13

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)
894		514	380
192		111	81
322		184	138
451		256	195
129		73	56
64		36	28
193		109	84
1,352		762	590
579		382	197
255		170	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			380
			81
			138
			195
			56
			28
			84
			590
			197
			85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
18 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2014-10-03	2015-10-14
6 BRIGHT HORIZONS FAMILY SOLUTIONS INC	P	2014-10-03	2015-10-13
30 BRUKER CORP	P	2010-12-17	2015-01-02
49 BRUKER CORP	P	2010-12-20	2015-01-02
41 BRUKER CORP	P	2011-02-17	2015-01-02
49 BRUKER CORP	P	2011-03-15	2015-01-02
68 BRUKER CORP	P	2013-05-21	2015-01-02
102 BRUKER CORP	P	2013-05-24	2015-01-02
0 75 CANTEL MEDICAL CORP	P	2011-02-17	2015-03-05
24 75 CANTEL MEDICAL CORP	P	2011-03-15	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,133		765	368
383		255	128
583		522	61
952		844	108
796		766	30
952		901	51
1,321		1,177	144
1,981		1,718	263
34		7	27
1,125		283	842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			368
			128
			61
			108
			30
			51
			144
			263
			27
			842

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CANTEL MEDICAL CORP	P	2011-08-18	2015-03-05
7 5 CANTEL MEDICAL CORP	P	2012-05-24	2015-03-05
19 5 CANTEL MEDICAL CORP	P	2012-05-24	2015-04-01
9 CANTEL MEDICAL CORP	P	2013-01-28	2015-04-01
6 CANTEL MEDICAL CORP	P	2013-01-29	2015-04-01
15 CANTEL MEDICAL CORP	P	2013-01-30	2015-04-01
9 CANTEL MEDICAL CORP	P	2013-01-31	2015-04-01
2 5 CANTEL MEDICAL CORP	P	2013-05-24	2015-04-01
5 CANTEL MEDICAL CORP	P	2013-05-24	2015-11-11
5 CANTEL MEDICAL CORP	P	2013-05-24	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		81	328
341		111	230
913		290	623
421		190	231
281		127	154
702		315	387
421		188	233
117		57	60
310		113	197
305		113	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			328
			230
			623
			231
			154
			387
			233
			60
			197
			192

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CANTEL MEDICAL CORP	P	2013-05-24	2015-11-13
18 CANTEL MEDICAL CORP	P	2013-05-24	2015-11-16
10 CHEFS WHSE INC COM	P	2013-12-02	2015-11-04
18 CHEFS WHSE INC COM	P	2013-12-03	2015-11-04
22 CHEFS WHSE INC COM	P	2013-12-03	2015-11-04
24 CHEFS WHSE INC COM	P	2013-12-03	2015-11-05
50 CHEFS WHSE INC COM	P	2013-12-03	2015-11-05
5 CHEFS WHSE INC COM	P	2013-12-04	2015-11-05
10 CHEFS WHSE INC COM	P	2013-12-05	2015-11-05
13 CHEFS WHSE INC COM	P	2013-12-06	2015-11-05

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)
842		317	525
1,102		407	695
181		244	-63
325		451	-126
396		552	-156
433		602	-169
901		1,254	-353
90		128	-38
180		259	-79
234		335	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			525
			695
			-63
			-126
			-156
			-169
			-353
			-38
			-79
			-101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CHEFS WHSE INC COM	P	2014-02-18	2015-11-05
40 CHEFS WHSE INC COM	P	2014-02-18	2015-11-06
23 CHEFS WHSE INC COM	P	2014-10-03	2015-11-06
13 CHEFS WHSE INC COM	P	2014-10-03	2015-11-09
8 CHEFS WHSE INC COM	P	2014-12-10	2015-11-09
45 CHEFS WHSE INC COM	P	2014-12-11	2015-11-09
19 CHEFS WHSE INC COM	P	2014-12-15	2015-11-09
8 CHEFS WHSE INC COM	P	2014-12-16	2015-11-09
9 CITY NATL CORP **MERGER EFF 11/2015**	P	2013-01-30	2015-02-04
10 CITY NATL CORP **MERGER EFF 11/2015**	P	2013-02-07	2015-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
234		309	-75
721		951	-230
415		383	32
237		217	20
146		141	5
819		838	-19
346		358	-12
146		152	-6
787		484	303
874		544	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			-230
			32
			20
			5
			-19
			-12
			-6
			303
			330

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CITY NATL CORP **MERGER EFF 11/2015**	P	2013-02-08	2015-02-04
10 CITY NATL CORP **MERGER EFF 11/2015**	P	2013-02-11	2015-02-04
1 CITY NATL CORP **MERGER EFF 11/2015**	P	2013-05-24	2015-02-04
29 CITY NATL CORP **MERGER EFF 11/2015**	P	2013-05-24	2015-02-05
9 CITY NATL CORP **MERGER EFF 11/2015**	P	2014-10-03	2015-02-05
22 CLARCOR INC	P	2010-03-19	2015-05-13
32 CLARCOR INC	P	2010-03-19	2015-05-14
0 55 COMMERCE BANCSHARES	P	2014-12-17	2015-12-14
64 COMMERCIAL METALS CO	P	2010-03-19	2015-02-02
45 COMMERCIAL METALS CO	P	2010-03-19	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612		382	230
874		550	324
87		61	26
2,560		1,776	784
795		685	110
1,371		749	622
1,995		1,089	906
25		22	3
859		1,048	-189
609		737	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			324
			26
			784
			110
			622
			906
			3
			-189
			-128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 COMMERCIAL METALS CO	P	2010-03-19	2015-04-02
33 COMMERCIAL METALS CO	P	2011-01-04	2015-04-02
24 COMMERCIAL METALS CO	P	2011-01-05	2015-04-02
3 COMMERCIAL METALS CO	P	2011-01-05	2015-04-02
2 COMMERCIAL METALS CO	P	2011-01-05	2015-04-06
12 COMMERCIAL METALS CO	P	2011-02-17	2015-04-06
17 COMMERCIAL METALS CO	P	2011-02-17	2015-01-05
34 COMMERCIAL METALS CO	P	2011-03-15	2015-04-06
11 COMMERCIAL METALS CO	P	2011-08-18	2015-04-06
33 COMMERCIAL METALS CO	P	2012-05-24	2015-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		540	-9
531		554	-23
386		407	-21
48		51	-3
32		34	-2
193		214	-21
265		304	-39
548		531	17
177		122	55
532		394	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-23
			-21
			-3
			-2
			-21
			-39
			17
			55
			138

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 COMMERCIAL METALS CO	P	2012-09-25	2015-04-06
68 COMMERCIAL METALS CO	P	2012-09-25	2015-04-07
58 COMMERCIAL METALS CO	P	2013-05-24	2015-04-07
40 COMMERCIAL METALS CO	P	2013-05-24	2015-04-09
56 COMMERCIAL METALS CO	P	2013-05-24	2015-04-08
56 COMMERCIAL METALS CO	P	2014-10-03	2015-01-02
34 COMMERCIAL METALS CO	P	2014-10-03	2015-01-05
14 CYBERONICS INC	P	2014-02-11	2015-10-19
7 CYBERONICS INC	P	2014-02-12	2015-10-19
10 CYBERONICS INC	P	2014-02-13	2015-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		265	57
1,092		901	191
932		899	33
640		620	20
896		868	28
904		914	-10
531		555	-24
971		973	-2
486		488	-2
694		719	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			191
			33
			20
			28
			-10
			-24
			-2
			-2
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CYBERONICS INC	P	2014-02-14	2015-10-19
33 CYBERONICS INC	P	2014-02-18	2015-10-19
14 CYBERONICS INC	P	2014-02-19	2015-10-19
20 CYBERONICS INC	P	2014-02-20	2015-10-19
19 CYBERONICS INC	P	2014-10-03	2015-10-19
40 DSW INC CL A	P	2013-03-01	2015-01-07
2 DSW INC CL A	P	2013-03-19	2015-01-07
4 ESCO TECHNOLOGIES INC	P	2010-03-19	2015-10-21
19 ESCO TECHNOLOGIES INC	P	2010-03-19	2015-10-22
16 ESCO TECHNOLOGIES INC	P	2010-03-19	2015-10-23

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)
208		214	-6
2,290		2,402	-112
971		1,016	-45
1,388		1,364	24
1,318		967	351
1,446		1,355	91
72		63	9
151		135	16
722		642	80
605		541	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-112
			-45
			24
			351
			91
			9
			16
			80
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ESCO TECHNOLOGIES INC	P	2010-03-19	2015-10-26
5 ESCO TECHNOLOGIES INC	P	2011-01-05	2015-10-26
3 ESCO TECHNOLOGIES INC	P	2011-01-05	2015-10-28
6 ESCO TECHNOLOGIES INC	P	2011-02-17	2015-10-28
8 ESCO TECHNOLOGIES INC	P	2011-03-15	2015-10-28
5 ESCO TECHNOLOGIES INC	P	2012-05-24	2015-10-28
4 ESCO TECHNOLOGIES INC	P	2012-05-24	2015-10-29
3 ESCO TECHNOLOGIES INC	P	2012-09-19	2015-10-29
3 ESCO TECHNOLOGIES INC	P	2012-09-20	2015-10-29
3 ESCO TECHNOLOGIES INC	P	2012-09-21	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		68	7
188		188	
112		113	-1
225		237	-12
300		289	11
187		171	16
150		137	13
112		115	-3
112		115	-3
112		116	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-1
			-12
			11
			16
			13
			-3
			-3
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ESCO TECHNOLOGIES INC	P	2012-09-24	2015-10-30
6 ESCO TECHNOLOGIES INC	P	2012-09-25	2015-10-30
6 ESCO TECHNOLOGIES INC	P	2012-09-25	2015-11-02
1 ESCO TECHNOLOGIES INC	P	2012-09-26	2015-11-04
4 ESCO TECHNOLOGIES INC	P	2012-09-27	2015-11-04
2 ESCO TECHNOLOGIES INC	P	2012-09-28	2015-11-04
2 ESCO TECHNOLOGIES INC	P	2012-10-01	2015-11-04
2 ESCO TECHNOLOGIES INC	P	2012-10-02	2015-11-05
2 ESCO TECHNOLOGIES INC	P	2012-10-03	2015-11-05
1 ESCO TECHNOLOGIES INC	P	2013-02-26	2015-11-05

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)
75		78	-3
224		234	-10
225		234	-9
37		38	-1
150		154	-4
75		78	-3
75		77	-2
74		77	-3
74		77	-3
37		40	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-10
			-9
			-1
			-4
			-3
			-2
			-3
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ESCO TECHNOLOGIES INC	P	2013-02-27	2015-11-05
2 ESCO TECHNOLOGIES INC	P	2013-02-28	2015-11-05
3 ESCO TECHNOLOGIES INC	P	2013-03-01	2015-11-05
14 ESCO TECHNOLOGIES INC	P	2013-03-04	2015-11-05
15 ESCO TECHNOLOGIES INC	P	2013-03-05	2015-11-05
58 ESCO TECHNOLOGIES INC	P	2013-05-24	2015-11-05
43 ESCO TECHNOLOGIES INC	P	2014-10-03	2015-11-05
8 FIRST FINCL BANKSHARES INC	P	2012-11-28	2015-01-23
24 FIRST FINCL BANKSHARES INC	P	2012-12-11	2015-01-23
9 FIRST FINCL BANKSHARES INC	P	2012-12-12	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		40	-3
74		81	-7
111		121	-10
519		571	-52
556		623	-67
2,148		1,846	302
1,593		1,482	111
208		152	56
624		471	153
231		178	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-7
			-10
			-52
			-67
			302
			111
			56
			153
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 FIRST FINCL BANKSHARES INC	P	2012-12-12	2015-01-23
80 FIRST FINCL BANKSHARES INC	P	2013-05-24	2015-01-26
24 FIRST FINCL BANKSHARES INC	P	2014-10-03	2015-01-26
30 FLOWERS FOODS INC	P	2014-09-23	2015-04-10
2 FLOWERS FOODS INC	P	2014-09-24	2015-04-10
90 FLOWERS FOODS INC	P	2014-09-24	2015-10-02
44 FLOWERS FOODS INC	P	2014-09-25	2015-10-02
177 FLOWERS FOODS INC	P	2014-09-25	2015-10-15
38 FLOWERS FOODS INC	P	2014-09-25	2015-10-14
63 FLOWERS FOODS INC	P	2014-10-03	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		495	155
2,055		2,182	-127
617		680	-63
697		546	151
46		37	9
2,252		1,681	571
1,101		817	284
4,483		3,285	1,198
976		705	271
1,595		1,156	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			-127
			-63
			151
			9
			571
			284
			1,198
			271
			439

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 FLOWERS FOODS INC	P	2014-12-26	2015-10-15
47 FLOWERS FOODS INC	P	2014-12-29	2015-10-15
41 FLOWERS FOODS INC	P	2014-12-30	2015-10-15
19 GENTHERM INC	P	2011-03-15	2015-06-03
7 GENTHERM INC	P	2011-03-15	2015-06-04
47 GENTHERM INC	P	2011-03-15	2015-06-05
4 GEOSPACE TECHNOLOGIES CORP	P	2010-12-10	2015-11-25
4 GEOSPACE TECHNOLOGIES CORP	P	2010-12-13	2015-11-25
6 GEOSPACE TECHNOLOGIES CORP	P	2010-12-14	2015-11-30
2 GEOSPACE TECHNOLOGIES CORP	P	2010-12-14	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,722		1,334	388
1,190		932	258
1,038		812	226
984		257	727
361		95	266
2,414		635	1,779
52		182	-130
52		184	-132
77		284	-207
26		95	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			388
			258
			226
			727
			266
			1,779
			-130
			-132
			-207
			-69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GEOSPACE TECHNOLOGIES CORP	P	2010-12-17	2015-11-30
4 GEOSPACE TECHNOLOGIES CORP	P	2010-12-20	2015-11-30
4 GEOSPACE TECHNOLOGIES CORP	P	2010-12-21	2015-11-30
2 GEOSPACE TECHNOLOGIES CORP	P	2010-12-22	2015-11-30
4 GEOSPACE TECHNOLOGIES CORP	P	2011-01-05	2015-11-30
4 GEOSPACE TECHNOLOGIES CORP	P	2011-02-17	2015-11-30
6 GEOSPACE TECHNOLOGIES CORP	P	2011-03-15	2015-11-30
8 GEOSPACE TECHNOLOGIES CORP	P	2011-06-27	2015-11-30
4 GEOSPACE TECHNOLOGIES CORP	P	2011-06-28	2015-11-30
6 GEOSPACE TECHNOLOGIES CORP	P	2011-07-07	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		282	-205
51		187	-136
51		190	-139
26		97	-71
51		191	-140
51		214	-163
77		269	-192
102		385	-283
51		198	-147
77		315	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-205
			-136
			-139
			-71
			-140
			-163
			-192
			-283
			-147
			-238

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GEOSPACE TECHNOLOGIES CORP	P	2011-07-08	2015-11-30
4 GEOSPACE TECHNOLOGIES CORP	P	2011-08-18	2015-11-30
8 GEOSPACE TECHNOLOGIES CORP	P	2012-05-24	2015-12-01
6 GEOSPACE TECHNOLOGIES CORP	P	2013-04-09	2015-12-01
5 GEOSPACE TECHNOLOGIES CORP	P	2013-04-10	2015-12-01
4 GEOSPACE TECHNOLOGIES CORP	P	2013-04-11	2015-12-01
4 GEOSPACE TECHNOLOGIES CORP	P	2013-05-14	2015-12-01
1 GEOSPACE TECHNOLOGIES CORP	P	2013-05-15	2015-12-01
8 GEOSPACE TECHNOLOGIES CORP	P	2013-05-15	2015-12-03
6 GEOSPACE TECHNOLOGIES CORP	P	2013-05-16	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		317	-240
51		140	-89
101		385	-284
76		562	-486
63		468	-405
51		380	-329
51		350	-299
13		88	-75
99		701	-602
74		525	-451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-240
			-89
			-284
			-486
			-405
			-329
			-299
			-75
			-602
			-451

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GEOSPACE TECHNOLOGIES CORP	P	2013-05-17	2015-12-03
4 GEOSPACE TECHNOLOGIES CORP	P	2013-05-20	2015-12-03
1 GEOSPACE TECHNOLOGIES CORP	P	2013-05-21	2015-12-03
9 GEOSPACE TECHNOLOGIES CORP	P	2013-05-24	2015-12-03
9 GEOSPACE TECHNOLOGIES CORP	P	2013-05-24	2015-12-04
30 GEOSPACE TECHNOLOGIES CORP	P	2013-05-24	2015-12-07
26 GEOSPACE TECHNOLOGIES CORP	P	2014-10-03	2015-12-08
12 GEOSPACE TECHNOLOGIES CORP	P	2014-10-03	2015-12-07
23 HERMAN MILLER INC	P	2010-03-19	2015-07-02
27 HERMAN MILLER INC	P	2010-03-19	2015-07-08

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)
62		438	-376
50		355	-305
12		90	-78
112		770	-658
101		770	-669
316		2,567	-2,251
268		855	-587
126		395	-269
658		421	237
758		494	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-376
			-305
			-78
			-658
			-669
			-2,251
			-587
			-269
			237
			264

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 HERMAN MILLER INC	P	2011-01-05	2015-07-08
8 HERMAN MILLER INC	P	2011-02-17	2015-07-08
10 HERMAN MILLER INC	P	2011-03-15	2015-07-08
23 HERMAN MILLER INC	P	2012-05-24	2015-07-08
3 HERMAN MILLER INC	P	2013-05-24	2015-07-08
19 HFF INC CL A	P	2013-08-27	2015-08-06
1 HFF INC CL A	P	2013-08-28	2015-08-06
10 HFF INC CL A	P	2013-08-28	2015-08-07
11 HFF INC CL A	P	2013-08-30	2015-08-10
10 HFF INC CL A	P	2013-08-30	2015-08-07

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)
281		268	13
224		215	9
281		255	26
645		416	229
84		83	1
770		428	342
41		23	18
401		228	173
445		253	192
401		230	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			9
			26
			229
			1
			342
			18
			173
			192
			171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HFF INC CL A	P	2013-09-03	2015-08-10
8 HFF INC CL A	P	2013-09-03	2015-08-11
24 HFF INC CL A	P	2013-09-04	2015-08-12
17 HFF INC CL A	P	2013-09-04	2015-08-11
13 HIBBETT SPORTS INC	P	2010-03-19	2015-04-10
6 HIBBETT SPORTS INC	P	2011-01-05	2015-04-10
8 HUB GROUP INC CL A	P	2011-01-11	2015-07-02
9 HUB GROUP INC CL A	P	2011-01-11	2015-07-09
30 HUB GROUP INC CL A	P	2011-01-12	2015-07-09
7 HUB GROUP INC CL A	P	2011-02-17	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		300	226
320		185	135
882		557	325
681		395	286
647		340	307
299		219	80
324		289	35
348		325	23
1,160		1,114	46
271		260	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			226
			135
			325
			286
			307
			80
			35
			23
			46
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 HUB GROUP INC CL A	P	2011-03-15	2015-07-09
7 HUB GROUP INC CL A	P	2012-02-07	2015-07-09
8 ICU MEDICAL INC	P	2010-03-19	2015-04-29
9 ICU MEDICAL INC	P	2010-03-19	2015-05-01
23 ICU MEDICAL INC	P	2010-03-19	2015-05-04
9 ICU MEDICAL INC	P	2014-10-03	2015-05-05
14 ICU MEDICAL INC	P	2014-10-03	2015-05-06
4 ICU MEDICAL INC	P	2014-10-03	2015-05-04
13 INTERDIGITAL INC (PA)	P	2011-02-15	2015-03-18
13 INTERDIGITAL INC (PA)	P	2011-02-16	2015-03-18

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)
309		272	37
271		249	22
690		287	403
765		323	442
1,974		824	1,150
760		588	172
1,291		915	376
343		261	82
704		744	-40
704		754	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			22
			403
			442
			1,150
			172
			376
			82
			-40
			-50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 INTERDIGITAL INC (PA)	P	2011-02-16	2015-03-19
3 INTERDIGITAL INC (PA)	P	2011-02-16	2015-03-20
8 INTERDIGITAL INC (PA)	P	2011-02-17	2015-03-20
11 INTERDIGITAL INC (PA)	P	2011-03-15	2015-03-20
24 INTERDIGITAL INC (PA)	P	2011-03-23	2015-03-20
5 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-06-18	2015-08-06
7 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-06-19	2015-08-06
21 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-06-20	2015-08-06
19 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-06-21	2015-08-06
17 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-06-24	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,778		1,914	-136
160		174	-14
427		464	-37
587		453	134
1,281		1,038	243
396		259	137
555		365	190
1,664		1,094	570
1,506		1,007	499
1,347		906	441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-136
			-14
			-37
			134
			243
			137
			190
			570
			499
			441

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-06-25	2015-08-06
24 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-07-02	2015-08-06
4 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-07-03	2015-08-06
4 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-07-08	2015-08-06
4 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-07-10	2015-08-06
23 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-07-10	2015-08-19
4 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-07-30	2015-08-19
7 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-07-31	2015-08-19
4 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-08-01	2015-08-19
2 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-08-02	2015-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		632	319
1,902		1,236	666
317		206	111
317		213	104
317		214	103
1,822		1,232	590
317		200	117
554		353	201
317		202	115
158		100	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			666
			111
			104
			103
			590
			117
			201
			115
			58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-08-02	2015-08-20
2 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-08-06	2015-08-20
3 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-08-07	2015-08-20
5 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-08-08	2015-08-20
2 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-08-09	2015-08-20
1 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-08-12	2015-08-20
15 IPC HEALTHCARE INC *MERGER EFF 11/2015*	P	2013-08-13	2015-08-20
1 IPG PHOTONICS CORP	P	2012-06-27	2015-02-27
12 IPG PHOTONICS CORP	P	2012-07-20	2015-02-27
10 IPG PHOTONICS CORP	P	2012-07-20	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		200	117
158		102	56
237		155	82
396		259	137
158		105	53
79		53	26
1,187		802	385
96		44	52
1,154		528	626
956		440	516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			56
			82
			137
			53
			26
			385
			52
			626
			516

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 IPG PHOTONICS CORP	P	2012-07-23	2015-03-02
2 IPG PHOTONICS CORP	P	2013-03-19	2015-03-02
2 IPG PHOTONICS CORP	P	2013-03-19	2015-03-03
2 IPG PHOTONICS CORP	P	2013-03-20	2015-03-03
6 IPG PHOTONICS CORP	P	2013-03-21	2015-03-03
3 IPG PHOTONICS CORP	P	2013-03-22	2015-03-03
15 IPG PHOTONICS CORP	P	2013-05-07	2015-03-03
19 IPG PHOTONICS CORP	P	2013-05-08	2015-03-19
12 IPG PHOTONICS CORP	P	2013-05-08	2015-03-18
3 IPG PHOTONICS CORP	P	2013-05-08	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,147		526	621
191		126	65
192		126	66
192		128	64
576		388	188
288		195	93
1,440		896	544
1,888		1,137	751
1,201		718	483
288		180	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			621
			65
			66
			64
			188
			93
			544
			751
			483
			108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 IPG PHOTONICS CORP	P	2013-05-09	2015-03-19
6 IPG PHOTONICS CORP	P	2013-05-10	2015-03-19
15 IPG PHOTONICS CORP	P	2013-05-24	2015-03-19
3 LINDSAY CORP	P	2010-03-19	2015-03-11
9 LINDSAY CORP	P	2010-03-19	2015-03-12
18 LINDSAY CORP	P	2010-03-19	2015-03-13
1 LINDSAY CORP	P	2011-01-05	2015-03-13
14 LIVANOVA PLC GBP	P	2015-10-19	2015-11-25
3 LIVANOVA PLC GBP	P	2015-10-19	2015-11-25
2 LIVANOVA PLC GBP	P	2015-10-19	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		305	192
596		368	228
1,491		833	658
234		123	111
719		370	349
1,445		740	705
80		64	16
851		971	-120
182		208	-26
121		139	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			228
			658
			111
			349
			705
			16
			-120
			-26
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 LIVANOVA PLC GBP	P	2015-10-19	2015-11-30
10 LIVANOVA PLC GBP	P	2015-10-19	2015-11-30
10 LIVANOVA PLC GBP	P	2015-10-19	2015-12-01
11 LIVANOVA PLC GBP	P	2015-10-19	2015-12-01
31 LIVANOVA PLC GBP	P	2015-10-19	2015-11-27
8 LIVANOVA PLC GBP	P	2015-10-19	2015-12-03
4 LIVANOVA PLC GBP	P	2015-10-19	2015-11-27
10 LIVANOVA PLC GBP	P	2015-10-19	2015-11-27
3 LIVANOVA PLC GBP	P	2015-10-19	2015-11-27
14 MARKETAXESS HOLDINGS INC	P	2011-06-24	2015-03-11

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)
849		971	-122
606		694	-88
602		694	-92
662		763	-101
1,913		2,151	-238
483		555	-72
247		278	-31
617		694	-77
185		208	-23
1,196		325	871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-122
			-88
			-92
			-101
			-238
			-72
			-31
			-77
			-23
			871

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MARKETAXESS HOLDINGS INC	P	2011-06-27	2015-03-11
8 MARKETAXESS HOLDINGS INC	P	2011-06-28	2015-03-11
4 MARKETAXESS HOLDINGS INC	P	2011-11-22	2015-03-11
5 MARKETAXESS HOLDINGS INC	P	2011-11-23	2015-03-11
2 MARKETAXESS HOLDINGS INC	P	2011-11-28	2015-03-11
12 MARKETAXESS HOLDINGS INC	P	2011-11-29	2015-03-11
13 MARKETAXESS HOLDINGS INC	P	2012-05-24	2015-03-11
2 MARKETAXESS HOLDINGS INC	P	2012-05-24	2015-03-12
9 MARKETAXESS HOLDINGS INC	P	2012-09-05	2015-03-12
6 MARKETAXESS HOLDINGS INC	P	2012-09-05	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
940		259	681
683		193	490
342		103	239
427		129	298
171		53	118
1,025		323	702
1,111		399	712
173		61	112
778		299	479
534		199	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			681
			490
			239
			298
			118
			702
			712
			112
			479
			335

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 MARKETAXESS HOLDINGS INC	P	2012-09-06	2015-04-15
3 MARKETAXESS HOLDINGS INC	P	2012-09-18	2015-04-15
11 MARKETAXESS HOLDINGS INC	P	2012-09-19	2015-04-15
3 MARKETAXESS HOLDINGS INC	P	2012-09-20	2015-04-15
16 MARKETAXESS HOLDINGS INC	P	2012-09-20	2015-06-03
2 MARKETAXESS HOLDINGS INC	P	2012-09-20	2015-06-05
10 MARKETAXESS HOLDINGS INC	P	2012-09-21	2015-06-09
5 MARKETAXESS HOLDINGS INC	P	2012-09-21	2015-06-10
17 MARKETAXESS HOLDINGS INC	P	2012-09-21	2015-06-05
8 MARKETAXESS HOLDINGS INC	P	2012-11-06	2015-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,334		449	885
267		89	178
979		337	642
267		91	176
1,409		484	925
173		61	112
859		303	556
434		151	283
1,472		515	957
694		247	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			885
			178
			642
			176
			925
			112
			556
			283
			957
			447

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MARKETAXESS HOLDINGS INC	P	2012-11-08	2015-06-10
17 MARKETAXESS HOLDINGS INC	P	2012-11-08	2015-11-11
11 MARKETAXESS HOLDINGS INC	P	2013-05-24	2015-11-12
26 MARKETAXESS HOLDINGS INC	P	2013-05-24	2015-11-11
11 MELLANOX TECHNOLOGIES LTD ILS	P	2013-02-06	2015-05-27
43 MELLANOX TECHNOLOGIES LTD ILS	P	2013-02-07	2015-05-27
20 MELLANOX TECHNOLOGIES LTD ILS	P	2013-02-08	2015-05-28
2 MELLANOX TECHNOLOGIES LTD ILS	P	2013-02-08	2015-05-27
8 MELLANOX TECHNOLOGIES LTD ILS	P	2013-02-11	2015-05-28
25 MELLANOX TECHNOLOGIES LTD ILS	P	2013-02-15	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		30	57
1,720		511	1,209
1,095		481	614
2,630		1,138	1,492
551		577	-26
2,154		2,323	-169
997		1,074	-77
100		107	-7
399		425	-26
1,246		1,327	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			1,209
			614
			1,492
			-26
			-169
			-77
			-7
			-26
			-81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MELLANOX TECHNOLOGIES LTD ILS	P	2013-02-19	2015-05-28
1 MELLANOX TECHNOLOGIES LTD ILS	P	2013-05-17	2015-05-28
8 MELLANOX TECHNOLOGIES LTD ILS	P	2013-05-17	2015-06-10
12 MELLANOX TECHNOLOGIES LTD ILS	P	2013-05-20	2015-06-10
1 MELLANOX TECHNOLOGIES LTD ILS	P	2013-05-20	2015-06-11
38 MELLANOX TECHNOLOGIES LTD ILS	P	2013-05-24	2015-06-11
14 MELLANOX TECHNOLOGIES LTD ILS	P	2013-05-24	2015-06-12
50 MELLANOX TECHNOLOGIES LTD ILS	P	2013-09-11	2015-06-12
40 MELLANOX TECHNOLOGIES LTD ILS	P	2013-11-07	2015-07-29
1 MELLANOX TECHNOLOGIES LTD ILS	P	2013-11-07	2015-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		216	-17
50		57	-7
401		456	-55
601		696	-95
50		58	-8
1,893		2,051	-158
699		756	-57
2,498		1,901	597
1,796		1,347	449
50		34	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-7
			-55
			-95
			-8
			-158
			-57
			597
			449
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MELLANOX TECHNOLOGIES LTD ILS	P	2013-11-08	2015-07-29
11 MELLANOX TECHNOLOGIES LTD ILS	P	2013-11-08	2015-07-30
16 MELLANOX TECHNOLOGIES LTD ILS	P	2014-08-19	2015-07-30
21 MELLANOX TECHNOLOGIES LTD ILS	P	2014-10-03	2015-07-30
28 MELLANOX TECHNOLOGIES LTD ILS	P	2014-10-03	2015-07-31
21 MINERALS TECHNOLOGIES INC	P	2013-05-24	2015-01-05
30 MINERALS TECHNOLOGIES INC	P	2013-05-24	2015-01-02
6 MINERALS TECHNOLOGIES INC	P	2013-06-11	2015-01-02
4 MWI VETERINARY SUPPLY INC **MERGER EFF 03/2015**	P	2015-01-02	2015-02-04
6 MWI VETERINARY SUPPLY INC **MERGER EFF 03/2015**	P	2015-01-05	2015-02-04

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)
135		102	33
483		376	107
702		675	27
921		918	3
1,179		1,224	-45
1,372		890	482
2,037		1,271	766
407		254	153
759		672	87
1,138		1,028	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			107
			27
			3
			-45
			482
			766
			153
			87
			110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MWI VETERINARY SUPPLY INC **MERGER EFF 03/2015**	P	2015-01-06	2015-02-04
20 MWI VETERINARY SUPPLY INC **MERGER EFF 03/2015**	P	2015-01-06	2015-02-13
3 MWI VETERINARY SUPPLY INC **MERGER EFF 03/2015**	P	2015-01-08	2015-02-13
6 MWI VETERINARY SUPPLY INC **MERGER EFF 03/2015**	P	2015-01-09	2015-02-13
9 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-04-23	2015-02-27
12 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-04-24	2015-02-27
3 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-04-25	2015-02-27
10 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-04-29	2015-02-27
17 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-04-29	2015-02-27
15 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-04-30	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
759		685	74
3,794		3,426	368
569		530	39
1,138		1,056	82
534		347	187
712		477	235
178		121	57
593		413	180
1,009		703	306
890		629	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			368
			39
			82
			187
			235
			57
			180
			306
			261

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-04-30	2015-03-04
6 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-05-17	2015-03-04
10 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-05-20	2015-03-04
7 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-05-21	2015-03-04
12 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-05-22	2015-03-04
2 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-05-23	2015-03-04
44 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-05-24	2015-03-04
9 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2013-08-13	2015-03-04
44 POLYPORE INTL INC **MERGER EFF 08/2015**	P	2014-10-03	2015-03-04
14 POWER INTEGRATIONS INC	P	2010-03-19	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		461	189
354		241	113
591		409	182
413		291	122
709		508	201
118		81	37
2,599		1,758	841
532		392	140
2,599		1,756	843
703		578	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			113
			182
			122
			201
			37
			841
			140
			843
			125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 POWER INTEGRATIONS INC	P	2014-10-03	2015-01-02
17 QUAKER CHEMICAL CORP	P	2010-03-19	2015-08-12
17 QUAKER CHEMICAL CORP	P	2010-03-19	2015-08-14
11 QUAKER CHEMICAL CORP	P	2010-03-19	2015-08-17
6 QUAKER CHEMICAL CORP	P	2010-03-19	2015-08-18
3 QUAKER CHEMICAL CORP	P	2010-03-19	2015-08-19
5 QUAKER CHEMICAL CORP	P	2011-01-05	2015-08-19
35 RIVERBED TECHNOLOGY INC **MERGER EFF 04/2015**	P	2013-02-12	2015-01-07
103 RIVERBED TECHNOLOGY INC **MERGER EFF 04/2015**	P	2013-02-15	2015-01-07
57 RIVERBED TECHNOLOGY INC **MERGER EFF 04/2015**	P	2013-05-21	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,690		1,824	-134
1,512		442	1,070
1,500		442	1,058
970		286	684
525		156	369
259		78	181
432		216	216
713		564	149
2,098		1,637	461
1,161		915	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-134
			1,070
			1,058
			684
			369
			181
			216
			149
			461
			246

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 RIVERBED TECHNOLOGY INC **MERGER EFF 04/2015**	P	2013-05-24	2015-01-08
19 RIVERBED TECHNOLOGY INC **MERGER EFF 04/2015**	P	2013-05-24	2015-01-07
56 RIVERBED TECHNOLOGY INC **MERGER EFF 04/2015**	P	2013-05-24	2015-01-15
15 RIVERBED TECHNOLOGY INC **MERGER EFF 04/2015**	P	2013-06-17	2015-01-15
46 RIVERBED TECHNOLOGY INC **MERGER EFF 04/2015**	P	2013-06-18	2015-01-15
18 RIVERBED TECHNOLOGY INC **MERGER EFF 04/2015**	P	2013-06-19	2015-01-15
26 RIVERBED TECHNOLOGY INC **MERGER EFF 04/2015**	P	2013-07-29	2015-01-15
108 RIVERBED TECHNOLOGY INC **MERGER EFF 04/2015**	P	2014-10-03	2015-01-15
26 RPC INC	P	2014-10-22	2015-07-23
106 RPC INC	P	2014-10-22	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)
1,083		795	288
387		285	102
1,151		840	311
308		243	65
945		756	189
370		299	71
534		448	86
2,220		1,993	227
314		451	-137
1,250		1,841	-591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			288
			102
			311
			65
			189
			71
			86
			227
			-137
			-591

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SOLARWINDS INC MERGER EFF 02/2016	P	2013-12-13	2015-10-14
27 SOLARWINDS INC MERGER EFF 02/2016	P	2013-12-13	2015-10-15
44 SOLARWINDS INC MERGER EFF 02/2016	P	2013-12-16	2015-10-16
7 SOLARWINDS INC MERGER EFF 02/2016	P	2013-12-16	2015-10-15
22 SOLARWINDS INC MERGER EFF 02/2016	P	2013-12-16	2015-10-21
17 SOLARWINDS INC MERGER EFF 02/2016	P	2014-01-07	2015-10-21
31 SOLARWINDS INC MERGER EFF 02/2016	P	2014-01-08	2015-10-21
43 SOLARWINDS INC MERGER EFF 02/2016	P	2014-05-14	2015-10-21
16 SOLARWINDS INC MERGER EFF 02/2016	P	2014-05-15	2015-10-21
47 SOLARWINDS INC MERGER EFF 02/2016	P	2014-10-03	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,008		1,447	561
1,323		953	370
2,160		1,538	622
343		245	98
1,284		769	515
992		663	329
1,810		1,213	597
2,510		1,619	891
934		589	345
2,744		2,021	723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			561
			370
			622
			98
			515
			329
			597
			891
			345
			723

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SOLARWINDS INC MERGER EFF 02/2016	P	2015-01-15	2015-10-21
36 SOLERA HOLDINGS INC*MERGER EFF 03/2016*	P	2015-03-04	2015-09-23
70 SOLERA HOLDINGS INC*MERGER EFF 03/2016*	P	2015-03-05	2015-09-23
13 SOLERA HOLDINGS INC*MERGER EFF 03/2016*	P	2015-03-18	2015-09-23
4 SOLERA HOLDINGS INC*MERGER EFF 03/2016*	P	2015-03-19	2015-09-23
49 SOLERA HOLDINGS INC*MERGER EFF 03/2016*	P	2015-03-19	2015-10-02
48 SOLERA HOLDINGS INC*MERGER EFF 03/2016*	P	2015-04-08	2015-10-02
26 STERIS CORP **MERGER EFF 11/2015**	P	2014-10-07	2015-11-03
12 STERIS CORP **MERGER EFF 11/2015**	P	2014-10-08	2015-11-03
103 STERIS CORP **MERGER EFF 11/2015**	P	2014-10-09	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,919		2,422	497
1,999		1,978	21
3,886		3,842	44
722		668	54
222		205	17
2,635		2,515	120
2,581		2,517	64
1,933		1,460	473
892		683	209
7,659		5,911	1,748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			497
			21
			44
			54
			17
			120
			64
			473
			209
			1,748

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
49 STERIS CORP **MERGER EFF 11/2015**	P	2014-10-10	2015-11-03
16 STERIS CORP **MERGER EFF 11/2015**	P	2014-12-05	2015-11-03
32 STERIS CORP **MERGER EFF 11/2015**	P	2014-12-08	2015-11-03
15 STERIS CORP **MERGER EFF 11/2015**	P	2015-06-11	2015-11-03
12 STERIS PLC GBP	P	2015-11-03	2015-12-03
26 STERIS PLC GBP	P	2015-11-03	2015-12-03
4 STERIS PLC GBP	P	2015-11-03	2015-12-03
57 STERIS PLC GBP	P	2015-11-03	2015-12-04
34 STERIS PLC GBP	P	2015-11-03	2015-12-09
42 STERIS PLC GBP	P	2015-11-03	2015-12-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,644		2,810	834
1,190		1,027	163
2,380		2,091	289
1,115		969	146
904		892	12
1,958		1,933	25
301		297	4
4,226		4,239	-13
2,450		2,528	-78
3,026		3,123	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			834
			163
			289
			146
			12
			25
			4
			-13
			-78
			-97

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
32 STERIS PLC GBP	P	2015-11-03	2015-12-16
16 STERIS PLC GBP	P	2015-11-03	2015-12-16
15 STERIS PLC GBP	P	2015-11-03	2015-12-16
15 STERIS PLC GBP	P	2015-11-03	2015-12-16
10 SYNTEL INC	P	2012-09-12	2015-06-18
13 SYNTEL INC	P	2012-09-13	2015-06-19
3 SYNTEL INC	P	2012-09-13	2015-06-22
6 SYNTEL INC	P	2012-09-14	2015-06-22
6 SYNTEL INC	P	2012-09-17	2015-06-22
3 SYNTEL INC	P	2012-09-18	2015-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,365		2,380	-15
1,182		1,190	-8
1,109		1,115	-6
1,109		1,115	-6
477		293	184
618		383	235
142		88	54
285		180	105
285		179	106
142		90	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-8
			-6
			-6
			184
			235
			54
			105
			106
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SYNTEL INC	P	2012-09-18	2015-06-23
8 SYNTEL INC	P	2012-09-19	2015-06-23
8 SYNTEL INC	P	2012-09-20	2015-06-23
7 SYNTEL INC	P	2012-09-24	2015-06-24
5 SYNTEL INC	P	2012-09-24	2015-06-23
5 SYNTEL INC	P	2012-09-25	2015-06-25
11 TEAM INC	P	2011-01-04	2015-07-02
32 TEAM INC	P	2011-01-05	2015-07-08
8 TEAM INC	P	2011-01-05	2015-07-08
26 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-08-29	2015-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
332		211	121
379		240	139
379		239	140
329		211	118
237		151	86
236		150	86
439		270	169
1,386		823	563
346		204	142
1,092		873	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			121
			139
			140
			118
			86
			86
			169
			563
			142
			219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-08-29	2015-04-06
11 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-08-30	2015-04-06
8 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-08-31	2015-05-08
15 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-09-04	2015-05-08
26 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-09-05	2015-05-08
11 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-09-06	2015-05-08
22 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-09-07	2015-05-08
29 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-09-10	2015-08-19
2 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-09-10	2015-05-08
3 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-09-10	2015-08-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
293		235	58
460		369	91
346		270	76
649		513	136
1,125		905	220
476		391	85
952		774	178
1,822		1,008	814
87		69	18
188		104	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			91
			76
			136
			220
			85
			178
			814
			18
			84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-09-12	2015-08-26
13 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2012-09-13	2015-08-26
53 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2013-05-24	2015-08-26
29 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2013-05-24	2015-08-27
55 THORATEC CORP NEW **MERGER EFF 10/2015**	P	2014-10-03	2015-08-27
89 TUMI HLDGS INC	P	2014-01-24	2015-07-02
36 UBIQUITI NETWORKS INC	P	2014-04-15	2015-09-23
1 UBIQUITI NETWORKS INC	P	2014-04-15	2015-09-24
49 UBIQUITI NETWORKS INC	P	2014-04-16	2015-09-24
19 UBIQUITI NETWORKS INC	P	2014-04-16	2015-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,876		1,011	865
813		437	376
3,315		1,666	1,649
1,809		912	897
3,431		1,482	1,949
1,858		1,806	52
1,252		1,368	-116
33		38	-5
1,603		1,956	-353
622		758	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			865
			376
			1,649
			897
			1,949
			52
			-116
			-5
			-353
			-136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 UBIQUITI NETWORKS INC	P	2014-04-17	2015-09-25
24 UBIQUITI NETWORKS INC	P	2014-04-17	2015-10-02
42 UBIQUITI NETWORKS INC	P	2014-05-14	2015-10-02
14 UBIQUITI NETWORKS INC	P	2014-05-14	2015-10-05
23 UBIQUITI NETWORKS INC	P	2014-05-15	2015-10-05
34 UBIQUITI NETWORKS INC	P	2014-05-15	2015-10-06
10 UBIQUITI NETWORKS INC	P	2014-05-16	2015-10-06
27 UMPQUA HOLDINGS CORP OR	P	2011-02-17	2015-10-29
48 UMPQUA HOLDINGS CORP OR	P	2011-03-15	2015-10-29
128 UMPQUA HOLDINGS CORP OR	P	2011-08-05	2015-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
164		209	-45
828		1,001	-173
1,449		1,437	12
490		479	11
805		781	24
1,188		1,154	34
349		343	6
465		325	140
826		512	314
2,203		1,412	791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			-173
			12
			11
			24
			34
			6
			140
			314
			791

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
80 UMPQUA HOLDINGS CORP OR	P	2011-08-08	2015-10-29
71 UMPQUA HOLDINGS CORP OR	P	2012-05-24	2015-10-29
173 UMPQUA HOLDINGS CORP OR	P	2013-05-24	2015-10-29
70 UMPQUA HOLDINGS CORP OR	P	2014-10-03	2015-10-29
2 VIRTUS INVT PARTNER INC	P	2013-07-09	2015-02-20
2 VIRTUS INVT PARTNER INC	P	2013-07-10	2015-02-24
2 VIRTUS INVT PARTNER INC	P	2013-07-11	2015-02-25
3 VIRTUS INVT PARTNER INC	P	2013-07-11	2015-02-26
4 VIRTUS INVT PARTNER INC	P	2013-08-08	2015-03-02
4 VIRTUS INVT PARTNER INC	P	2013-08-08	2015-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,377		838	539
1,222		925	297
2,978		2,357	621
1,205		1,156	49
292		367	-75
283		368	-85
281		377	-96
417		566	-149
521		741	-220
539		741	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			539
			297
			621
			49
			-75
			-85
			-96
			-149
			-220
			-202

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VIRTUS INVT PARTNER INC	P	2013-08-09	2015-03-03
1 VIRTUS INVT PARTNER INC	P	2013-08-12	2015-03-03
1 VIRTUS INVT PARTNER INC	P	2013-08-12	2015-03-04
1 VIRTUS INVT PARTNER INC	P	2013-08-13	2015-03-04
1 VIRTUS INVT PARTNER INC	P	2013-08-14	2015-03-04
3 VIRTUS INVT PARTNER INC	P	2013-10-23	2015-03-04
3 VIRTUS INVT PARTNER INC	P	2013-10-24	2015-03-04
2 VIRTUS INVT PARTNER INC	P	2013-10-24	2015-03-05
2 VIRTUS INVT PARTNER INC	P	2013-10-25	2015-03-05
2 VIRTUS INVT PARTNER INC	P	2013-10-28	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		548	-159
130		182	-52
128		182	-54
128		186	-58
128		188	-60
385		526	-141
385		530	-145
259		353	-94
259		353	-94
259		354	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-159
			-52
			-54
			-58
			-60
			-141
			-145
			-94
			-94
			-95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 WESBANCO INC	P	2014-10-15	2015-01-23
10 WESBANCO INC	P	2014-10-15	2015-01-26
22 WESBANCO INC	P	2014-10-15	2015-01-28
3 WESBANCO INC	P	2014-10-16	2015-01-28
11 WESBANCO INC	P	2014-10-16	2015-01-29
11 WESBANCO INC	P	2014-10-16	2015-01-29
34 WESBANCO INC	P	2014-10-17	2015-01-29
2 WESBANCO INC	P	2014-10-17	2015-02-02
3 WESBANCO INC	P	2014-10-22	2015-02-02
2 WESBANCO INC	P	2014-10-22	2015-02-02

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)
130		126	4
323		315	8
686		692	-6
94		95	-1
337		349	-12
337		350	-13
1,041		1,087	-46
61		64	-3
92		96	-4
61		64	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			8
			-6
			-1
			-12
			-13
			-46
			-3
			-4
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 WESBANCO INC	P	2014-10-23	2015-02-02
4 WEST PHARMACEUTICAL SERVICES INC	P	2010-03-19	2015-04-06
8 WEST PHARMACEUTICAL SERVICES INC	P	2010-03-19	2015-04-02
18 WEST PHARMACEUTICAL SERVICES INC	P	2010-03-19	2015-04-07
18 WEST PHARMACEUTICAL SERVICES INC	P	2010-03-19	2015-04-08
16 WEST PHARMACEUTICAL SERVICES INC	P	2010-03-19	2015-04-09
12 WEST PHARMACEUTICAL SERVICES INC	P	2010-03-19	2015-04-10
16 WEST PHARMACEUTICAL SERVICES INC	P	2010-03-19	2015-04-10
3 WEST PHARMACEUTICAL SERVICES INC	P	2010-12-21	2015-04-10
3 WEST PHARMACEUTICAL SERVICES INC	P	2010-12-21	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)
336		365	-29
227		84	143
455		167	288
1,007		376	631
1,010		376	634
895		334	561
676		251	425
902		334	568
169		62	107
189		62	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			143
			288
			631
			634
			561
			425
			568
			107
			127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 WEST PHARMACEUTICAL SERVICES INC	P	2010-12-22	2015-11-18
10 WEST PHARMACEUTICAL SERVICES INC	P	2010-12-23	2015-11-18
6 WEST PHARMACEUTICAL SERVICES INC	P	2010-12-27	2015-11-18
22 WEST PHARMACEUTICAL SERVICES INC	P	2011-01-05	2015-11-18
16 WEST PHARMACEUTICAL SERVICES INC	P	2011-01-05	2015-11-19
1 WEST PHARMACEUTICAL SERVICES INC	P	2011-02-17	2015-11-19
35 WEST PHARMACEUTICAL SERVICES INC	P	2011-02-17	2015-11-20
42 WEST PHARMACEUTICAL SERVICES INC	P	2011-03-15	2015-11-20
14 WEST PHARMACEUTICAL SERVICES INC	P	2011-08-18	2015-11-20
7 WEST PHARMACEUTICAL SERVICES INC	P	2012-05-24	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		83	169
630		210	420
378		127	251
1,386		453	933
997		329	668
62		20	42
2,188		702	1,486
2,626		863	1,763
875		271	604
438		164	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			420
			251
			933
			668
			42
			1,486
			1,763
			604
			274

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
18 WOLVERINE WORLD WIDE INC	P	2011-09-20	2015-01-07
50 WOLVERINE WORLD WIDE INC	P	2011-12-14	2015-01-07
50 WOLVERINE WORLD WIDE INC	P	2011-12-14	2015-01-08
14 WOLVERINE WORLD WIDE INC	P	2011-12-15	2015-01-08
22 WOLVERINE WORLD WIDE INC	P	2011-12-15	2015-04-29
30 WOLVERINE WORLD WIDE INC	P	2012-05-24	2015-04-29
36 WOLVERINE WORLD WIDE INC	P	2012-07-13	2015-04-29
19 WOLVERINE WORLD WIDE INC	P	2012-10-09	2015-04-29
580 ADECOAGRO SA	P	2013-01-30	2015-03-25
400 ADECOAGRO SA	P	2013-10-08	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		350	159
1,414		852	562
1,438		852	586
403		243	160
677		382	295
923		616	307
1,108		758	350
585		419	166
6,266		4,806	1,460
4,322		3,023	1,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			562
			586
			160
			295
			307
			350
			166
			1,460
			1,299

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
220 ADECOAGRO SA	P	2013-10-08	2015-12-15
296 ADECOAGRO SA	P	2014-01-28	2015-12-15
2000 ANHUI EXPWY CO LTD H SHS CNY	P	2013-08-28	2015-01-16
14000 ANHUI EXPWY CO LTD H SHS CNY	P	2013-10-09	2015-01-16
10000 ANHUI EXPWY CO LTD H SHS CNY	P	2013-10-29	2015-01-28
1020 ARCOS DORADOS HOLDINGS INC CL A	P	2014-10-16	2015-05-06
800 BANCO SANTANDER BRASIL ADS	P	2014-12-10	2015-07-14
430 BANCO SANTANDER BRASIL ADS	P	2014-12-10	2015-08-06
410 BANCO SANTANDER BRASIL ADS	P	2014-12-11	2015-08-06
660 BANCO SANTANDER BRASIL ADS	P	2015-01-07	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,535		1,663	872
3,411		2,228	1,183
1,357		1,049	308
9,498		7,787	1,711
7,487		5,557	1,930
6,567		6,103	464
4,392		4,214	178
1,993		2,265	-272
1,900		2,103	-203
3,059		3,330	-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	
			872
			1,183
			308
			1,711
			1,930
			464
			178
			-272
			-203
			-271

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 28 CEMEX S A B DE C V SPON ADR	P	2012-06-01	2015-05-08
930 CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	P	2012-06-01	2015-05-06
1330 CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	P	2013-10-08	2015-05-06
780 CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	P	2013-11-07	2015-05-06
900 CHINA FISHERY GROUP LTD UNSPONSERED ADR	P	2012-06-26	2015-05-13
630 CHINA FISHERY GROUP LTD UNSPONSERED ADR	P	2013-04-26	2015-05-13
1350 CHINA FISHERY GROUP LTD UNSPONSERED ADR	P	2013-10-09	2015-05-13
30 CHINA MOBILE LTD SPON ADR	P	2012-06-01	2015-03-25
80 CHINA MOBILE LTD SPON ADR	P	2012-06-01	2015-02-18
20 CHINA MOBILE LTD SPON ADR	P	2013-01-18	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		1	2
2,645		5,921	-3,276
3,783		3,987	-204
2,219		2,116	103
1,323		6,080	-4,757
926		1,990	-1,064
1,984		4,307	-2,323
1,967		1,502	465
5,513		4,004	1,509
1,311		1,131	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-3,276
			-204
			103
			-4,757
			-1,064
			-2,323
			465
			1,509
			180

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
440 COMPANIA CERVECERIAS UNIDAS S A CHILE SPON ADR	P	2015-03-03	2015-08-03
18000 COSCO INTL HOLDINGS LTD HKD	P	2013-12-19	2015-05-13
2000 COSCO INTL HOLDINGS LTD HKD	P	2013-12-19	2015-06-11
8000 COSCO INTL HOLDINGS LTD HKD	P	2014-01-22	2015-06-11
1100 DIGITAL CHINA HLDGS LTD UNSPONSORED ADR	P	2014-09-19	2015-04-22
980 DIGITAL CHINA HLDGS LTD UNSPONSORED ADR	P	2014-09-19	2015-05-27
970 DIGITAL CHINA HLDGS LTD UNSPONSORED ADR	P	2014-11-14	2015-05-27
220 ERSTE GROUP BANK AG ORD EUR	P	2012-06-04	2015-08-07
930 FIRST PAC CO LTD SPONS ADR ADR	P	2012-06-05	2015-02-11
3000 LUK FOOK HOLDINGS INTER-HKD	P	2014-02-26	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,199		8,284	915
10,877		7,533	3,344
1,304		837	467
5,215		3,411	1,804
7,768		5,354	2,414
9,169		4,770	4,399
9,076		4,313	4,763
6,846		3,709	3,137
4,698		4,588	110
11,739		10,500	1,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			915
			3,344
			467
			1,804
			2,414
			4,399
			4,763
			3,137
			110
			1,239

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 LUK FOOK HOLDINGS INTER-HKD	P	2014-03-03	2015-01-15
1000 LUK FOOK HOLDINGS INTER-HKD	P	2014-04-03	2015-01-15
1000 LUK FOOK HOLDINGS INTER-HKD	P	2014-05-08	2015-01-15
610 MAGYAR TELEKOM TELECOMMUNICATIONS PLC SPON ADR	P	2012-06-01	2015-04-08
950 MARFRIG GLOBAL FOODS S A SPON ADR	P	2013-10-09	2015-09-16
530 MARFRIG GLOBAL FOODS S A SPON ADR	P	2013-11-21	2015-09-16
1630 MARFRIG GLOBAL FOODS S A SPON ADR	P	2013-11-21	2015-09-16
550 MARFRIG GLOBAL FOODS S A SPON ADR	P	2013-12-19	2015-09-16
8 56 RTS STANDARD CHARTERED PLC EXP 12/10/15	P	2014-08-14	2015-12-09
39 96 RTS STANDARD CHARTERED PLC EXP 12/10/15	P	2014-08-21	2015-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,763		3,419	344
3,763		3,225	538
3,763		2,754	1,009
4,634		5,331	-697
1,701		2,487	-786
949		996	-47
2,918		3,015	-97
985		932	53
10			10
47			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			344
			538
			1,009
			-697
			-786
			-47
			-97
			53
			10
			47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
68 51 RTS STANDARD CHARTERED PLC EXP 12/10/15	P	2014-10-02	2015-12-09
39 96 RTS STANDARD CHARTERED PLC EXP 12/10/15	P	2014-10-07	2015-12-09
2570 RUSHHYDRO **NAME CHANGE EFF 09/2015** SPON ADR	P	2012-06-06	2015-05-13
2840 RUSHHYDRO **NAME CHANGE EFF 09/2015** SPON ADR	P	2013-10-08	2015-05-13
210 STANDARD CHARTERED PLC	P	2014-07-25	2015-02-27
280 STANDARD CHARTERED PLC	P	2014-08-14	2015-02-27
250 TELEFONICA BRASIL SA SPON ADR	P	2012-06-01	2015-02-04
80 TELEFONICA BRASIL SA SPON ADR	P	2012-07-26	2015-02-04
30 TELEFONICA BRASIL SA SPON ADR	P	2012-07-26	2015-07-08
60 TELEFONICA BRASIL SA SPON ADR	P	2012-10-25	2015-07-08

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)
81			81
47			47
3,356		6,305	-2,949
3,709		4,629	-920
3,275		4,336	-1,061
4,367		5,744	-1,377
4,720		5,949	-1,229
1,511		1,847	-336
408		693	-285
816		1,291	-475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			47
			-2,949
			-920
			-1,061
			-1,377
			-1,229
			-336
			-285
			-475

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
60 TELEFONICA BRASIL SA SPON ADR	P	2013-09-16	2015-07-08
140 TELEFONICA BRASIL SA SPON ADR	P	2013-10-08	2015-07-08
1010 TURKIYE GARANTI BK SPON ADR	P	2012-06-01	2015-01-14
6000 WEIQIAO TEXTILE CO LTD H CNY	P	2012-06-04	2015-05-29
4000 YINGDE GASES GROUP CO LTD	P	2012-06-11	2015-05-06
50 AMERICAN INTL GROUP INC COM NEW	P	2012-10-11	2015-07-09
25 BAXTER INTL INC	P	2010-04-05	2015-07-01
25 BAXTER INTL INC	P	2010-04-05	2015-07-01
31 BAXTER INTL INC	P	2010-04-05	2015-07-08
15 BAXTER INTL INC	P	2011-02-17	2015-07-08

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)
816		1,358	-542
1,905		2,964	-1,059
4,197		3,323	874
4,581		2,508	2,073
3,302		3,893	-591
3,086		1,793	1,293
967		806	161
966		806	160
1,129		1,000	129
546		437	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-542
			-1,059
			874
			2,073
			-591
			1,293
			161
			160
			129
			109

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
17 DEVON ENERGY CORP NEW	P	2011-08-25	2015-02-12
25 DEVON ENERGY CORP NEW	P	2011-08-25	2015-02-05
15 DEVON ENERGY CORP NEW	P	2012-05-23	2015-02-17
25 DEVON ENERGY CORP NEW	P	2012-05-23	2015-02-12
7 DEVON ENERGY CORP NEW	P	2012-05-23	2015-08-12
3 DEVON ENERGY CORP NEW	P	2012-05-23	2015-02-12
30 DEVON ENERGY CORP NEW	P	2012-06-04	2015-08-12
40 DEVON ENERGY CORP NEW	P	2014-02-28	2015-08-12
3 DEVON ENERGY CORP NEW	P	2014-04-09	2015-08-12
2 DEVON ENERGY CORP NEW	P	2014-04-09	2015-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,118		1,086	32
1,618		1,598	20
998		911	87
1,646		1,518	128
330		425	-95
197		182	15
1,413		1,747	-334
1,884		2,585	-701
141		205	-64
79		137	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			20
			87
			128
			-95
			15
			-334
			-701
			-64
			-58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
33 DEVON ENERGY CORP NEW	P	2014-05-28	2015-08-24
2 DEVON ENERGY CORP NEW	P	2014-05-28	2015-08-25
20 DEVON ENERGY CORP NEW	P	2014-06-02	2015-08-25
35 DEVON ENERGY CORP NEW	P	2015-01-23	2015-08-25
55 DOVER CORP	P	2010-04-05	2015-07-09
34 DOVER CORP	P	2010-04-05	2015-07-14
15 DOVER CORP	P	2011-03-15	2015-07-14
25 DOVER CORP	P	2014-03-04	2015-07-14
15 EOG RESOURCES INC	P	2011-02-17	2015-04-29
45 GANNETT CO INC	P	2014-02-06	2015-06-29

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)
1,307		2,412	-1,105
77		146	-69
766		1,478	-712
1,340		2,115	-775
3,768		2,182	1,586
2,234		1,349	885
986		774	212
1,643		1,991	-348
1,493		774	719
632		442	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,105
			-69
			-712
			-775
			1,586
			885
			212
			-348
			719
			190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 GANNETT CO INC	P	2014-02-20	2015-06-29
27 5 GANNETT CO INC	P	2014-02-20	2015-07-02
2 5 GANNETT CO INC	P	2014-03-19	2015-07-02
25 GANNETT CO INC	P	2014-03-19	2015-07-24
60 GOODYEAR TIRE & RUBBER CO	P	2014-09-23	2015-12-02
100 JUNIPER NETWORKS INC	P	2011-10-03	2015-10-13
10 MCDONALDS CORP	P	2010-04-05	2015-05-01
50 MCDONALDS CORP	P	2011-02-17	2015-05-01
18 MEDTRONIC INC **MERGER EFF 01/2015**	P	2010-04-05	2015-01-22
22 MEDTRONIC INC **MERGER EFF 01/2015**	P	2011-02-17	2015-01-22

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)
211		155	56
355		285	70
32		26	6
341		263	78
2,102		1,412	690
2,991		1,728	1,263
978		680	298
4,889		3,802	1,087
1,354		826	528
1,655		885	770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			70
			6
			78
			690
			1,263
			298
			1,087
			528
			770

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 MEDTRONIC INC **MERGER EFF 01/2015**	P	2011-02-17	2015-01-27
60 MEDTRONIC INC **MERGER EFF 01/2015**	P	2011-03-15	2015-01-27
75 MEDTRONIC INC **MERGER EFF 01/2015**	P	2013-01-15	2015-01-27
78 MICROSOFT CORP	P	2011-02-17	2015-11-17
42 MICROSOFT CORP	P	2011-03-15	2015-11-17
23 MICROSOFT CORP	P	2011-03-15	2015-12-02
7 MICROSOFT CORP	P	2013-02-27	2015-12-02
12 OCCIDENTAL PETROLEUM CRP	P	2011-08-25	2015-02-13
20 OCCIDENTAL PETROLEUM CRP	P	2011-08-25	2015-02-13
15 OCCIDENTAL PETROLEUM CRP	P	2011-08-25	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,002		3,139	2,863
4,617		2,224	2,393
5,771		3,303	2,468
4,167		2,124	2,043
2,244		1,063	1,181
1,284		582	702
391		196	195
998		954	44
1,665		1,590	75
1,230		1,193	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,863
			2,393
			2,468
			2,043
			1,181
			702
			195
			44
			75
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 OCCIDENTAL PETROLEUM CRP	P	2012-04-23	2015-03-06
22 OCCIDENTAL PETROLEUM CRP	P	2012-04-23	2015-07-28
28 OCCIDENTAL PETROLEUM CRP	P	2012-04-23	2015-02-13
15 OCCIDENTAL PETROLEUM CRP	P	2013-12-19	2015-07-28
25 PNC FINANCIAL SERVICES GROUP	P	2010-12-10	2015-11-19
5 PNC FINANCIAL SERVICES GROUP	P	2011-01-07	2015-11-19
30 PNC FINANCIAL SERVICES GROUP	P	2011-01-07	2015-12-14
15 PRECISION CASTPARTS CORP **MERGER EFF 02/2016**	P	2015-07-09	2015-08-10
10 PRECISION CASTPARTS CORP **MERGER EFF 02/2016**	P	2015-08-04	2015-08-21
5 PRECISION CASTPARTS CORP **MERGER EFF 02/2016**	P	2015-08-04	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,127		1,273	-146
1,487		1,867	-380
2,329		2,376	-47
1,014		1,343	-329
2,369		1,522	847
474		307	167
2,772		1,840	932
3,462		2,922	540
2,307		1,918	389
1,154		959	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			-380
			-47
			-329
			847
			167
			932
			540
			389
			195

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
35 PRUDENTIAL FINANCIAL INC	P	2011-03-15	2015-11-10
10 PRUDENTIAL FINANCIAL INC	P	2011-11-03	2015-12-02
15 PRUDENTIAL FINANCIAL INC	P	2013-05-08	2015-12-21
25 PRUDENTIAL FINANCIAL INC	P	2013-05-08	2015-12-02
25 PRUDENTIAL FINANCIAL INC	P	2013-05-08	2015-12-16
35 PRUDENTIAL FINANCIAL INC	P	2013-05-08	2015-12-08
5 PRUDENTIAL FINANCIAL INC	P	2014-01-29	2015-12-21
35 VANTIV INC CL A	P	2014-03-05	2015-11-23
30 WALT DISNEY CO (HOLDING CO) DISNEY COM	P	2012-02-06	2015-01-22
25 WELLS FARGO & CO NEW	P	2010-07-22	2015-02-13

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)
3,019		2,024	995
877		529	348
1,194		993	201
2,193		1,655	538
2,103		1,655	448
2,978		2,317	661
398		419	-21
1,832		1,111	721
2,850		1,214	1,636
1,379		683	696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			995
			348
			201
			538
			448
			661
			-21
			721
			1,636
			696

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 WELLS FARGO & CO NEW	P	2010-07-22	2015-04-17
25 WELLS FARGO & CO NEW	P	2010-07-22	2015-04-16
24 WELLS FARGO & CO NEW	P	2010-07-22	2015-04-20
10 WELLS FARGO & CO NEW	P	2011-02-17	2015-04-20
20 WELLS FARGO & CO NEW	P	2011-03-15	2015-04-20
1 3M CO	P	2010-05-20	2015-02-23
11 3M CO	P	2011-02-17	2015-02-25
14 3M CO	P	2011-02-17	2015-02-23
10 3M CO	P	2011-03-15	2015-02-25
343 ALCOA INC	P	2014-09-26	2015-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,354		683	671
1,369		683	686
1,311		655	656
546		330	216
1,092		635	457
169		81	88
1,863		1,019	844
2,359		1,297	1,062
1,694		886	808
5,410		5,516	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			671
			686
			656
			216
			457
			88
			844
			1,062
			808
			-106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALCOA INC	P	2014-09-29	2015-02-09
75 ALCOA INC	P	2014-10-03	2015-02-09
428 ALCOA INC	P	2014-10-15	2015-06-19
9 ALCOA INC	P	2014-10-15	2015-02-09
162 ALTERA CORP *MERGER EFF 12/2015*	P	2013-10-23	2015-06-03
25 ALTERA CORP *MERGER EFF 12/2015*	P	2014-10-03	2015-06-03
44 AMERIPRISE FINANCIAL INC	P	2011-01-10	2015-01-07
15 AMERIPRISE FINANCIAL INC	P	2011-02-17	2015-01-07
18 AMERIPRISE FINANCIAL INC	P	2011-03-15	2015-01-07
1 AMERISOURCEBERGEN CORP	P	2011-03-15	2015-06-05

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)
32		32	
1,183		1,162	21
5,110		6,091	-981
142		128	14
8,375		5,306	3,069
1,292		875	417
5,561		2,636	2,925
1,896		966	930
2,275		1,075	1,200
111		36	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-981
			14
			3,069
			417
			2,925
			930
			1,200
			75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 AMERISOURCEBERGEN CORP	P	2011-03-16	2015-06-05
8 AUTOZONE INC	P	2013-08-13	2015-08-20
86 CARMAX INC	P	2015-05-15	2015-07-27
114 CARMAX INC	P	2015-05-27	2015-07-27
52 CATAMARAN CORP **MERGER EFF 07/2015**	P	2013-05-24	2015-03-06
30 CATAMARAN CORP **MERGER EFF 07/2015**	P	2013-10-31	2015-03-06
40 CATAMARAN CORP **MERGER EFF 07/2015**	P	2014-01-21	2015-03-06
32 CATAMARAN CORP **MERGER EFF 07/2015**	P	2014-01-21	2015-04-01
45 CATAMARAN CORP **MERGER EFF 07/2015**	P	2014-10-03	2015-04-01
69 CATAMARAN CORP **MERGER EFF 07/2015**	P	2015-01-13	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,665		2,841	5,824
5,947		3,479	2,468
5,326		6,217	-891
7,060		8,284	-1,224
2,527		2,467	60
1,458		1,548	-90
1,944		1,972	-28
1,905		1,577	328
2,679		1,916	763
4,108		3,458	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,824
			2,468
			-891
			-1,224
			60
			-90
			-28
			328
			763
			650

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
94 CERNER CORP	P	2014-10-17	2015-06-05
11 CHIPOTLE MEXICAN GRILL INC CL A	P	2014-11-11	2015-04-22
4 CHIPOTLE MEXICAN GRILL INC CL A	P	2015-01-13	2015-04-22
1 COLFAX CORP	P	2011-11-09	2015-10-13
38 COLFAX CORP	P	2011-11-10	2015-10-13
25 COLFAX CORP	P	2013-05-24	2015-10-13
57 COLFAX CORP	P	2014-03-31	2015-10-13
60 COLFAX CORP	P	2014-10-03	2015-10-13
9 COOPER COMPANIES INC NEW	P	2011-10-12	2015-08-27
7 COOPER COMPANIES INC NEW	P	2011-10-18	2015-12-04

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)
6,236		5,367	869
7,061		7,156	-95
2,568		2,863	-295
30		27	3
1,132		1,025	107
744		1,199	-455
1,697		4,045	-2,348
1,787		3,463	-1,676
1,486		657	829
905		480	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			869
			-95
			-295
			3
			107
			-455
			-2,348
			-1,676
			829
			425

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 COOPER COMPANIES INC NEW	P	2011-10-18	2015-08-27
25 COOPER COMPANIES INC NEW	P	2013-05-24	2015-12-04
10 COOPER COMPANIES INC NEW	P	2014-10-03	2015-12-04
37 COSTAR GROUP INC	P	2014-08-06	2015-02-19
51 DECKERS OUTDOOR CORP	P	2014-07-25	2015-01-20
17 DECKERS OUTDOOR CORP	P	2014-10-03	2015-01-20
43 DECKERS OUTDOOR CORP	P	2014-10-03	2015-01-23
40 DECKERS OUTDOOR CORP	P	2014-10-24	2015-01-23
52 DELPHI AUTOMOTIVE PLC	P	2015-06-17	2015-06-29
30 DELPHI AUTOMOTIVE PLC	P	2015-06-18	2015-06-29

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)
6,272		2,606	3,666
3,231		2,677	554
1,292		1,562	-270
6,849		5,236	1,613
4,000		4,648	-648
1,333		1,597	-264
3,350		4,040	-690
3,116		3,435	-319
4,401		4,595	-194
2,539		2,683	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,666
			554
			-270
			1,613
			-648
			-264
			-690
			-319
			-194
			-144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
142 DICK'S SPORTING GOODS INC	P	2015-07-14	2015-10-23
72 DICK'S SPORTING GOODS INC	P	2015-08-27	2015-10-23
51 DOLLAR TREE INC	P	2015-06-03	2015-10-07
88 DOLLAR TREE INC	P	2015-06-05	2015-10-07
53 FACTSET RESH SYSTEMS INC	P	2013-09-27	2015-06-17
78 FAMILY DOLLAR STORES **MERGER EFF 07/2015**	P	2014-06-09	2015-02-04
20 FAMILY DOLLAR STORES **MERGER EFF 07/2015**	P	2014-10-03	2015-02-04
199 FIREEYE INC	P	2014-11-04	2015-01-28
122 FIREEYE INC	P	2014-12-18	2015-01-28
92 FIREEYE INC	P	2014-12-18	2015-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,983		7,359	-1,376
3,034		3,519	-485
3,176		4,037	-861
5,480		6,909	-1,429
8,717		5,835	2,882
6,035		5,391	644
1,547		1,558	-11
6,591		6,798	-207
4,041		3,734	307
3,095		2,816	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,376
			-485
			-861
			-1,429
			2,882
			644
			-11
			-207
			307
			279

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 FIREEYE INC	P	2014-12-18	2015-10-26
162 FIREEYE INC	P	2014-12-22	2015-10-26
29 FLOWSERVE CORP	P	2012-11-29	2015-02-23
15 FLOWSERVE CORP	P	2013-05-24	2015-02-23
55 FLOWSERVE CORP	P	2013-12-11	2015-02-23
30 FLOWSERVE CORP	P	2014-10-03	2015-02-23
128 FMC TECHNOLOGIES INC	P	2014-07-11	2015-02-19
40 FMC TECHNOLOGIES INC	P	2014-07-24	2015-02-19
38 FMC TECHNOLOGIES INC	P	2014-07-24	2015-06-29
50 FMC TECHNOLOGIES INC	P	2014-10-03	2015-06-29

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)
1,078		1,163	-85
4,594		5,360	-766
1,805		1,346	459
934		832	102
3,424		4,003	-579
1,868		2,108	-240
5,344		7,577	-2,233
1,670		2,551	-881
1,549		2,423	-874
2,038		2,630	-592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			-766
			459
			102
			-579
			-240
			-2,233
			-881
			-874
			-592

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 FMC TECHNOLOGIES INC	P	2014-10-17	2015-06-29
70 GARTNER INC	P	2012-10-09	2015-02-05
11 GARTNER INC	P	2013-03-05	2015-02-05
63 GOPRO INC CL A	P	2015-07-27	2015-09-02
53 GOPRO INC CL A	P	2015-07-28	2015-09-02
20 GULFPORT ENERGY CORP NEW	P	2013-11-06	2015-08-17
94 GULFPORT ENERGY CORP NEW	P	2013-11-22	2015-08-17
80 GULFPORT ENERGY CORP NEW	P	2014-10-03	2015-08-17
56 GULFPORT ENERGY CORP NEW	P	2014-11-07	2015-08-17
49 HCA HOLDINGS INC	P	2014-10-03	2015-01-21

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)
4,076		5,124	-1,048
5,595		3,272	2,323
879		566	313
2,515		3,811	-1,296
2,115		3,300	-1,185
713		1,148	-435
3,353		5,415	-2,062
2,854		4,181	-1,327
1,998		3,117	-1,119
3,385		3,498	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,048
			2,323
			313
			-1,296
			-1,185
			-435
			-2,062
			-1,327
			-1,119
			-113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 HUMANA INC	P	2015-06-16	2015-07-29
11 HUMANA INC	P	2015-06-17	2015-07-29
54 HUNTSMAN CORP	P	2011-08-11	2015-01-05
186 HUNTSMAN CORP	P	2011-12-12	2015-01-05
35 ILLUMINA INC	P	2015-01-05	2015-06-24
34 ILLUMINA INC	P	2015-01-09	2015-07-22
14 INTUITIVE SURGICAL INC NEW	P	2014-07-23	2015-04-23
3 INTUITIVE SURGICAL INC NEW	P	2015-02-17	2015-04-23
84 L BRANDS INC COM	P	2015-05-27	2015-07-28
10 L BRANDS INC COM	P	2015-06-05	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,589		5,127	-538
2,019		2,233	-214
1,178		716	462
4,058		1,874	2,184
7,788		6,712	1,076
7,185		6,638	547
7,215		6,176	1,039
1,546		1,535	11
6,783		7,353	-570
807		864	-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	
			-538
			-214
			462
			2,184
			1,076
			547
			1,039
			11
			-570
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
349 LENDINGCLUB CORP	P	2015-02-25	2015-05-04
316 LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	P	2013-03-07	2015-06-18
47 17 LIBERTY VENTURES SER A	P	2013-03-07	2015-04-01
4 98 LIBERTY VENTURES SER A	P	2013-05-24	2015-04-01
53 03 LIBERTY VENTURES SER A	P	2013-10-14	2015-04-01
23 32 LIBERTY VENTURES SER A	P	2013-10-28	2015-04-01
14 07 LIBERTY VENTURES SER A	P	2014-06-04	2015-04-01
28 43 LIBERTY VENTURES SER A	P	2014-10-03	2015-04-01
55 MARTIN MARIETTA MATERIALS INC	P	2014-01-28	2015-01-05
172 MEDIVATION INC	P	2013-10-29	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,302		7,115	-813
9,120		5,787	3,333
1,957		1,061	896
206		118	88
2,200		1,432	768
967		658	309
584		428	156
1,180		841	339
5,853		5,807	46
6,777		5,519	1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-813
			3,333
			896
			88
			768
			309
			156
			339
			46
			1,258

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MEDIVATION INC	P	2014-10-03	2015-11-06
314 MEMORIAL RESOURCE DEV CORP	P	2014-08-26	2015-01-13
83 MEMORIAL RESOURCE DEV CORP	P	2014-08-27	2015-01-13
14 MEMORIAL RESOURCE DEV CORP	P	2014-10-03	2015-01-13
86 MEMORIAL RESOURCE DEV CORP	P	2014-10-03	2015-03-12
295 MEMORIAL RESOURCE DEV CORP	P	2014-11-13	2015-03-12
41 MICHAEL KORS HLDGS LTD	P	2012-10-11	2015-05-27
50 MICHAEL KORS HLDGS LTD	P	2012-10-31	2015-05-27
30 MICHAEL KORS HLDGS LTD	P	2013-05-24	2015-05-27
15 MICHAEL KORS HLDGS LTD	P	2014-10-03	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,182		1,505	-323
5,340		8,893	-3,553
1,412		2,389	-977
238		370	-132
1,470		2,275	-805
5,043		6,791	-1,748
1,910		2,197	-287
2,329		2,734	-405
1,398		1,777	-379
699		1,121	-422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-323
			-3,553
			-977
			-132
			-805
			-1,748
			-287
			-405
			-379
			-422

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
70 MICHAEL KORS HLDGS LTD	P	2014-11-04	2015-05-27
114 MICHAEL KORS HLDGS LTD	P	2014-11-28	2015-05-27
4 MICHAEL KORS HLDGS LTD	P	2014-12-02	2015-05-27
32 MICHAEL KORS HLDGS LTD	P	2014-12-18	2015-05-27
46 MICHAEL KORS HLDGS LTD	P	2014-12-22	2015-05-27
67 MONSTER BEVERAGE CORP COM **NAME CHANGE EFF 06/2015**	P	2012-08-10	2015-01-05
41 MYLAN INC **MERGER EFF 03/2015**	P	2011-02-17	2015-03-02
75 MYLAN INC **MERGER EFF 03/2015**	P	2011-03-15	2015-03-02
120 MYLAN INC **MERGER EFF 03/2015**	P	2012-10-09	2015-03-02
138 MYLAN INC **MERGER EFF 03/2015**	P	2012-10-25	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,261		5,033	-1,772
5,311		8,755	-3,444
186		296	-110
1,491		2,370	-879
2,143		3,409	-1,266
7,332		3,758	3,574
2,366		964	1,402
4,328		1,658	2,670
6,924		2,896	4,028
7,963		3,400	4,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,772
			-3,444
			-110
			-879
			-1,266
			3,574
			1,402
			2,670
			4,028
			4,563

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MYLAN INC **MERGER EFF 03/2015**	P	2013-05-24	2015-03-02
95 MYLAN INC **MERGER EFF 03/2015**	P	2014-10-03	2015-03-02
112 MYLAN N V EUR	P	2015-03-02	2015-08-20
10 MYLAN N V EUR	P	2015-03-02	2015-08-20
120 MYLAN N V EUR	P	2015-03-02	2015-11-13
8 MYLAN N V EUR	P	2015-03-02	2015-11-13
65 MYLAN N V EUR	P	2015-03-02	2015-04-24
41 MYLAN N V EUR	P	2015-03-02	2015-04-24
22 NETFLIX INC	P	2014-04-22	2015-07-06
5 NETFLIX INC	P	2014-10-03	2015-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,731		944	787
5,482		4,651	831
6,010		6,463	-453
537		577	-40
5,774		6,924	-1,150
385		462	-77
4,908		3,751	1,157
3,096		2,366	730
14,557		8,272	6,285
3,309		2,267	1,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			787
			831
			-453
			-40
			-1,150
			-77
			1,157
			730
			6,285
			1,042

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
45 NETSUITE INC	P	2014-01-30	2015-03-10
5 NETSUITE INC	P	2014-03-03	2015-03-10
5 NETSUITE INC	P	2014-10-03	2015-03-10
136 NORDSON CORP	P	2014-07-18	2015-03-11
20 NORDSON CORP	P	2014-10-03	2015-03-11
130 PALL CORP	P	2013-08-30	2015-05-13
25 PALL CORP	P	2014-10-03	2015-05-13
66 PALO ALTO NETWORKS INC	P	2014-01-30	2015-05-27
251 RICE ENERGY INC	P	2014-10-07	2015-06-22
244 RICE ENERGY INC	P	2014-11-12	2015-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,127		5,078	-951
459		553	-94
459		442	17
10,005		10,682	-677
1,471		1,498	-27
16,179		9,024	7,155
3,111		2,078	1,033
10,706		4,134	6,572
5,620		6,361	-741
5,464		6,642	-1,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-951
			-94
			17
			-677
			-27
			7,155
			1,033
			6,572
			-741
			-1,178

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 ROCKWELL COLLINS INC	P	2015-05-13	2015-07-21
43 ROPER TECHNOLOGIES INC	P	2015-08-10	2015-10-22
131 ROSS STORES INC	P	2015-08-20	2015-11-13
74 ROSS STORES INC	P	2015-10-12	2015-11-13
35 ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	P	2011-08-22	2015-02-04
51 ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	P	2012-01-17	2015-02-04
12 ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	P	2012-03-19	2015-02-04
121 RPM INTL INC (DELA)	P	2014-01-10	2015-01-07
26 RPM INTL INC (DELA)	P	2014-02-05	2015-01-07
119 RPM INTL INC (DELA)	P	2014-02-05	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,857		8,677	-820
7,535		7,290	245
6,027		7,299	-1,272
3,405		3,736	-331
2,600		799	1,801
3,788		1,395	2,393
891		369	522
5,402		5,192	210
1,161		995	166
5,414		4,552	862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-820
			245
			-1,272
			-331
			1,801
			2,393
			522
			210
			166
			862

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 RPM INTL INC (DELA)	P	2014-10-03	2015-10-30
680 SIRIUS XM HLDGS INC COM	P	2011-11-30	2015-06-16
900 SIRIUS XM HLDGS INC COM	P	2012-01-04	2015-06-16
298 SIRIUS XM HLDGS INC COM	P	2012-01-10	2015-06-17
902 SIRIUS XM HLDGS INC COM	P	2012-01-10	2015-06-16
460 SIRIUS XM HLDGS INC COM	P	2012-05-31	2015-06-17
230 SIRIUS XM HLDGS INC COM	P	2012-06-11	2015-06-17
445 SIRIUS XM HLDGS INC COM	P	2013-05-24	2015-06-17
413 SIRIUS XM HLDGS INC COM	P	2013-10-25	2015-06-17
110 SIRONA DENTAL SYSTEMS INC *MERGER EFF 03/2016*	P	2012-10-04	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,502		2,491	11
2,563		1,217	1,346
3,392		1,668	1,724
1,118		614	504
3,400		1,857	1,543
1,726		870	856
863		425	438
1,669		1,565	104
1,549		1,553	-4
10,469		6,459	4,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			1,346
			1,724
			504
			1,543
			856
			438
			104
			-4
			4,010

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SIRONA DENTAL SYSTEMS INC *MERGER EFF 03/2016*	P	2013-05-24	2015-09-16
15 SIRONA DENTAL SYSTEMS INC *MERGER EFF 03/2016*	P	2014-10-03	2015-09-16
66 SKYWORKS SOLUTIONS INC	P	2014-03-03	2015-03-25
35 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	P	2011-08-05	2015-01-05
80 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	P	2012-02-07	2015-01-05
29 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	P	2012-12-26	2015-01-05
14 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	P	2013-05-24	2015-01-05
203 STARZ SER A	P	2014-11-24	2015-07-29
99 STRATASYS LTD ILS	P	2015-03-25	2015-07-23
38 STRATASYS LTD ILS	P	2015-04-01	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,855		2,074	781
1,427		1,185	242
6,290		2,388	3,902
2,677		1,675	1,002
6,119		4,575	1,544
2,218		1,655	563
1,071		948	123
8,138		6,710	1,428
3,298		5,791	-2,493
1,266		2,024	-758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			781
			242
			3,902
			1,002
			1,544
			563
			123
			1,428
			-2,493
			-758

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 TOWERS WATSON & CO **MERGER EFF 01/2016** CL A	P	2015-05-15	2015-09-21
66 TRIPADVISOR INC	P	2013-10-08	2015-04-24
37 TRIPADVISOR INC	P	2014-01-21	2015-04-24
7 TRIPADVISOR INC	P	2014-10-03	2015-04-24
105 TWITTER INC	P	2013-11-08	2015-04-29
170 TWITTER INC	P	2014-04-30	2015-04-29
40 TWITTER INC	P	2014-10-03	2015-04-29
120 UNDER ARMOUR INC CL A	P	2014-10-17	2015-12-18
66 UNDER ARMOUR INC CL A	P	2014-10-17	2015-12-22
17 UNIVERSAL HEALTH SVCS INC CL B	P	2012-11-07	2015-10-23

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)
7,728		8,774	-1,046
5,393		4,813	580
3,024		3,041	-17
572		625	-53
4,256		4,893	-637
6,891		6,374	517
1,621		2,111	-490
9,803		7,892	1,911
5,201		4,341	860
1,970		781	1,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,046
			580
			-17
			-53
			-637
			517
			-490
			1,911
			860
			1,189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
23 UNIVERSAL HEALTH SVCS INC CL B	P	2013-05-24	2015-10-23
94 WHITEWAVE FOODS CO CL A	P	2014-06-23	2015-08-19
27 WYNN RESORTS LTD	P	2013-05-24	2015-04-29
18 WYNN RESORTS LTD	P	2013-10-28	2015-04-29
10 WYNN RESORTS LTD	P	2014-03-31	2015-04-29
125 YELP INC	P	2015-01-21	2015-07-27
27 YELP INC	P	2015-02-10	2015-07-27
62 ZILLOW GROUP INC CL A	P	2015-01-23	2015-07-23
95 ABBOTT LABS	P	2014-12-18	2015-08-25
27 ABBVIE INC COM	P	2014-10-06	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,666		1,532	1,134
4,377		3,042	1,335
2,955		3,728	-773
1,970		3,018	-1,048
1,095		2,234	-1,139
4,242		6,591	-2,349
916		1,206	-290
4,983		6,865	-1,882
4,246		4,288	-42
1,914		1,564	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,134
			1,335
			-773
			-1,048
			-1,139
			-2,349
			-290
			-1,882
			-42
			350

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ALTRIA GROUP INC	P	2014-10-06	2015-07-28
25 ANALOG DEVICES INC	P	2014-10-06	2015-07-28
98 ANALOG DEVICES INC	P	2014-10-06	2015-09-24
4 AUTOMATIC DATA PROCESSNG INC	P	2014-10-06	2015-07-28
494 BAXTER INTL INC	P	2014-10-06	2015-02-20
475 BCE INC NEW CAD	P	2014-10-06	2015-07-22
1 BLACKROCK INC	P	2014-10-06	2015-07-28
104 CARE CAPITAL PROPERTIES INC REIT	P	2014-10-06	2015-08-25
0 5 CARE CAPITAL PROPERTIES INC REIT	P	2014-10-06	2015-08-18
323 CHEVRON CORP	P	2014-10-06	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
658		554	104
1,483		1,178	305
5,196		4,616	580
322		298	24
32,950		35,993	-3,043
19,268		20,604	-1,336
337		326	11
3,295		3,382	-87
18		16	2
23,479		38,119	-14,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			305
			580
			24
			-3,043
			-1,336
			11
			-87
			2
			-14,640

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CHEVRON CORP	P	2014-10-06	2015-07-28
20 CISCO SYSTEMS INC	P	2014-10-06	2015-07-28
279 COCA COLA CO COM	P	2014-10-06	2015-06-26
3 EMERSON ELECTRIC CO	P	2014-10-06	2015-07-28
13 FASTENAL CO	P	2015-04-30	2015-07-28
2 GALLAGHER ARTHUR J & CO	P	2014-10-06	2015-07-28
33 GENL ELECTRIC CO	P	2014-10-06	2015-07-28
437 GENL ELECTRIC CO	P	2014-10-06	2015-08-03
7 GENUINE PARTS CO	P	2014-10-06	2015-07-28
62 GENUINE PARTS CO	P	2014-10-06	2015-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,293		1,652	-359
565		502	63
11,227		12,052	-825
156		187	-31
529		558	-29
95		91	4
862		830	32
11,212		10,995	217
609		615	-6
6,036		5,444	592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-359
			63
			-825
			-31
			-29
			4
			32
			217
			-6
			592

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
150 GENUINE PARTS CO	P	2014-10-06	2015-11-06
3 HASBRO INC	P	2015-01-26	2015-07-28
182 HERSHEY CO	P	2014-10-06	2015-04-29
99 HERSHEY CO	P	2014-11-05	2015-04-29
8 HOME DEPOT INC	P	2015-02-25	2015-07-28
31 JOHNSON & JOHNSON COM	P	2012-10-18	2015-01-23
200 JOHNSON & JOHNSON COM	P	2013-01-29	2015-01-23
20 JOHNSON & JOHNSON COM	P	2014-10-06	2015-01-23
2 JOHNSON & JOHNSON COM	P	2014-10-06	2015-07-28
12 JPMORGAN CHASE & CO	P	2014-11-05	2015-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,440		13,170	270
239		165	74
16,638		16,959	-321
9,050		9,463	-413
919		931	-12
3,173		2,249	924
20,472		14,877	5,595
2,047		2,093	-46
198		209	-11
816		729	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			270
			74
			-321
			-413
			-12
			924
			5,595
			-46
			-11
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 KIMBERLY CLARK CORP	P	2014-10-06	2015-07-28
233 KINDER MORGAN INC	P	2014-12-18	2015-11-06
13 KINDER MORGAN INC	P	2014-12-18	2015-07-28
128 KINDER MORGAN INC	P	2015-01-13	2015-11-06
19 KINDER MORGAN INC	P	2015-04-09	2015-11-06
208 KINDER MORGAN INC	P	2015-04-09	2015-11-13
182 KINDER MORGAN INC	P	2015-04-09	2015-11-16
630 KRAFT FOODS GROUP INC	P	2014-10-06	2015-04-08
3 LOCKHEED MARTIN CORP	P	2014-10-06	2015-07-28
74 LOCKHEED MARTIN CORP	P	2014-10-06	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,133		1,020	113
5,946		9,342	-3,396
464		521	-57
3,267		5,297	-2,030
485		798	-313
4,722		8,740	-4,018
4,305		7,648	-3,343
55,361		35,347	20,014
613		531	82
15,162		13,103	2,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			-3,396
			-57
			-2,030
			-313
			-4,018
			-3,343
			20,014
			82
			2,059

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR	P	2014-02-10	2015-07-28
102 MARSH & MCLENNAN COS INC	P	2014-10-06	2015-11-13
91 MARSH & MCLENNAN COS INC	P	2014-10-06	2015-11-06
73 MARSH & MCLENNAN COS INC	P	2014-10-06	2015-12-08
128 MARSH & MCLENNAN COS INC	P	2015-01-21	2015-12-08
2 MARSH & MCLENNAN COS INC	P	2015-07-28	2015-12-08
17 MAXIM INTEGRATED PRODS INC	P	2014-10-06	2015-07-28
126 MCDONALDS CORP	P	2014-10-06	2015-06-26
219 MCDONALDS CORP	P	2014-10-06	2015-01-23
10 MERCK & CO INC NEW COM	P	2014-10-06	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		568	78
5,546		5,340	206
5,091		4,764	327
4,087		3,822	265
7,166		7,264	-98
112		115	-3
589		498	91
12,155		11,841	314
19,654		20,581	-927
572		595	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			206
			327
			265
			-98
			-3
			91
			314
			-927
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MICROSOFT CORP	P	2012-05-17	2015-07-28
1 NEXTERA ENERGY INC COM	P	2014-01-29	2015-07-28
352 NOVARTIS AG SPON ADR	P	2014-10-06	2015-07-22
234 ONEOK INC NEW	P	2014-10-06	2015-01-12
4 PAYCHEX INC	P	2014-10-06	2015-07-28
1 PEPSICO INC	P	2013-11-04	2015-07-28
34 PFIZER INC	P	2015-01-13	2015-07-28
109 PHILIP MORRIS INTL INC	P	2014-10-06	2015-04-08
73 PHILIP MORRIS INTL INC	P	2014-10-06	2015-01-23
10 PHILIP MORRIS INTL INC	P	2014-10-06	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		300	154
104		89	15
35,742		32,522	3,220
9,524		14,971	-5,447
186		178	8
96		84	12
1,202		1,124	78
8,415		9,180	-765
6,060		6,148	-88
856		842	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			15
			3,220
			-5,447
			8
			12
			78
			-765
			-88
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PNC FINANCIAL SERVICES GROUP	P	2014-12-18	2015-07-28
3 PRICE T ROWE GROUP INC	P	2015-04-09	2015-07-28
197 PROCTER & GAMBLE CO	P	2012-10-24	2015-04-29
42 PROCTER & GAMBLE CO	P	2013-01-28	2015-04-29
110 PROCTER & GAMBLE CO	P	2014-10-06	2015-04-29
13 QUALCOMM INC	P	2014-10-06	2015-07-28
70 SMUCKER J M CO NEW	P	2015-04-30	2015-11-13
4 SMUCKER J M CO NEW	P	2015-04-30	2015-07-28
39 SPECTRA ENERGY CORP	P	2014-10-06	2015-07-28
4 TARGET CORP	P	2015-06-26	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		92	6
232		244	-12
15,736		13,422	2,314
3,355		3,106	249
8,787		9,164	-377
822		970	-148
7,865		8,156	-291
432		466	-34
1,172		1,526	-354
322		336	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-12
			2,314
			249
			-377
			-148
			-291
			-34
			-354
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 US BANCORP DEL (NEW)	P	2014-10-06	2015-07-28
518 US BANCORP DEL (NEW)	P	2014-10-06	2015-01-20
341 US BANCORP DEL (NEW)	P	2014-10-06	2015-10-02
5 VENTAS INC	P	2014-10-06	2015-07-28
5 WEC ENERGY GROUP INC COM	P	2014-10-06	2015-07-28
25 WILLIAMS COS INC (DEL)	P	2014-10-06	2015-07-28
546 WILLIAMS COS INC (DEL)	P	2014-10-06	2015-12-08
8 3M CO	P	2014-10-06	2015-07-28
8 61 AIR LIQUIDE ADR FRANCE ADR	P	2011-01-05	2015-11-18
84 7 AIR LIQUIDE ADR FRANCE ADR	P	2011-01-21	2015-11-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
89		83	6
21,265		21,558	-293
13,494		14,191	-697
332		314	18
240		219	21
1,328		1,386	-58
15,169		30,260	-15,091
1,212		1,120	92
208		179	29
2,050		1,791	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-293
			-697
			18
			21
			-58
			-15,091
			92
			29
			259

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
36 3 AIR LIQUIDE ADR FRANCE ADR	P	2011-02-17	2015-11-18
42 35 AIR LIQUIDE ADR FRANCE ADR	P	2011-03-15	2015-11-18
89 54 AIR LIQUIDE ADR FRANCE ADR	P	2011-06-29	2015-11-18
145 2 AIR LIQUIDE ADR FRANCE ADR	P	2012-03-22	2015-11-18
33 3 AIR LIQUIDE ADR FRANCE ADR	P	2013-02-08	2015-11-18
225 BANK HAPOALIM BM SPON ADR	P	2014-02-27	2015-06-29
162 BANK HAPOALIM BM SPON ADR	P	2014-02-27	2015-06-30
86 BANK HAPOALIM BM SPON ADR	P	2014-02-27	2015-07-01
159 BANK HAPOALIM BM SPON ADR	P	2014-02-27	2015-07-02
92 BANK HAPOALIM BM SPON ADR	P	2014-02-27	2015-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
879		766	113
1,025		856	169
2,167		2,061	106
3,514		3,139	375
806		746	60
5,999		6,036	-37
4,360		4,346	14
2,325		2,307	18
4,326		4,266	60
2,482		2,468	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			169
			106
			375
			60
			-37
			14
			18
			60
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
143 BANK HAPOALIM BM SPON ADR	P	2015-01-30	2015-07-06
45 BELLE INTL HLDGS LTD ADR	P	2011-01-05	2015-05-22
43 BELLE INTL HLDGS LTD ADR	P	2011-01-10	2015-05-22
67 BELLE INTL HLDGS LTD ADR	P	2011-01-10	2015-05-26
55 BELLE INTL HLDGS LTD ADR	P	2011-02-17	2015-05-26
240 BELLE INTL HLDGS LTD ADR	P	2012-03-05	2015-05-26
61 BELLE INTL HLDGS LTD ADR	P	2013-06-27	2015-05-26
73 BELLE INTL HLDGS LTD ADR	P	2013-06-27	2015-06-29
672 BELLE INTL HLDGS LTD ADR	P	2013-10-09	2015-06-29
6 BELLE INTL HLDGS LTD ADR	P	2015-01-30	2015-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,858		3,185	673
647		802	-155
619		763	-144
902		1,188	-286
741		953	-212
3,231		4,147	-916
821		854	-33
834		1,023	-189
7,678		10,113	-2,435
69		68	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			673
			-155
			-144
			-286
			-212
			-916
			-33
			-189
			-2,435
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
44 BELLE INTL HLDGS LTD ADR	P	2015-01-30	2015-06-30
218 BELLE INTL HLDGS LTD ADR	P	2015-01-30	2015-07-02
179 BELLE INTL HLDGS LTD ADR	P	2015-02-17	2015-07-02
400 BELLE INTL HLDGS LTD ADR	P	2015-02-17	2015-07-02
223 BELLE INTL HLDGS LTD ADR	P	2015-02-17	2015-07-06
667 BELLE INTL HLDGS LTD ADR	P	2015-02-17	2015-07-06
180 BELLE INTL HLDGS LTD ADR	P	2015-02-17	2015-08-05
45 BELLE INTL HLDGS LTD ADR	P	2015-02-17	2015-08-04
2 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-02-17	2015-10-26
19 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-03-15	2015-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
509		497	12
2,571		2,460	111
2,111		2,004	107
4,718		4,438	280
2,603		2,474	129
7,798		7,400	398
1,845		1,997	-152
461		499	-38
235		158	77
2,236		1,443	793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			111
			107
			280
			129
			398
			-152
			-38
			77
			793

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
16 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-08-08	2015-10-26
18 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2013-10-09	2015-10-26
4 CHINA BIOLOGIC PRODUCTS INC	P	2015-06-09	2015-11-19
31 CHINA BIOLOGIC PRODUCTS INC	P	2015-06-09	2015-11-18
57 CONTL AG-SPONS ADR ADR	P	2014-12-04	2015-03-03
193 CRH PLC IRELAND SPON ADR	P	2014-08-15	2015-06-25
256 CRH PLC IRELAND SPON ADR	P	2014-08-15	2015-02-02
394 ENERGY DEV CORP ADR	P	2013-10-09	2015-10-01
69 ENERGY DEV CORP ADR	P	2013-10-09	2015-10-23
38 ENERGY DEV CORP ADR	P	2013-11-25	2015-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,883		1,370	513
2,118		1,838	280
488		407	81
3,699		3,152	547
2,682		2,426	256
5,697		4,647	1,050
6,434		6,164	270
4,852		5,418	-566
1,026		949	77
565		398	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			513
			280
			81
			547
			256
			1,050
			270
			-566
			77
			167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
20 FAMILYMART CO LTD ADR	P	2012-05-14	2015-02-02
25 FAMILYMART CO LTD ADR	P	2013-06-27	2015-02-02
224 FAMILYMART CO LTD ADR	P	2013-10-09	2015-02-02
111 FAMILYMART CO LTD ADR	P	2014-01-30	2015-02-02
34 GERRY WEBER INTL AG EUR	P	2010-11-30	2015-03-02
48 GERRY WEBER INTL AG EUR	P	2010-12-01	2015-03-02
5 GERRY WEBER INTL AG EUR	P	2011-02-17	2015-03-02
47 GERRY WEBER INTL AG EUR	P	2011-02-17	2015-03-03
54 GERRY WEBER INTL AG EUR	P	2013-09-20	2015-03-03
176 GERRY WEBER INTL AG EUR	P	2013-10-09	2015-03-03

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)
855		883	-28
1,069		1,036	33
9,576		9,598	-22
4,745		5,000	-255
1,264		783	481
1,785		1,095	690
186		131	55
1,716		1,234	482
1,971		2,244	-273
6,425		7,216	-791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			33
			-22
			-255
			481
			690
			55
			482
			-273
			-791

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 GERRY WEBER INTL AG EUR	P	2013-10-09	2015-03-04
85 GERRY WEBER INTL AG EUR	P	2015-01-30	2015-03-04
165 IMAGINATION TECH GROUP PLC ORD GBP	P	2012-06-07	2015-07-20
41 IMAGINATION TECH GROUP PLC ORD GBP	P	2013-02-22	2015-07-20
7 IMAGINATION TECH GROUP PLC ORD GBP	P	2013-02-22	2015-07-23
194 IMAGINATION TECH GROUP PLC ORD GBP	P	2013-02-22	2015-08-19
286 IMAGINATION TECH GROUP PLC ORD GBP	P	2013-07-03	2015-08-19
76 IMAGINATION TECH GROUP PLC ORD GBP	P	2013-10-09	2015-08-20
1405 IMAGINATION TECH GROUP PLC ORD GBP	P	2013-10-09	2015-08-19
350 IMAGINATION TECH GROUP PLC ORD GBP	P	2015-01-30	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,977		3,444	-467
3,013		3,324	-311
630		1,297	-667
157		330	-173
27		56	-29
749		1,563	-814
1,104		1,214	-110
293		324	-31
5,425		5,985	-560
1,351		1,330	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-467
			-311
			-667
			-173
			-29
			-814
			-110
			-31
			-560
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
788 INFINEON TECHNOLOGIES ADR	P	2014-10-24	2015-05-12
380 INFINEON TECHNOLOGIES ADR	P	2014-10-24	2015-11-27
200 ISHARES MSCI JAPAN ETF	P	2012-02-07	2015-03-03
1076 ISHARES MSCI JAPAN ETF	P	2013-04-24	2015-03-03
346 ISHARES MSCI JAPAN ETF	P	2013-07-02	2015-03-03
498 ISHARES MSCI JAPAN ETF	P	2013-10-09	2015-03-03
940 ISHARES MSCI JAPAN ETF	P	2013-11-18	2015-03-03
224 ISHARES MSCI JAPAN ETF	P	2013-11-18	2015-03-19
801 ISHARES MSCI JAPAN ETF	P	2013-12-31	2015-03-19
795 ISHARES MSCI JAPAN ETF	P	2013-12-31	2015-08-21

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)
10,022		7,525	2,497
5,457		3,629	1,828
2,462		1,946	516
13,247		12,391	856
4,260		3,979	281
6,131		5,861	270
11,573		11,441	132
2,827		2,726	101
10,108		9,718	390
9,545		9,645	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,497
			1,828
			516
			856
			281
			270
			132
			101
			390
			-100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
675 ISHARES MSCI JAPAN ETF	P	2015-01-30	2015-08-21
220 JAPAN AIRLINES CO UNSPONSORED ADR	P	2014-12-02	2015-10-08
24 JARDINE MATHESON HD-UNSP ADR	P	2010-03-19	2015-09-17
23 JARDINE MATHESON HD-UNSP ADR	P	2011-01-05	2015-09-17
26 JARDINE MATHESON HD-UNSP ADR	P	2011-02-17	2015-09-17
20 JARDINE MATHESON HD-UNSP ADR	P	2011-03-15	2015-09-17
34 JARDINE MATHESON HD-UNSP ADR	P	2012-03-29	2015-09-17
12 JARDINE MATHESON HD-UNSP ADR	P	2013-07-03	2015-09-17
118 JARDINE MATHESON HD-UNSP ADR	P	2013-10-09	2015-09-17
126 JARDINE MATHESON HD-UNSP ADR	P	2013-10-09	2015-09-18

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)
8,104		7,814	290
3,856		3,357	499
1,136		840	296
1,089		1,098	-9
1,231		1,173	58
947		913	34
1,610		1,696	-86
568		726	-158
5,587		6,478	-891
5,923		6,917	-994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			499
			296
			-9
			58
			34
			-86
			-158
			-891
			-994

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 JARDINE MATHESON HD-UNSP ADR	P	2015-01-30	2015-09-21
78 JARDINE MATHESON HD-UNSP ADR	P	2015-01-30	2015-09-18
68 KIRIN HOLDINGS LTD SPON ADR	P	2010-10-01	2015-05-14
61 KIRIN HOLDINGS LTD SPON ADR	P	2011-01-05	2015-05-14
58 KIRIN HOLDINGS LTD SPON ADR	P	2011-02-17	2015-05-14
72 KIRIN HOLDINGS LTD SPON ADR	P	2011-03-15	2015-05-14
89 KIRIN HOLDINGS LTD SPON ADR	P	2012-04-09	2015-05-14
163 KIRIN HOLDINGS LTD SPON ADR	P	2012-05-18	2015-05-14
134 KIRIN HOLDINGS LTD SPON ADR	P	2013-07-26	2015-05-14
703 KIRIN HOLDINGS LTD SPON ADR	P	2013-10-09	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)
564		769	-205
3,667		4,997	-1,330
950		971	-21
852		846	6
810		823	-13
1,006		927	79
1,243		1,120	123
2,277		1,868	409
1,871		2,113	-242
9,818		10,044	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-205
			-1,330
			-21
			6
			-13
			79
			123
			409
			-242
			-226

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
304 KIRIN HOLDINGS LTD SPON ADR	P	2015-01-30	2015-05-14
4 LIXIL GROUP CORP UNSPONSORED ADR	P	2013-03-14	2015-02-09
121 LIXIL GROUP CORP UNSPONSORED ADR	P	2013-04-05	2015-02-09
153 LIXIL GROUP CORP UNSPONSORED ADR	P	2013-10-09	2015-02-09
148 LIXIL GROUP CORP UNSPONSORED ADR	P	2013-10-09	2015-03-27
97 LIXIL GROUP CORP UNSPONSORED ADR	P	2014-02-04	2015-03-27
48 LIXIL GROUP CORP UNSPONSORED ADR	P	2014-11-03	2015-03-27
24 LIXIL GROUP CORP UNSPONSORED ADR	P	2014-11-03	2015-05-22
152 LIXIL GROUP CORP UNSPONSORED ADR	P	2014-11-04	2015-05-22
26 LIXIL GROUP CORP UNSPONSORED ADR	P	2014-11-04	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,246		4,083	163
175		161	14
5,304		4,587	717
6,707		6,082	625
7,108		5,883	1,225
4,658		4,920	-262
2,305		2,117	188
902		1,058	-156
5,710		6,622	-912
1,227		1,133	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			14
			717
			625
			1,225
			-262
			188
			-156
			-912
			94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 LIXIL GROUP CORP UNSPONSORED ADR	P	2014-11-04	2015-11-20
1200 MERLIN ENTERTAINMETS REG S GBP	P	2014-02-03	2015-05-21
1827 MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2013-04-10	2015-01-08
747 MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2013-04-11	2015-01-08
2689 MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2013-10-09	2015-01-08
17 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2011-01-05	2015-06-23
12 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2011-02-17	2015-06-23
34 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2011-03-15	2015-06-23
33 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2011-04-18	2015-06-23
2488 NOKIA CORP SPONS ADR FINLAND ADR	P	2013-10-31	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,237		2,091	146
8,740		7,131	1,609
9,572		12,314	-2,742
3,914		5,073	-1,159
14,088		17,247	-3,159
1,282		957	325
905		667	238
2,565		1,827	738
2,489		1,917	572
17,558		18,945	-1,387

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	
			146
			1,609
			-2,742
			-1,159
			-3,159
			325
			238
			738
			572
			-1,387

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
778 NOKIA CORP SPONS ADR FINLAND ADR	P	2014-05-21	2015-07-31
447 NOKIA CORP SPONS ADR FINLAND ADR	P	2014-12-30	2015-07-31
845 NOKIA CORP SPONS ADR FINLAND ADR	P	2015-01-30	2015-07-31
259 NOMURA HOLDINGS INC NEW SPON ADR	P	2011-10-28	2015-01-08
124 NOMURA HOLDINGS INC NEW SPON ADR	P	2011-11-14	2015-01-08
89 NOMURA HOLDINGS INC NEW SPON ADR	P	2011-11-14	2015-01-09
154 NOMURA HOLDINGS INC NEW SPON ADR	P	2011-11-15	2015-01-09
322 NOMURA HOLDINGS INC NEW SPON ADR	P	2012-09-05	2015-01-09
133 NOMURA HOLDINGS INC NEW SPON ADR	P	2012-09-05	2015-01-30
162 NOMURA HOLDINGS INC NEW SPON ADR	P	2012-11-16	2015-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,490		5,868	-378
3,155		3,564	-409
5,963		6,473	-510
1,432		1,098	334
686		401	285
478		288	190
828		507	321
1,731		1,069	662
725		441	284
883		634	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-378
			-409
			-510
			334
			285
			190
			321
			662
			284
			249

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
487 NOMURA HOLDINGS INC NEW SPON ADR	P	2012-11-19	2015-01-30
69 PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	P	2013-03-25	2015-05-13
139 PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	P	2013-10-09	2015-05-13
44 PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	P	2015-01-30	2015-05-13
830 PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO EUR	P	2014-06-02	2015-03-19
317 PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO EUR	P	2014-06-02	2015-04-20
326 PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO EUR	P	2014-07-24	2015-04-20
438 PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO EUR	P	2014-07-25	2015-04-20
108 PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO EUR	P	2014-10-02	2015-04-20
369 PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO EUR	P	2014-10-02	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,655		1,943	712
4,362		4,742	-380
8,787		9,263	-476
2,782		2,934	-152
13,186		14,248	-1,062
5,242		5,442	-200
5,391		5,113	278
7,244		6,883	361
1,786		1,466	320
6,279		5,010	1,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			712
			-380
			-476
			-152
			-1,062
			-200
			278
			361
			320
			1,269

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
279 PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO EUR	P	2015-01-22	2015-10-21
464 PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO EUR	P	2015-01-30	2015-10-21
355 PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO EUR	P	2015-03-11	2015-10-21
172 PRUDENTIAL PLC ADR UNITED KINGDOM	P	2012-07-13	2015-09-24
110 PRUDENTIAL PLC ADR UNITED KINGDOM	P	2012-08-01	2015-09-24
109 PRUDENTIAL PLC ADR UNITED KINGDOM	P	2013-03-05	2015-09-24
91 PRUDENTIAL PLC ADR UNITED KINGDOM	P	2013-08-12	2015-09-24
104 ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2010-07-19	2015-02-13
30 ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2011-01-05	2015-02-13
96 ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2011-01-05	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,747		4,014	733
7,895		6,686	1,209
6,040		5,431	609
7,055		4,034	3,021
4,512		2,655	1,857
4,471		3,352	1,119
3,733		3,477	256
3,390		1,782	1,608
978		536	442
3,433		1,713	1,720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			733
			1,209
			609
			3,021
			1,857
			1,119
			256
			1,608
			442
			1,720

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2011-02-17	2015-05-12
19 ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2011-03-15	2015-05-12
313 ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	P	2015-10-05	2015-10-20
210 ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2013-10-09	2015-01-09
65 ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2014-04-08	2015-01-09
93 ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2014-04-15	2015-01-09
94 ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2014-06-16	2015-01-09
465 SANDS CHINA LTD UNSPONSORED ADR	P	2015-02-17	2015-07-06
166 SANOFI SPON ADR	P	2012-10-26	2015-01-23
121 SAP SE SPON ADR	P	2013-03-05	2015-03-03

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)
3,147		1,601	1,546
679		329	350
17,397		16,244	1,153
13,496		13,358	138
4,177		4,797	-620
5,977		6,954	-977
6,041		7,608	-1,567
17,768		23,349	-5,581
7,701		7,345	356
8,505		9,928	-1,423

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	
			1,546
			350
			1,153
			138
			-620
			-977
			-1,567
			-5,581
			356
			-1,423

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SAP SE SPON ADR	P	2013-05-21	2015-03-03
416 SOFTBANK GROUP CORP ADR	P	2014-05-30	2015-09-15
264 SOFTBANK GROUP CORP ADR	P	2014-06-02	2015-09-15
80 SOFTBANK GROUP CORP ADR	P	2014-06-05	2015-09-15
36 SUN ART RETAIL GROUP LTD UN SPONSORED ADR	P	2013-05-22	2015-01-30
292 SUN ART RETAIL GROUP LTD UN SPONSORED ADR	P	2013-10-09	2015-01-30
336 SUN ART RETAIL GROUP LTD UN SPONSORED ADR	P	2013-10-09	2015-02-02
138 TELIA CO AB ADR	P	2011-10-13	2015-03-06
113 TELIA CO AB ADR	P	2012-04-12	2015-03-06
114 TELIA CO AB ADR	P	2012-10-01	2015-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		1,197	-143
10,489		15,099	-4,610
6,657		9,683	-3,026
2,017		3,067	-1,050
324		480	-156
2,628		4,386	-1,758
2,895		5,047	-2,152
1,682		1,878	-196
1,378		1,431	-53
1,390		1,650	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-143
			-4,610
			-3,026
			-1,050
			-156
			-1,758
			-2,152
			-196
			-53
			-260

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 TELIA CO AB ADR	P	2013-01-29	2015-03-06
599 TELIA CO AB ADR	P	2013-10-09	2015-03-06
522 TELIA CO AB ADR	P	2014-01-30	2015-03-06
153 TELIA CO AB ADR	P	2014-06-05	2015-03-06
206 TELIA CO AB ADR	P	2014-07-08	2015-03-06
499 TELIA CO AB ADR	P	2015-01-30	2015-03-06
271 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2013-10-09	2015-03-19
59 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2015-01-30	2015-03-19
858 TOKYO ELECTRON LTD ADR	P	2014-03-24	2015-09-29
339 TOKYO ELECTRON LTD ADR	P	2014-03-25	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,012		2,357	-345
7,303		8,973	-1,670
6,364		7,736	-1,372
1,865		2,250	-385
2,511		3,040	-529
6,084		6,148	-64
16,600		10,591	6,009
3,614		3,399	215
9,982		13,236	-3,254
3,944		5,314	-1,370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-345
			-1,670
			-1,372
			-385
			-529
			-64
			6,009
			215
			-3,254
			-1,370

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
245 TOKYO ELECTRON LTD ADR	P	2015-01-30	2015-09-29
618 TOKYO ELECTRON LTD ADR	P	2015-04-30	2015-09-29
626 TOKYO ELECTRON LTD ADR	P	2015-04-30	2015-09-30
56 ZURICH INS GROUP LTD SPON ADR	P	2010-03-19	2015-10-23
59 ZURICH INS GROUP LTD SPON ADR	P	2010-05-26	2015-10-23
46 ZURICH INS GROUP LTD SPON ADR	P	2011-01-05	2015-10-23
33 ZURICH INS GROUP LTD SPON ADR	P	2011-02-17	2015-10-23
42 ZURICH INS GROUP LTD SPON ADR	P	2011-03-15	2015-10-23
147 ZURICH INS GROUP LTD SPON ADR	P	2013-01-09	2015-10-23
105 ZURICH INS GROUP LTD SPON ADR	P	2013-08-09	2015-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,850		4,288	-1,438
7,190		8,421	-1,231
7,256		8,530	-1,274
1,485		1,415	70
1,564		1,153	411
1,220		1,178	42
875		947	-72
1,114		1,107	7
3,897		4,026	-129
2,784		2,900	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,438
			-1,231
			-1,274
			70
			411
			42
			-72
			7
			-129
			-116

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
538 ZURICH INS GROUP LTD SPON ADR	P	2013-10-09	2015-10-23
247 ZURICH INS GROUP LTD SPON ADR	P	2013-11-14	2015-10-23
69 ZURICH INS GROUP LTD SPON ADR	P	2014-02-05	2015-10-23
289 ZURICH INS GROUP LTD SPON ADR	P	2015-01-30	2015-10-23
7 AFLAC INC	P	2011-10-20	2015-07-10
365 AFLAC INC	P	2011-10-20	2015-07-14
10 AFLAC INC	P	2011-10-20	2015-05-11
38 AFLAC INC	P	2011-10-20	2015-02-09
37 AFLAC INC	P	2012-03-12	2015-07-14
65 AFLAC INC	P	2012-08-06	2015-07-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,263		13,859	404
6,548		7,012	-464
1,829		1,997	-168
7,662		9,589	-1,927
432		289	143
22,520		15,085	7,435
642		413	229
2,321		1,571	750
2,283		1,664	619
4,010		2,935	1,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			404
			-464
			-168
			-1,927
			143
			7,435
			229
			750
			619
			1,075

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
56 AFLAC INC	P	2013-02-11	2015-07-14
11 AFLAC INC	P	2013-08-12	2015-07-14
8 AFLAC INC	P	2013-12-09	2015-07-14
34 AFLAC INC	P	2014-04-15	2015-07-14
19 AFLAC INC	P	2014-08-11	2015-07-14
203 AFLAC INC	P	2014-10-06	2015-07-14
37 AFLAC INC	P	2014-12-17	2015-07-14
55 AFLAC INC	P	2015-01-28	2015-07-14
5 AFLAC INC	P	2015-03-16	2015-07-14
50 AFLAC INC	P	2015-06-09	2015-07-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,455		2,812	643
679		677	2
494		533	-39
2,098		2,091	7
1,172		1,122	50
12,525		11,767	758
2,283		2,166	117
3,393		3,199	194
308		313	-5
3,085		3,080	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			643
			2
			-39
			7
			50
			758
			117
			194
			-5
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BOEING COMPANY	P	2011-10-20	2015-07-10
22 BOEING COMPANY	P	2011-10-20	2015-01-28
22 BOEING COMPANY	P	2011-10-20	2015-02-09
2 BOEING COMPANY	P	2011-10-20	2015-03-16
3 BOEING COMPANY	P	2011-10-20	2015-07-14
1 BOEING COMPANY	P	2011-10-20	2015-08-10
10 BOEING COMPANY	P	2011-10-20	2015-09-08
28 BOEING COMPANY	P	2011-10-20	2015-11-09
16 BOEING COMPANY	P	2011-10-20	2015-11-16
30 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-10-20	2015-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,169		945	1,224
3,041		1,386	1,655
3,238		1,386	1,852
306		126	180
442		189	253
145		63	82
1,327		630	697
4,098		1,764	2,334
2,292		1,008	1,284
3,407		2,639	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,224
			1,655
			1,852
			180
			253
			82
			697
			2,334
			1,284
			768

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
42 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-10-20	2015-07-10
14 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-10-20	2015-01-28
12 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-10-20	2015-05-11
29 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-10-20	2015-08-10
5 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-10-20	2015-09-08
11 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-10-20	2015-10-08
5 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2012-02-06	2015-12-11
2 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2012-02-06	2015-11-16
20 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2012-10-08	2015-12-11
22 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2012-11-12	2015-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,727		3,694	1,033
1,600		1,231	369
1,354		1,056	298
3,427		2,551	876
524		440	84
1,256		968	288
550		484	66
227		194	33
2,199		2,106	93
2,419		2,249	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,033
			369
			298
			876
			84
			288
			66
			33
			93
			170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
24 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2013-02-11	2015-12-11
86 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2013-08-12	2015-12-11
24 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2013-12-09	2015-12-11
6 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2014-05-05	2015-12-11
110 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2014-10-06	2015-12-11
53 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2014-12-17	2015-12-11
24 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2015-02-09	2015-12-11
20 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2015-03-16	2015-12-11
46 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2015-06-09	2015-12-11
4 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2015-07-14	2015-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,638		2,483	155
9,455		9,216	239
2,638		2,503	135
660		690	-30
12,093		12,316	-223
5,827		5,595	232
2,639		2,633	6
2,199		2,181	18
5,057		4,841	216
440		454	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			155
			239
			135
			-30
			-223
			232
			6
			18
			216
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2015-08-18	2015-12-11
1 BRITISH AMER TOBACCO PLC GB SPON ADR	P	2015-11-09	2015-12-11
45 COLGATE PALMOLIVE CO	P	2011-10-20	2015-11-16
6 COLGATE PALMOLIVE CO	P	2011-10-20	2015-11-09
35 COLGATE PALMOLIVE CO	P	2011-10-20	2015-08-10
21 COLGATE PALMOLIVE CO	P	2011-10-20	2015-07-10
34 COLGATE PALMOLIVE CO	P	2011-10-20	2015-02-09
35 COLGATE PALMOLIVE CO	P	2011-10-20	2015-09-08
10 CRANE CO	P	2015-02-09	2015-11-16
75 CRANE CO	P	2015-02-09	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		698	-38
110		114	-4
2,921		2,074	847
393		276	117
2,410		1,613	797
1,401		968	433
2,348		1,567	781
2,202		1,613	589
497		669	-172
3,925		5,020	-1,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-4
			847
			117
			797
			433
			781
			589
			-172
			-1,095

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CRANE CO	P	2015-02-09	2015-06-09
1 CRANE CO	P	2015-02-09	2015-07-14
25 CRANE CO	P	2015-02-09	2015-08-18
48 CRANE CO	P	2015-02-09	2015-09-08
30 DIAGEO PLC NEW GB SPON ADR	P	2011-10-20	2015-11-16
12 DIAGEO PLC NEW GB SPON ADR	P	2011-10-20	2015-11-09
17 DIAGEO PLC NEW GB SPON ADR	P	2011-10-20	2015-07-10
15 DIAGEO PLC NEW GB SPON ADR	P	2011-10-20	2015-06-09
1 DIAGEO PLC NEW GB SPON ADR	P	2011-10-20	2015-07-14
31 DIAGEO PLC NEW GB SPON ADR	P	2011-10-20	2015-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
426		468	-42
58		67	-9
1,365		1,673	-308
2,459		3,213	-754
3,366		2,507	859
1,354		1,003	351
2,025		1,420	605
1,739		1,253	486
121		84	37
3,263		2,590	673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			-9
			-308
			-754
			859
			351
			605
			486
			37
			673

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
66 DOMINION RESOURCES INC VA (NEW)	P	2014-02-10	2015-11-16
48 DOMINION RESOURCES INC VA (NEW)	P	2014-02-10	2015-08-10
33 DOMINION RESOURCES INC VA (NEW)	P	2014-02-10	2015-07-10
18 DOMINION RESOURCES INC VA (NEW)	P	2014-02-10	2015-05-11
15 DOMINION RESOURCES INC VA (NEW)	P	2014-02-10	2015-01-28
4 DOMINION RESOURCES INC VA (NEW)	P	2014-02-10	2015-09-08
42 DOMINION RESOURCES INC VA (NEW)	P	2014-02-10	2015-08-18
353 EMERSON ELECTRIC CO	P	2011-10-20	2015-01-28
66 EMERSON ELECTRIC CO	P	2012-08-06	2015-01-28
26 EMERSON ELECTRIC CO	P	2012-10-08	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,528		4,488	40
3,473		3,264	209
2,278		2,244	34
1,297		1,224	73
1,184		1,020	164
273		272	1
3,195		2,856	339
20,027		16,425	3,602
3,744		3,234	510
1,475		1,272	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			209
			34
			73
			164
			1
			339
			3,602
			510
			203

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 EMERSON ELECTRIC CO	P	2013-08-12	2015-01-28
12 EMERSON ELECTRIC CO	P	2013-12-09	2015-01-28
24 EMERSON ELECTRIC CO	P	2014-03-10	2015-01-28
27 EMERSON ELECTRIC CO	P	2014-08-11	2015-01-28
179 EMERSON ELECTRIC CO	P	2014-10-06	2015-01-28
91 EMERSON ELECTRIC CO	P	2014-12-17	2015-01-28
296 EVERSOURCE ENERGY COM	P	2011-10-20	2015-07-10
54 EVERSOURCE ENERGY COM	P	2012-02-06	2015-07-10
47 EVERSOURCE ENERGY COM	P	2012-10-08	2015-07-10
64 EVERSOURCE ENERGY COM	P	2012-11-12	2015-07-10

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)
5,957		6,573	-616
681		811	-130
1,362		1,557	-195
1,532		1,701	-169
10,155		11,189	-1,034
5,163		5,367	-204
13,880		9,904	3,976
2,532		1,902	630
2,204		1,832	372
3,001		2,428	573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-616
			-130
			-195
			-169
			-1,034
			-204
			3,976
			630
			372
			573

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
186 EVERSOURCE ENERGY COM	P	2013-08-12	2015-07-10
30 EVERSOURCE ENERGY COM	P	2013-11-11	2015-07-10
30 EVERSOURCE ENERGY COM	P	2013-12-09	2015-07-10
40 EVERSOURCE ENERGY COM	P	2014-03-10	2015-07-10
36 EVERSOURCE ENERGY COM	P	2014-08-11	2015-07-10
198 EVERSOURCE ENERGY COM	P	2014-10-06	2015-07-10
54 EVERSOURCE ENERGY COM	P	2015-02-09	2015-07-10
118 EVERSOURCE ENERGY COM	P	2015-03-16	2015-07-10
32 EVERSOURCE ENERGY COM	P	2015-05-11	2015-07-10
77 EVERSOURCE ENERGY COM	P	2015-06-09	2015-07-10

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)
8,722		8,084	638
1,407		1,270	137
1,407		1,238	169
1,876		1,741	135
1,688		1,571	117
9,285		9,046	239
2,532		2,886	-354
5,533		5,872	-339
1,501		1,567	-66
3,611		3,569	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			638
			137
			169
			135
			117
			239
			-354
			-339
			-66
			42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 HOME DEPOT INC	P	2015-08-18	2015-11-16
25 HOME DEPOT INC	P	2015-08-18	2015-11-09
21 HOME DEPOT INC	P	2015-08-18	2015-09-08
3 ILLINOIS TOOL WORKS INC	P	2011-02-14	2015-02-09
18 ILLINOIS TOOL WORKS INC	P	2011-02-17	2015-02-09
1 ILLINOIS TOOL WORKS INC	P	2011-02-17	2015-07-14
1 ILLINOIS TOOL WORKS INC	P	2011-02-17	2015-07-10
23 ILLINOIS TOOL WORKS INC	P	2011-10-20	2015-09-08
24 ILLINOIS TOOL WORKS INC	P	2011-10-20	2015-11-16
42 ILLINOIS TOOL WORKS INC	P	2011-10-20	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		1,109	-31
3,110		3,081	29
2,415		2,588	-173
291		167	124
1,744		981	763
94		54	40
93		54	39
1,910		1,068	842
2,164		1,114	1,050
3,860		1,950	1,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			29
			-173
			124
			763
			40
			39
			842
			1,050
			1,910

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ILLINOIS TOOL WORKS INC	P	2011-10-20	2015-07-14
70 INTEL CORP	P	2012-08-06	2015-09-08
48 INTEL CORP	P	2012-08-06	2015-05-11
13 INTEL CORP	P	2012-08-06	2015-07-14
168 INTEL CORP	P	2012-10-08	2015-09-08
62 INTEL CORP	P	2012-10-08	2015-11-09
60 INTEL CORP	P	2012-10-08	2015-10-08
9 INTEL CORP	P	2012-11-12	2015-11-09
46 INTEL CORP	P	2012-11-12	2015-11-16
66 INVESCO LTD	P	2014-02-10	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		139	143
2,050		1,848	202
1,558		1,267	291
387		343	44
4,920		3,778	1,142
2,080		1,394	686
1,931		1,349	582
302		187	115
1,482		955	527
2,231		2,262	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			202
			291
			44
			1,142
			686
			582
			115
			527
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
50 INVESCO LTD	P	2014-02-10	2015-08-10
27 INVESCO LTD	P	2014-02-10	2015-07-14
10 INVESCO LTD	P	2014-02-10	2015-05-11
31 INVESCO LTD	P	2014-02-10	2015-03-16
53 INVESCO LTD	P	2014-02-10	2015-02-09
4 JOHNSON & JOHNSON COM	P	2010-03-18	2015-08-18
8 JOHNSON & JOHNSON COM	P	2010-03-18	2015-08-10
11 JOHNSON & JOHNSON COM	P	2010-03-18	2015-07-10
30 JOHNSON & JOHNSON COM	P	2010-05-10	2015-08-18
10 JOHNSON & JOHNSON COM	P	2011-02-17	2015-08-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,939		1,714	225
1,030		925	105
415		343	72
1,273		1,062	211
2,050		1,816	234
397		258	139
797		516	281
1,095		709	386
2,977		1,934	1,043
992		605	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			225
			105
			72
			211
			234
			139
			281
			386
			1,043
			387

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 JOHNSON & JOHNSON COM	P	2011-02-18	2015-08-18
231 JOHNSON & JOHNSON COM	P	2011-10-20	2015-08-18
39 JOHNSON & JOHNSON COM	P	2012-02-06	2015-08-18
9 JOHNSON & JOHNSON COM	P	2012-08-06	2015-08-18
26 JOHNSON & JOHNSON COM	P	2012-11-12	2015-08-18
3 JOHNSON & JOHNSON COM	P	2013-08-12	2015-08-18
7 JOHNSON & JOHNSON COM	P	2014-03-10	2015-08-18
1 JOHNSON & JOHNSON COM	P	2014-05-05	2015-08-18
90 JOHNSON & JOHNSON COM	P	2014-10-06	2015-08-18
35 JOHNSON & JOHNSON COM	P	2014-12-17	2015-08-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
198		122	76
22,920		14,541	8,379
3,870		2,551	1,319
893		622	271
2,580		1,812	768
298		278	20
694		652	42
99		100	-1
8,930		9,457	-527
3,473		3,607	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			8,379
			1,319
			271
			768
			20
			42
			-1
			-527
			-134

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
32 JOHNSON & JOHNSON COM	P	2015-01-28	2015-08-18
16 JOHNSON & JOHNSON COM	P	2015-02-09	2015-08-18
17 JOHNSON & JOHNSON COM	P	2015-03-16	2015-08-18
26 JOHNSON & JOHNSON COM	P	2015-06-09	2015-08-18
6 JOHNSON & JOHNSON COM	P	2015-07-14	2015-08-18
20 JOHNSON CONTROLS INC	P	2015-07-10	2015-10-08
42 JOHNSON CONTROLS INC	P	2015-07-10	2015-11-16
40 JOHNSON CONTROLS INC	P	2015-07-10	2015-11-09
38 MARSH & MCLENNAN COS INC	P	2015-09-08	2015-11-16
61 MARSH & MCLENNAN COS INC	P	2015-09-08	2015-11-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,175		3,272	-97
1,588		1,599	-11
1,687		1,708	-21
2,580		2,558	22
595		597	-2
873		985	-112
1,824		2,068	-244
1,788		1,969	-181
2,067		2,028	39
3,414		3,256	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-97
			-11
			-21
			22
			-2
			-112
			-244
			-181
			39
			158

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
21 MCDONALDS CORP	P	2015-11-09	2015-11-16
70 MEDTRONIC INC **MERGER EFF 01/2015**	P	2011-04-14	2015-01-27
10 MEDTRONIC INC **MERGER EFF 01/2015**	P	2011-04-28	2015-01-27
291 MEDTRONIC INC **MERGER EFF 01/2015**	P	2011-10-20	2015-01-27
15 MEDTRONIC INC **MERGER EFF 01/2015**	P	2012-03-12	2015-01-27
18 MEDTRONIC INC **MERGER EFF 01/2015**	P	2012-08-06	2015-01-27
102 MEDTRONIC INC **MERGER EFF 01/2015**	P	2012-11-12	2015-01-27
54 MEDTRONIC INC **MERGER EFF 01/2015**	P	2013-08-12	2015-01-27
10 MEDTRONIC INC **MERGER EFF 01/2015**	P	2013-12-09	2015-01-27
13 MEDTRONIC INC **MERGER EFF 01/2015**	P	2014-04-15	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,319		2,373	-54
5,387		2,854	2,533
770		420	350
22,392		9,810	12,582
1,154		564	590
1,385		720	665
7,849		4,204	3,645
4,155		2,983	1,172
770		579	191
1,000		753	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			2,533
			350
			12,582
			590
			665
			3,645
			1,172
			191
			247

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MEDTRONIC INC **MERGER EFF 01/2015**	P	2014-05-05	2015-01-27
141 MEDTRONIC INC **MERGER EFF 01/2015**	P	2014-10-06	2015-01-27
38 MEDTRONIC PLC	P	2015-01-27	2015-11-16
17 MEDTRONIC PLC	P	2015-01-27	2015-11-09
10 MEDTRONIC PLC	P	2015-01-27	2015-11-09
27 MEDTRONIC PLC	P	2015-01-27	2015-11-09
7 MEDTRONIC PLC	P	2015-01-27	2015-08-18
33 MEDTRONIC PLC	P	2015-01-27	2015-08-10
7 MEDTRONIC PLC	P	2015-01-27	2015-07-14
6 MEDTRONIC PLC	P	2015-01-27	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		59	18
10,850		9,175	1,675
2,870		2,896	-26
1,285		1,296	-11
756		762	-6
2,041		2,058	-17
549		535	14
2,571		2,524	47
530		535	-5
464		462	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			1,675
			-26
			-11
			-6
			-17
			14
			47
			-5
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MICROSOFT CORP	P	2013-12-09	2015-07-14
60 MICROSOFT CORP	P	2013-12-09	2015-08-10
156 MICROSOFT CORP	P	2013-12-09	2015-05-11
180 MICROSOFT CORP	P	2013-12-09	2015-11-09
2 MICROSOFT CORP	P	2013-12-09	2015-10-08
44 MICROSOFT CORP	P	2013-12-09	2015-09-08
2 MICROSOFT CORP	P	2013-12-09	2015-08-18
37 MICROSOFT CORP	P	2013-12-09	2015-11-16
16 NEXTERA ENERGY INC COM	P	2011-10-20	2015-08-18
34 NEXTERA ENERGY INC COM	P	2011-10-20	2015-08-10

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)
595		503	92
2,846		2,323	523
7,425		6,039	1,386
9,804		6,968	2,836
94		77	17
1,915		1,703	212
94		77	17
1,971		1,432	539
1,751		880	871
3,631		1,869	1,762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			523
			1,386
			2,836
			17
			212
			17
			539
			871
			1,762

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
23 NEXTERA ENERGY INC COM	P	2011-10-20	2015-07-10
17 NEXTERA ENERGY INC COM	P	2011-10-20	2015-01-28
47 NEXTERA ENERGY INC COM	P	2011-10-20	2015-11-16
36 NORDSTROM INC	P	2013-08-12	2015-09-08
33 NORDSTROM INC	P	2013-08-12	2015-08-18
45 NORDSTROM INC	P	2013-08-12	2015-07-10
1 NORDSTROM INC	P	2013-08-12	2015-03-16
1 NORDSTROM INC	P	2013-08-12	2015-01-28
30 NORTHEAST UTILITIES **NAME CHANGE 02/2015**	P	2011-10-20	2015-01-28
12 NOVARTIS AG SPON ADR	P	2011-10-20	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,339		1,265	1,074
1,883		935	948
4,737		2,584	2,153
2,652		2,162	490
2,592		1,982	610
3,483		2,703	780
80		60	20
79		60	19
1,684		1,004	680
1,182		695	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,074
			948
			2,153
			490
			610
			780
			20
			19
			680
			487

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 NOVARTIS AG SPON ADR	P	2011-10-20	2015-11-16
20 NOVARTIS AG SPON ADR	P	2011-10-20	2015-09-08
6 NOVARTIS AG SPON ADR	P	2011-10-20	2015-08-18
19 NOVARTIS AG SPON ADR	P	2011-10-20	2015-07-10
5 NOVARTIS AG SPON ADR	P	2011-10-20	2015-07-14
20 NOVARTIS AG SPON ADR	P	2011-10-20	2015-05-11
16 NOVARTIS AG SPON ADR	P	2011-10-20	2015-02-09
7 OCCIDENTAL PETROLEUM CRP	P	2012-04-10	2015-08-18
26 OCCIDENTAL PETROLEUM CRP	P	2012-04-10	2015-05-11
34 OCCIDENTAL PETROLEUM CRP	P	2012-04-10	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,525		1,679	846
1,917		1,158	759
619		347	272
1,962		1,100	862
528		290	238
2,054		1,158	896
1,637		926	711
514		617	-103
2,009		2,292	-283
2,810		2,998	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			846
			759
			272
			862
			238
			896
			711
			-103
			-283
			-188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 OCCIDENTAL PETROLEUM CRP	P	2012-08-06	2015-08-18
9 OCCIDENTAL PETROLEUM CRP	P	2012-08-06	2015-09-08
18 OCCIDENTAL PETROLEUM CRP	P	2012-10-08	2015-09-08
22 OCCIDENTAL PETROLEUM CRP	P	2012-10-08	2015-11-09
38 OCCIDENTAL PETROLEUM CRP	P	2012-11-12	2015-11-16
17 OCCIDENTAL PETROLEUM CRP	P	2012-11-12	2015-11-09
548 PEARSON PLC SPON ADR	P	2011-10-20	2015-06-09
42 PEARSON PLC SPON ADR	P	2011-10-20	2015-03-16
37 PEARSON PLC SPON ADR	P	2011-10-20	2015-02-09
164 PEARSON PLC SPON ADR	P	2011-10-20	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,351		2,758	-407
616		776	-160
1,232		1,466	-234
1,650		1,792	-142
2,812		2,813	-1
1,275		1,259	16
10,448		9,946	502
914		762	152
767		672	95
3,330		2,977	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-407
			-160
			-234
			-142
			-1
			16
			502
			152
			95
			353

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 PEARSON PLC SPON ADR	P	2012-02-06	2015-06-09
98 PEARSON PLC SPON ADR	P	2012-08-06	2015-06-09
127 PEARSON PLC SPON ADR	P	2012-11-12	2015-06-09
210 PEARSON PLC SPON ADR	P	2013-02-11	2015-06-09
325 PEARSON PLC SPON ADR	P	2013-08-12	2015-06-09
22 PEARSON PLC SPON ADR	P	2013-11-11	2015-06-09
167 PEARSON PLC SPON ADR	P	2014-02-10	2015-06-09
176 PEARSON PLC SPON ADR	P	2014-03-10	2015-06-09
497 PEARSON PLC SPON ADR	P	2014-10-06	2015-06-09
310 PEARSON PLC SPON ADR	P	2014-12-17	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,803		2,806	-3
1,868		1,902	-34
2,421		2,480	-59
4,004		3,992	12
6,196		6,743	-547
419		459	-40
3,184		3,063	121
3,355		3,070	285
9,475		9,605	-130
5,910		5,643	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-34
			-59
			12
			-547
			-40
			121
			285
			-130
			267

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
182 PEARSON PLC SPON ADR	P	2015-05-11	2015-06-09
9 PEPSICO INC	P	2015-07-14	2015-11-09
22 PEPSICO INC	P	2015-07-14	2015-08-10
6 PEPSICO INC	P	2015-07-14	2015-10-08
35 PEPSICO INC	P	2015-07-14	2015-11-16
11 PEPSICO INC	P	2015-07-14	2015-09-08
6 PEPSICO INC	P	2015-07-14	2015-08-18
492 QUALCOMM INC	P	2014-05-05	2015-08-10
6 QUALCOMM INC	P	2014-05-05	2015-07-14
24 QUALCOMM INC	P	2014-08-11	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,470		3,758	-288
891		874	17
2,184		2,136	48
590		583	7
3,463		3,398	65
1,008		1,068	-60
600		583	17
30,959		39,142	-8,183
384		477	-93
1,510		1,777	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-288
			17
			48
			7
			65
			-60
			17
			-8,183
			-93
			-267

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 QUALCOMM INC	P	2014-10-06	2015-08-10
62 QUALCOMM INC	P	2014-12-17	2015-08-10
35 QUALCOMM INC	P	2015-01-28	2015-08-10
45 QUALCOMM INC	P	2015-02-09	2015-08-10
17 QUALCOMM INC	P	2015-03-16	2015-08-10
16 QUALCOMM INC	P	2015-05-11	2015-08-10
34 QUALCOMM INC	P	2015-06-09	2015-08-10
48 QUALCOMM INC	P	2015-07-10	2015-08-10
6 ROCKWELL AUTOMATION INC NEW	P	2015-01-28	2015-11-16
32 ROCKWELL AUTOMATION INC NEW	P	2015-01-28	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,061		10,740	-1,679
3,901		4,443	-542
2,202		2,519	-317
2,832		3,071	-239
1,070		1,172	-102
1,007		1,105	-98
2,139		2,272	-133
3,020		3,018	2
621		655	-34
3,472		3,495	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,679
			-542
			-317
			-239
			-102
			-98
			-133
			2
			-34
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ROCKWELL AUTOMATION INC NEW	P	2015-01-28	2015-09-08
5 ROCKWELL AUTOMATION INC NEW	P	2015-01-28	2015-07-14
14 ROCKWELL AUTOMATION INC NEW	P	2015-01-28	2015-06-09
28 ROCKWELL AUTOMATION INC NEW	P	2015-01-28	2015-05-11
13 ROCKWELL AUTOMATION INC NEW	P	2015-01-28	2015-02-09
28 SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2015-05-11	2015-11-16
39 SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2015-05-11	2015-11-09
5 SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2015-05-11	2015-07-14
5 SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2015-05-11	2015-09-08
29 STANLEY BLACK & DECKER INC COM	P	2013-08-12	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,052		2,075	-23
624		546	78
1,759		1,529	230
3,375		3,058	317
1,480		1,420	60
2,153		2,589	-436
3,033		3,606	-573
426		462	-36
376		462	-86
2,796		2,552	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			78
			230
			317
			60
			-436
			-573
			-36
			-86
			244

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
311 STANLEY BLACK & DECKER INC COM	P	2013-08-12	2015-03-16
79 STANLEY BLACK & DECKER INC COM	P	2013-11-11	2015-03-16
7 STANLEY BLACK & DECKER INC COM	P	2014-03-10	2015-03-16
10 STANLEY BLACK & DECKER INC COM	P	2014-04-15	2015-03-16
123 STANLEY BLACK & DECKER INC COM	P	2014-10-06	2015-03-16
44 STANLEY BLACK & DECKER INC COM	P	2015-01-28	2015-03-16
52 TEXAS INSTRUMENTS	P	2015-08-10	2015-11-16
125 TEXAS INSTRUMENTS	P	2015-08-10	2015-11-09
3 TEXAS INSTRUMENTS	P	2015-08-10	2015-10-08
71 TEXAS INSTRUMENTS	P	2015-08-10	2015-09-08

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)
29,622		27,366	2,256
7,525		6,481	1,044
667		571	96
952		791	161
11,716		10,894	822
4,191		4,012	179
2,935		2,701	234
7,157		6,494	663
152		156	-4
3,392		3,688	-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,256
			1,044
			96
			161
			822
			179
			234
			663
			-4
			-296

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
63 TORONTO DOMINION BK NEW CANADA CAD	P	2014-08-11	2015-02-09
2 TORONTO DOMINION BK NEW CANADA CAD	P	2014-08-11	2015-08-10
98 TORONTO DOMINION BK NEW CANADA CAD	P	2014-08-11	2015-05-11
59 TORONTO DOMINION BK NEW CANADA CAD	P	2014-08-11	2015-11-16
14 TORONTO DOMINION BK NEW CANADA CAD	P	2014-08-11	2015-11-09
128 TORONTO DOMINION BK NEW CANADA CAD	P	2014-08-11	2015-09-08
399 TRAVELERS COS INC/THE	P	2014-02-10	2015-05-11
10 TRAVELERS COS INC/THE	P	2014-03-10	2015-05-11
94 TRAVELERS COS INC/THE	P	2014-10-06	2015-05-11
16 TRAVELERS COS INC/THE	P	2015-01-28	2015-05-11

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)
2,771		3,198	-427
81		102	-21
4,510		4,975	-465
2,364		2,995	-631
575		711	-136
4,994		6,498	-1,504
40,658		32,456	8,202
1,019		835	184
9,579		8,948	631
1,630		1,694	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-427
			-21
			-465
			-631
			-136
			-1,504
			8,202
			184
			631
			-64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TRAVELERS COS INC/THE	P	2015-02-09	2015-05-11
6 TRAVELERS COS INC/THE	P	2015-03-16	2015-05-11
31 UNION PACIFIC CORP	P	2014-04-15	2015-11-16
16 UNION PACIFIC CORP	P	2014-04-15	2015-10-08
27 UNION PACIFIC CORP	P	2014-04-15	2015-09-08
5 UNION PACIFIC CORP	P	2014-04-15	2015-01-28
204 UNITED PARCEL SERVICE INC CL B	P	2011-10-20	2015-01-28
1 UNITED PARCEL SERVICE INC CL B	P	2012-02-06	2015-01-28
11 UNITED PARCEL SERVICE INC CL B	P	2012-08-06	2015-01-28
38 UNITED PARCEL SERVICE INC CL B	P	2012-10-08	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
611		634	-23
611		648	-37
2,604		2,857	-253
1,513		1,474	39
2,345		2,488	-143
607		461	146
20,575		14,068	6,507
101		77	24
1,109		838	271
3,833		2,795	1,038

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-37
			-253
			39
			-143
			146
			6,507
			24
			271
			1,038

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 UNITED PARCEL SERVICE INC CL B	P	2012-11-12	2015-01-28
89 UNITED PARCEL SERVICE INC CL B	P	2013-08-12	2015-01-28
10 UNITED PARCEL SERVICE INC CL B	P	2014-03-10	2015-01-28
5 UNITED PARCEL SERVICE INC CL B	P	2014-04-15	2015-01-28
99 UNITED PARCEL SERVICE INC CL B	P	2014-10-06	2015-01-28
15 UNTD TECHNOLOGIES CORP	P	2010-03-18	2015-11-16
45 UNTD TECHNOLOGIES CORP	P	2010-03-18	2015-11-09
17 UNTD TECHNOLOGIES CORP	P	2010-03-18	2015-09-08
1 UNTD TECHNOLOGIES CORP	P	2010-03-18	2015-02-09
3 UNTD TECHNOLOGIES CORP	P	2010-03-18	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,421		1,737	684
8,976		7,817	1,159
1,009		982	27
504		481	23
9,985		9,819	166
1,455		1,086	369
4,503		3,257	1,246
1,568		1,230	338
119		72	47
299		217	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			684
			1,159
			27
			23
			166
			369
			1,246
			338
			47
			82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
33 VF CORP	P	2012-11-12	2015-09-08
10 VF CORP	P	2012-11-12	2015-07-14
34 VF CORP	P	2012-11-12	2015-03-16
28 VF CORP	P	2012-11-12	2015-07-10
48 VF CORP	P	2012-11-12	2015-08-10
351 YUM! BRANDS INC	P	2013-11-11	2015-10-08
13 YUM! BRANDS INC	P	2013-11-11	2015-06-09
5 YUM! BRANDS INC	P	2013-11-11	2015-03-16
6 YUM! BRANDS INC	P	2013-11-11	2015-07-10
90 YUM! BRANDS INC	P	2013-11-11	2015-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,357		1,294	1,063
728		392	336
2,494		1,333	1,161
1,998		1,098	900
3,673		1,882	1,791
23,414		25,449	-2,035
1,176		943	233
391		363	28
545		435	110
8,106		6,525	1,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,063
			336
			1,161
			900
			1,791
			-2,035
			233
			28
			110
			1,581

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
48 YUM! BRANDS INC	P	2013-11-11	2015-09-08
1 YUM! BRANDS INC	P	2014-04-15	2015-10-08
7 YUM! BRANDS INC	P	2014-05-05	2015-10-08
31 YUM! BRANDS INC	P	2014-08-11	2015-10-08
139 YUM! BRANDS INC	P	2014-10-06	2015-10-08
51 YUM! BRANDS INC	P	2014-12-17	2015-10-08
12 YUM! BRANDS INC	P	2015-01-28	2015-10-08
2 YUM! BRANDS INC	P	2015-02-09	2015-10-08
1 YUM! BRANDS INC	P	2015-07-14	2015-10-08
15 YUM! BRANDS INC	P	2015-08-10	2015-10-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,877		3,480	397
67		76	-9
467		532	-65
2,068		2,170	-102
9,272		9,980	-708
3,402		3,575	-173
800		875	-75
133		147	-14
67		92	-25
1,001		1,325	-324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			397
			-9
			-65
			-102
			-708
			-173
			-75
			-14
			-25
			-324

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 YUM! BRANDS INC	P	2015-08-18	2015-10-08
3000 ALCOA INC 06 150% 081520 DTD080310 FC021511	P	2015-07-28	2015-10-01
3000 ALCOA INC 06 150% 081520 DTD080310 FC021511	P	2015-09-24	2015-10-01
10000 ALLIANT TECHSYSTEMS INC 06 875% 091520 DTD091310 CALL@MW+50BP NTS B/E	P	2011-11-01	2015-03-11
2000 ALLIANT TECHSYSTEMS INC 06 875% 091520 DTD091310 CALL@MW+50BP NTS B/E	P	2014-04-16	2015-03-11
4000 AUTONATION INC NTS B/E 06 750% 041518 DTD041410 FC101510 CALL@MW+50BP	P	2011-11-30	2015-04-28
2000 CATAMARAN CORP NTS B/E 04 750% 031521 DTD031214 FC091514 CALL@MW+50 BP	P	2014-03-10	2015-08-23
4000 CATAMARAN CORP NTS B/E 04 750% 031521 DTD031214 FC091514 CALL@MW+50 BP	P	2014-03-11	2015-08-23
6000 CATAMARAN CORP NTS B/E 04 750% 031521 DTD031214 FC091514 CALL@MW+50 BP	P	2014-05-13	2015-08-23
2000 CBRE SERVICES INC B/E 05 000% 031523 DTD031413 FC091513 CALL@MW+50BP	P	2013-03-12	2015-09-21

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)
2,068		2,607	-539
3,057		3,229	-172
3,057		3,225	-168
10,654		10,275	379
2,131		2,175	-44
4,498		4,170	328
2,268		2,025	243
4,537		4,055	482
6,805		6,113	692
2,025		2,028	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-539
			-172
			-168
			379
			-44
			328
			243
			482
			692
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 CHESAPEAKE ENERGY CORP 06 125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 BP	P	2013-12-06	2015-06-29
2000 CHESAPEAKE ENERGY CORP 06 125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 BP	P	2013-12-06	2015-06-30
2000 CHESAPEAKE ENERGY CORP 06 125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 BP	P	2013-12-06	2015-07-01
1000 CLEAR CHANNEL COMM INC 09 000% 121519 DTD061513 FC121513 CALL@MW+50BP	P	2015-03-17	2015-11-16
2000 CLEAR CHANNEL COMM INC 09 000% 121519 DTD061513 FC121513 CALL@MW+50BP	P	2015-03-17	2015-11-09
3000 CLEAR CHANNEL COMM INC 09 000% 121519 DTD061513 FC121513 CALL@MW+50BP	P	2015-03-18	2015-11-16
2000 EVEREST ACQUISITION LLC 09 375% 050120 DTD110112 FC050113 CALL@MW+50BP	P	2013-02-01	2015-10-02
1000 EVEREST ACQUISITION LLC 09 375% 050120 DTD110112 FC050113 CALL@MW+50BP	P	2013-02-01	2015-10-02
1000 EVEREST ACQUISITION LLC 09 375% 050120 DTD110112 FC050113 CALL@MW+50BP	P	2013-02-01	2015-10-02
1000 EVEREST ACQUISITION LLC 09 375% 050120 DTD110112 FC050113 CALL@MW+50BP	P	2013-02-01	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
938		1,069	-131
1,875		2,138	-263
1,910		2,138	-228
723		985	-262
1,530		1,970	-440
2,168		2,978	-810
1,550		2,263	-713
753		1,131	-378
750		1,131	-381
758		1,131	-373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-263
			-228
			-262
			-440
			-810
			-713
			-378
			-381
			-373

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 FIRST DATA CORP NTS B/E 12 625% 011521 DTD071511 CALL@MW+50BP	P	2014-07-31	2015-11-30
2000 FIRST DATA CORP NTS B/E 12 625% 011521 DTD071511 CALL@MW+50BP	P	2014-07-31	2015-11-30
2000 FIRST DATA CORP NTS B/E 12 625% 011521 DTD071511 CALL@MW+50BP	P	2015-03-19	2015-11-30
1000 FIRST DATA CORP NTS B/E 12 625% 011521 DTD071511 CALL@MW+50BP	P	2015-03-19	2015-11-30
3000 FIRST DATA CORP NTS B/E 12 625% 011521 DTD071511 CALL@MW+50BP	P	2015-03-20	2015-11-30
3000 H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	P	2014-06-09	2015-02-19
2000 H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	P	2014-06-09	2015-02-19
2000 H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	P	2014-06-10	2015-02-20
2000 H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	P	2014-06-10	2015-02-20
1000 H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	P	2014-06-10	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,290		2,390	-100
2,290		2,395	-105
2,281		2,378	-97
1,145		1,189	-44
3,422		3,570	-148
3,019		3,011	8
2,015		2,008	7
2,015		2,013	2
2,018		2,013	5
1,006		1,006	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-100
			-105
			-97
			-44
			-148
			8
			7
			2
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	P	2014-06-10	2015-02-23
7000 H J HEINZ CO NTS B/E 04 250% 101520 DTD041514 FC101514 CALL@MW+50BP	P	2014-06-19	2015-07-06
2000 IRON MTN INC NTS B/E 08 375% 081521 DTD081009 FC021510	P	2011-11-07	2015-03-03
3000 ISTAR FINANCIAL INC NTS 05 000% 070119 DTD061314 FC010115 CALL@MW+50BP	P	2014-07-14	2015-09-18
3000 ISTAR FINANCIAL INC NTS 05 000% 070119 DTD061314 FC010115 CALL@MW+50BP	P	2014-07-14	2015-09-17
3000 JC PENNEY CORP INC NTS 08 125% 100119 DTD091514 FC040115 CALL@MW+50BP	P	2015-05-04	2015-09-25
2000 LEVEL 3 FING INC NTS B/E 08 125% 070119 DTD010112 FC070112 CALL@MW+50BP	P	2012-09-27	2015-01-29
3000 LEVEL 3 FING INC NTS B/E 08 125% 070119 DTD010112 FC070112 CALL@MW+50BP	P	2012-10-02	2015-01-29
2000 LEVEL 3 FING INC NTS B/E 08 125% 070119 DTD010112 FC070112 CALL@MW+50BP	P	2012-10-09	2015-05-28
4000 LEVEL 3 FING INC NTS B/E 08 125% 070119 DTD010112 FC070112 CALL@MW+50BP	P	2012-10-10	2015-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,018		2,013	5
7,149		7,044	105
2,086		2,130	-44
2,936		3,004	-68
2,936		3,004	-68
3,034		3,038	-4
2,123		2,135	-12
3,184		3,218	-34
2,094		2,150	-56
4,189		4,300	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			105
			-44
			-68
			-68
			-4
			-12
			-34
			-56
			-111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 LINN ENERGY LLC NTS B/E 07 750% 020121 DTD031511 CALL@MW+50BP	P	2012-05-18	2015-09-14
1000 LINN ENERGY LLC NTS B/E 07 750% 020121 DTD031511 CALL@MW+50BP	P	2012-05-21	2015-10-01
2000 LINN ENERGY LLC NTS B/E 07 750% 020121 DTD031511 CALL@MW+50BP	P	2012-05-21	2015-10-01
5000 MARKWEST ENERGY 06 750% 110120 DTD110210 FC050111 CALL@MW+50BP	P	2011-11-08	2015-06-04
2000 NIELSEN FIN LLC/NIELSEN 04 500% 100120 DTD040113 FC100113 CALL@MW+50BP	P	2014-04-01	2015-05-12
4000 NIELSEN FIN LLC/NIELSEN 04 500% 100120 DTD040113 FC100113 CALL@MW+50BP	P	2014-04-02	2015-05-12
2000 NIELSEN FIN LLC/NIELSEN 04 500% 100120 DTD040113 FC100113 CALL@MW+50BP	P	2014-05-21	2015-05-12
4000 NIELSEN FIN LLC/NIELSEN 04 500% 100120 DTD040113 FC100113 CALL@MW+50BP	P	2014-06-16	2015-05-12
2000 NRG ENERGY INC NTS B/E 06 625% 031523 DTD031513 FC091513 CALL@MW+50BP	P	2014-01-15	2015-12-03
2000 NRG ENERGY INC NTS B/E 06 625% 031523 DTD031513 FC091513 CALL@MW+50BP	P	2014-01-15	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		2,046	-1,411
185		1,022	-837
405		2,045	-1,640
5,291		5,250	41
2,023		2,027	-4
4,045		4,059	-14
2,023		2,032	-9
4,045		4,080	-35
1,830		2,065	-235
1,685		2,065	-380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,411
			-837
			-1,640
			41
			-4
			-14
			-9
			-35
			-235
			-380

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 NRG ENERGY INC NTS B/E 06 625% 031523 DTD031513 FC091513 CALL@MW+50BP	P	2014-01-24	2015-12-07
1000 PEABODY ENERGY CORP B/E 06 500% 091520 DTD082510 FC031511 IN DEFAULT	P	2012-06-04	2015-03-31
2000 PEABODY ENERGY CORP B/E 06 500% 091520 DTD082510 FC031511 IN DEFAULT	P	2012-06-04	2015-03-17
2000 PEABODY ENERGY CORP B/E 06 500% 091520 DTD082510 FC031511 IN DEFAULT	P	2012-06-05	2015-03-31
2000 PEABODY ENERGY CORP B/E 06 500% 091520 DTD082510 FC031511 IN DEFAULT	P	2014-10-30	2015-04-01
1000 PENNEY JC CO NTS B/E 05 650% 060120 DTD052410 FC120110	P	2014-10-08	2015-04-30
1000 PENNEY JC CO NTS B/E 05 650% 060120 DTD052410 FC120110	P	2014-10-08	2015-05-04
3000 POST HLDGS INC NTS 07 375% 021522 DTD081512 FC021513	P	2013-02-12	2015-11-20
2000 POST HLDGS INC NTS 07 375% 021522 DTD081512 FC021513	P	2013-02-13	2015-11-20
2000 POST HLDGS INC NTS 07 375% 021522 DTD081512 FC021513	P	2013-03-25	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		1,022	-179
607		1,002	-395
1,405		2,005	-600
1,215		2,000	-785
1,160		1,915	-755
882		870	12
885		870	15
3,135		3,285	-150
2,090		2,192	-102
2,090		2,180	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-179
			-395
			-600
			-785
			-755
			12
			15
			-150
			-102
			-90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 RANGE RESOURCES CORP NTS 05 000% 031523 DTD031813 FC091513 CALL@MW+50BP	P	2014-02-19	2015-12-11
4000 RANGE RESOURCES CORP NTS 05 000% 031523 DTD031813 FC091513 CALL@MW+50BP	P	2011-11-14	2015-08-03
2000 RANGE RESOURCES CORP NTS 05 000% 031523 DTD031813 FC091513 CALL@MW+50BP	P	2014-01-24	2015-08-03
4000 REYNOLDS GROUP ISSUER 05 750% 101520 DTD092812 FC041513 CALL@MW+50BP	P	2013-09-06	2015-11-24
2000 REYNOLDS GROUP ISSUER 05 750% 101520 DTD092812 FC041513 CALL@MW+50BP	P	2013-09-06	2015-11-25
12000 SEARS HLDGS CORP NTS B/E 06 625% 101518 DTD041511 CALL@MW+50BP	P	2011-10-28	2015-08-17
2000 SEARS HLDGS CORP NTS B/E 06 625% 101518 DTD041511 CALL@MW+50BP	P	2012-01-04	2015-08-17
2000 SINCLAIR TELEVISION 05 375% 040121 DTD040213 FC100113 CALL@MW+50BP	P	2015-01-29	2015-10-14
1000 SINCLAIR TELEVISION 05 375% 040121 DTD040213 FC100113 CALL@MW+50BP	P	2015-02-06	2015-10-14
1000 SINCLAIR TELEVISION 05 375% 040121 DTD040213 FC100113 CALL@MW+50BP	P	2015-02-06	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,595		2,025	-430
4,135		4,432	-297
2,067		2,172	-105
4,090		3,960	130
2,052		1,980	72
11,880		10,530	1,350
1,980		1,525	455
1,980		2,017	-37
990		1,012	-22
990		1,012	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-430
			-297
			-105
			130
			72
			1,350
			455
			-37
			-22
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 SINCLAIR TELEVISION 05 375% 040121 DTD040213 FC100113 CALL@MW+50BP	P	2015-03-12	2015-10-15
2000 SLM CORP MED TERM NTS 05 500% 012523 DTD012813 FC072513 CALL@MW+50BP	P	2013-11-19	2015-10-06
4000 SLM CORP MED TERM NTS 05 500% 012523 DTD012813 FC072513 CALL@MW+50BP	P	2013-11-19	2015-10-06
2000 TRIUMPH GROUP INC NTS 04 875% 040121 DTD022613 FC100113 CALL@MW+50BP	P	2014-06-23	2015-10-09
1000 TRIUMPH GROUP INC NTS 04 875% 040121 DTD022613 FC100113 CALL@MW+50BP	P	2014-06-23	2015-10-28
1000 TRIUMPH GROUP INC NTS 04 875% 040121 DTD022613 FC100113 CALL@MW+50BP	P	2014-07-15	2015-10-28
2000 TRIUMPH GROUP INC NTS 04 875% 040121 DTD022613 FC100113 CALL@MW+50BP	P	2014-07-15	2015-11-04
2000 WYNN LAS VEGAS LLC B/E 05 375% 031522 DTD091512 FC031513	P	2015-04-08	2015-08-21
2000 WYNN LAS VEGAS LLC B/E 05 375% 031522 DTD091512 FC031513	P	2015-04-14	2015-08-24
2000 WYNN LAS VEGAS LLC B/E 05 375% 031522 DTD091512 FC031513	P	2015-04-14	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,980		2,055	-75
1,525		1,885	-360
3,100		3,770	-670
1,850		2,005	-155
902		1,003	-101
902		1,002	-100
1,780		2,005	-225
1,945		2,085	-140
1,905		2,077	-172
1,910		2,077	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-360
			-670
			-155
			-101
			-100
			-225
			-140
			-172
			-167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 WYNN LAS VEGAS LLC B/E 05 375% 031522 DTD091512 FC031513	P	2011-11-01	2015-02-18
5000 ZAYO GROUP LLC/ZAYO CPTL 08 125% 010120 DTD062812 FC010113 CALL@MW+50BP	P	2012-09-18	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)
6,325		6,540	-215
5,287		5,569	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-215
			-282

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVID'S HOUSE MOUNT SUPPORT RD LEBANON,NH 03766	NONE	PC	TAX EXEMPT PURPOSE	2,000
WOMENS INFORMATION SERVICE 38 Bank Street LEBANON,NH 03766	NONE	PC	TAX EXEMPT PURPOSE	2,000
EMORY UNIVERSITY 1762 CLIFTON RD ATLANTA,GA 30322	NONE	PC	TAX EXEMPT PURPOSE	15,000
UPPER VALLEY LAND TRUST 19 BUCK RD HANOVER,NH 03755	NONE	PC	TAX EXEMPT PURPOSE	90,000
MAKE A WISH FOUNDATION 66 HANOVER STREET SUITE 101 MANCHESTER,NH 03101	NONE	PC	TAX EXEMPT PURPOSE	2,000
KIDS PEACE 1650 Broadway Bethlehem,PA 18015	NONE	PC	TAX EXEMPT PURPOSE	1,000
Montshire Museum 1 Montshire Rd Norwich,VT 05055	NONE	PC	TAX EXEMPT PURPOSE	5,000
Vermont Institute of Natural Scienc PO Box 1281 Quechee,VT 05059	NONE	PC	TAX EXEMPT PURPOSE	68,000
Center for Northern Woodlands PO Box 471 Corinth,VT 05039	NONE	PC	TAX EXEMPT PURPOSE	15,000
CARE PO Box 1871 Merrifield,VA 22116	NONE	PC	TAX EXEMPT PURPOSE	5,000
Miracle Flights for Kids 2764 N Green Valley Pkwy 115 Green Valley,NV 89014	NONE	PC	TAX EXEMPT PURPOSE	3,000
Planned Parenthood 80 South Main Street Lebanon,NH 03784	NONE	PC	TAX EXEMPT PURPOSE	2,000
Vermont Center for Ecostudies PO Box 420 Norwich,VT 05055	NONE	PC	TAX EXEMPT PURPOSE	5,000
Vital Communities 104 Railroad Rd White River Junction,VT 05001	NONE	PC	TAX EXEMPT PURPOSE	3,000
Headrest 14 Church St Lebanon,NH 03766	NONE	PC	TAX EXEMPT PURPOSE	2,000
Total			3a	2,480,419

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Vermont Food Bank 33 Parker Rd Barre,VT 05641	NONE	PC	TAX EXEMPT PURPOSE	2,500
Willing Hands PO Box 172 Lebanon,NH 03766	NONE	PC	TAX EXEMPT PURPOSE	1,000
United Way of the Upper Valley 21 Technology Drive suite 4 West Lebanon,NH 03756	NONE	PC	TAX EXEMPT PURPOSE	2,000
Child and Family Services of NH Village Plaza 3 Atwood Ave Lebanon, NH 03784	NONE	PC	TAX EXEMPT PURPOSE	2,000
Claremont Soup Kitchen 18 Central St Claremont, NH 03743	NONE	PC	TAX EXEMPT PURPOSE	1,000
Garden Conservancy PO Box 219 Cold Spring,NY 10516	NONE	PC	TAX EXEMPT PURPOSE	500
Good Beginnings PO Box 5054 West Lebanon,NH 03784	NONE	PC	TAX EXEMPT PURPOSE	2,000
Guide Dogs of America 13445 Glenoaks Blvd Sylmar,CA 91342	NONE	PC	TAX EXEMPT PURPOSE	1,000
Morris Animal Foundation 10200 East Girard Ave Suite B430 Denver,CO 80231	NONE	PC	TAX EXEMPT PURPOSE	2,000
Nature Conservancy 4245 N Fairfax Drive Suite 100 Arlington,VA 22203	NONE	PC	TAX EXEMPT PURPOSE	1,000
Doctors Without Borders 333 7th Avenue 2nd Floor New York,NY 10001	NONE	PC	TAX EXEMPT PURPOSE	5,000
Howe Library 13 South Street Hanover,NH 03755	NONE	PC	TAX EXEMPT PURPOSE	1,000
New Hampshire Public Radio 2 Pilsbury Street Concord,NH 03301	NONE	PC	TAX EXEMPT PURPOSE	1,000
Norris Cotton Cancer Center 1 Medical Center Drive Lebanon,NH 03756	NONE	PC	TAX EXEMPT PURPOSE	1,000
Upper Valley Hostel 17 South Street Hanover,NH 03755	NONE	PC	TAX EXEMPT PURPOSE	1,000
Total  3a				2,480,419

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Upper Valley Humane Society 300 Old Route 10 Enfield,NH 03748	NONE	PC	TAX EXEMPT PURPOSE	2,500
Upper Valley Haven 713 Hartford Avenue White River Junction,VT 05001	NONE	PC	TAX EXEMPT PURPOSE	5,000
Friends of Hanover Crew PO Box 855 Hanover,NH 03755	NONE	PC	TAX EXEMPT PURPOSE	5,000
RENSSELAER POLYTECHNIC INSTITUTE 110 8TH STREET TROY,NY 12180	NONE	PC	TAX EXEMPT PURPOSE	120,000
HANOVER CONSERVANCY 16 BUCK ROAD HANOVER,NH 03755	NONE	PC	TAX EXEMPT PURPOSE	2,000
CHILDRENS HOSPITAL AT DARTMOUTH One Medical Center Drive LEBANON,NH 03756	NONE	PC	TAX EXEMPT PURPOSE	5,000
White River Partnership 4266 VT Route 14 PO Box 705 South Royalton,VT 05068	NONE	PC	TAX EXEMPT PURPOSE	1,000
Sports Venue Foundation dba UVAC 100 Arboretum Lane White River Junction,VT 05001	NONE	POF	TAX EXEMPT PURPOSE	2,027,919
Albert Schweiter Fellowship 330 Brookline Avenue Boston,MA 02215	NONE	PC	TAX EXEMPT PURPOSE	2,000
Connecticut River Watershed Council 15 Bank Row Greenfield,MA 01301	NONE	PC	TAX EXEMPT PURPOSE	3,000
Hartford Dismas House 1673 Maple Street Hartford,VT 05047	NONE	PC	TAX EXEMPT PURPOSE	1,000
Hanover Improvement Society 57 South Main Street Hanover,NH 03755	NONE	PC	TAX EXEMPT PURPOSE	1,000
Second Growth 205 Billings Farm Road Building 1 White River Junction,VT 05001	NONE	PC	TAX EXEMPT PURPOSE	1,000
Conservation Law Foundation 62 Summer Street Boston,MA 02110	NONE	PC	TAX EXEMPT PURPOSE	8,000
Project Vetcare 35 Main Street Hanover,NH 03755	NONE	PC	TAX EXEMPT PURPOSE	4,000
Total				2,480,419

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Environmental and Energy Study Inst 1112 16th Street NW Suite 300 Washington,DC 20036	NONE	PC	TAX EXEMPT PURPOSE	5,000
Homes For Our Troops 6 Main Street Taunton,MA 02780	NONE	PC	TAX EXEMPT PURPOSE	5,000
Downeast Lakes Land Trust 4 Water Street Grand Lake Stream,ME 04668	NONE	PC	TAX EXEMPT PURPOSE	2,000
Special Olympics of New Hampshire 650 Elm Street Manchester,NH 03101	NONE	PC	TAX EXEMPT PURPOSE	1,000
New England Aquarium 1 Central Wharf Boston,MA 02110	NONE	PC	TAX EXEMPT PURPOSE	1,000
Upper Valley Trails Alliance 326 Main Street Norwich,VT 05055	NONE	PC	TAX EXEMPT PURPOSE	1,000
Youth In Action PO Box 445 Hanover,NH 03755	NONE	PC	TAX EXEMPT PURPOSE	250
Southeastern Vermont Community Acti 91 Buck Drive Westminster,VT 05158	NONE	PC	TAX EXEMPT PURPOSE	1,000
Good Neighbor Health Clinic 70 North Main Street White River Junction,VT 05001	NONE	PC	TAX EXEMPT PURPOSE	1,000
American Red Cross PO Box 37243 Washington,DC 20013	NONE	PC	TAX EXEMPT PURPOSE	1,000
Big Cat Rescue 12802 Easy Street Tampa,FL 33625	NONE	PC	TAX EXEMPT PURPOSE	8,000
Family Place 319 US Route 5 Norwich,VT 05055	NONE	PC	TAX EXEMPT PURPOSE	10,000
NATIONAL ADULT PROTECTIVE SERVICES PO BOX 96503 PMB 74669 WASHINGTON,DC 20090	NONE	PC	TAX EXEMPT PURPOSE	2,500
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7 NEWYORK,NY 10014	NONE	PC	TAX EXEMPT PURPOSE	500
PROJECT HOPE PO BOX 96340 WASHINGTON,DC 20090	NONE	PC	TAX EXEMPT PURPOSE	500
Total			3a	2,480,419

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sharon Academy PO Box 207 Sharon,VT 05065	NONE	PC	TAX EXEMPT PURPOSE	1,250
Surfrider Foundation 942 Calle Negoicio suite 350 San Clemente,CA 92673	NONE	PC	TAX EXEMPT PURPOSE	4,000
US Fund for UNICEF 333 East 38th Street New York,NY 10016	NONE	PC	TAX EXEMPT PURPOSE	2,000
WESTCHESTER COMMUNITY COLLEGE FOUND 75 GRASSLANDS ROAD VALHALLA,NY 10595	NONE	PC	TAX EXEMPT PURPOSE	1,000
Total			3a	2,480,419

TY 2015 Accounting Fees Schedule

Name: EMILY LANDECKER FOUNDATION INC

EIN: 20-1983521

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	12,500	12,500	0	0

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

TY 2015 Expenditure Responsibility Statement

Name: EMILY LANDECKER FOUNDATION INC

EIN: 20-1983521

Software ID: 15000324

Software Version: 2015v2.0

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Sports Venue Foundation dba UVAC	100 Arboretum Lane WHITE RIVER JCT , VT 05001	2015-11-25	2,919	THE AQUATIC CENTER SCHOLARSHIP FUND	2,919	No	VARIOUS	2015-12-01	THE SPORTS VENUE FOUNDATION IS A PRIVATE OPERATING FOUNDATION THAT OPERATES AN AQUATIC CENTER THE SPORTS VENUE FOUNDATION HAS PROVIDED THE EMILY LANDECKER FOUNDATION WITH A DETAILED REPORT OF ITS USE OF THE \$2,919 GRANT THE REPORT DETAILS THAT 13 THREE MONTH PASSES WERE PURCHASEED FOR 13 FAMILY PLACE RESIDENTS
Sports Venue Foundation dba UVAC	100 Arboretum Lane WHITE RIVER JCT , VT 05001	2015-12-23	2,025,000	AQUATIC CENTER BUILDING AND CAPITAL EXPENDITURES	80,000	No	VARIOUS	2015-12-01	THE SPORTS VENUE FOUNDATION IS A PRIVATE OPERATING FOUNDATION THAT OPERATES AN AQUATIC CENTER THE SPORTS VENUE FOUNDATION HAS PROVIDED THE EMILY LANDECKER FOUNDATION WITH A DETAILED REPORT OF ITS USE OF THE \$80,000 OF THE \$2,025,000 GRANT THE REMAINING FUNDS WILL BE SPENT THROUGHOUT 2016 ON THE 8,000 SQFT BUILDING EXPANSION PROJECT

TY 2015 Other Expenses Schedule

Name: EMILY LANDECKER FOUNDATION INC

EIN: 20-1983521

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	103,346	103,346		
STATE FILING FEES	75	75		

TY 2015 Taxes Schedule

Name: EMILY LANDECKER FOUNDATION INC

EIN: 20-1983521

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	10,000			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization EMILY LANDECKER FOUNDATION INC	Employer identification number 20-1983521
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization EMILY LANDECKER FOUNDATION INC	Employer identification number 20-1983521
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ALBERT REIMANN 80 SOUTH MAIN ST SUITE 102 HANOVER, NH 03755	\$ 3,100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
20-1983521

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization EMILY LANDECKER FOUNDATION INC	Employer identification number 20-1983521
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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