

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

Name of foundation ANNE B SWEIGART CHARITABLE FOUNDATION		A Employer identification number 20-2751003	
Number and street (or P O box number if mail is not delivered to street address) 1954 MELODY LANE	Room/suite	B Telephone number (see instructions) (717) 581-9321	
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 176013926		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,202,074	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	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)	154			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	309,705	309,705		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	241,217			
	b Gross sales price for all assets on line 6a _____ 4,295,218				
	7 Capital gain net income (from Part IV, line 2)		241,217		
	8 Net short-term capital gain			0	
	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)	7,229	2		
	12 Total. Add lines 1 through 11	558,305	550,924		
	13 Compensation of officers, directors, trustees, etc	20,000	12,000		8,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	29,762	14,881	0	14,881
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	65,796	39,478		26,318
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	12,656	173		6,433
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy	18,286			18,286
	21 Travel, conferences, and meetings.	2,395	0	0	2,395
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	10,664	5,963		4,351
	24 Total operating and administrative expenses. Add lines 13 through 23	159,559	72,495	0	80,664
	25 Contributions, gifts, grants paid	405,000			405,000
	26 Total expenses and disbursements. Add lines 24 and 25	564,559	72,495	0	485,664
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,254			
	b Net investment income (if negative, enter -0-)		478,429		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	806,938	486,634	486,634
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	38,707	35,297	36,124
	b	Investments—corporate stock (attach schedule)	3,366,346	3,372,208	3,488,657
	c	Investments—corporate bonds (attach schedule)	585,080	446,180	461,800
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,400,192	4,834,056	4,728,859
	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)	9,197,263	9,174,375	9,202,074
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	9,078,032	9,087,258	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	119,231	87,117	
	30	Total net assets or fund balances (see instructions)	9,197,263	9,174,375	
	31	Total liabilities and net assets/fund balances (see instructions)	9,197,263	9,174,375	

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	9,197,263
2	Enter amount from Part I, line 27a	2	-6,254
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,099
4	Add lines 1, 2, and 3	4	9,193,108
5	Decreases not included in line 2 (itemize) ▶ _____	5	18,733
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,174,375

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 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	241,217
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	480,808	10,003,502	0 048064
2013	391,871	9,358,380	0 041874
2012	342,444	9,173,619	0 037329
2011	368,099	9,612,008	0 038296
2010	384,036	9,138,801	0 042023

2 Total of line 1, column (d).	2	0 207586
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 041517
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,681,952
5 Multiply line 4 by line 3.	5	401,966
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,784
7 Add lines 5 and 6.	7	406,750
8 Enter qualifying distributions from Part XII, line 4.	8	485,664

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 VII

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	4,784
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	4,784
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	4,784
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,786	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	7,786
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,002
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 2,392 Refunded ☐		11	610

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)? 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			No
		1b		No
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		
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) ☐ PA _____			
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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no ▶ <u>(412) 762-8133</u> Located at ▶ <u>620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA</u> ZIP+4 ▶ <u>152222705</u>			
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here. 				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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
FRED N BUCH 1107 W MAIN ST EPHRATA, PA 17522	TRUSTEE 1	5,000		
RICHARD CUMMINGS 1954 MELODAY LANE LANCASTER, PA 17601	TRUSTEE 1	5,000		
ROBERT M LAUMEN PO BOX 1049 QUENTIN, PA 170830049	TRUSTEE 1	5,000		
W CRAIG BROSSMAN PO BOX 0576 TERRE HILL, PA 175810576	TRUSTEE 1	5,000		

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.  0

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	9,829,393
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,829,393
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,829,393
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	147,441
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,681,952
6	Minimum investment return. Enter 5% of line 5.	6	484,098

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	484,098
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,784
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,784
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	479,314
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	479,314
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	479,314

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	485,664
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	485,664
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	4,784
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	480,880

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				479,314
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			12,837	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 485,664				
a Applied to 2014, but not more than line 2a			12,837	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				472,827
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				6,487
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .	0			
b Excess from 2012. . . .	0			
c Excess from 2013. . . .	0			
d Excess from 2014. . . .	0			
e Excess from 2015. . . .	0			

Part XIV

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

1a

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

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

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

b

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

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ANNE BROSSMAN SWEIGART CHARITABLE F
PO BOX 757
EPHRATA, PA 17522
(717) 581-9321

b

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

APPLY IN LETTER FORM

c

Any submission deadlines

SEPTEMBER 1ST DEADLINE - GRANTS DISTRIBUTED IN NOVEMBER

d

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

RESTRICTED TO CHARITABLE ORGANIZATIONS IN THE DENVER AND EPHRATA AREAS

Form 990-PF (2015)

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	405,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(2) Other assets.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

1c		No
----	--	----

market value
net value

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes

☒ No

(a) Name of organization

(b) Type of organization

(c) Description of relationship

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

* * * * *

2016-10-24

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name
DALE KOHSE

Preparer's Signature

Date
2016-10-24

Check if self-employed ☐

PTIN	P00299501
------	-----------

Firm's name ▶
PNC BANK NA

Firm's EIN ► 22-1146430

Firm's address ▶
620 LIBERTY AVENUE 10TH FLOOR Pittsburgh, PA
152222705

Phone no (412) 762-3792

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

List 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)
215 OASIS PETROLEUM INC		2014-06-24	2015-01-01
6 OASIS PETROLEUM INC		2014-10-20	2015-01-01
9 SCHLUMBERGER LTD COM		2014-06-25	2015-01-01
13 SCHLUMBERGER LTD COM		2014-06-17	2015-01-01
36 DUNKIN BRANDS GROUP INC		2012-10-01	2015-01-05
101 LOWES COMPANIES INC		2014-06-24	2015-01-05
10 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-10-23	2015-01-06
15 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-10-01	2015-01-07
16 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-10-01	2015-01-08
15 TIFFANY & CO NEW COM		2014-11-26	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)
3,606		11,393	-7,787
101		185	-84
780		1,047	-267
1,126		1,433	-307
1,512		1,046	466
6,719		4,695	2,024
670		549	121
1,010		798	212
1,120		850	270
1,333		1,602	-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	
			-7,787
			-84
			-267
			-307
			466
			2,024
			121
			212
			270
			-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)
107 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-23	2015-01-12
6 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-06	2015-01-14
7 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-07-17	2015-01-15
9 PRECISION CASTPARTS CORP		2012-10-01	2015-01-16
9 PRECISION CASTPARTS CORP		2012-10-01	2015-01-16
4 PRICELINE GROUP, INC		2012-10-01	2015-01-16
28 MORGAN STANLEY		2014-12-09	2015-01-20
24 MORGAN STANLEY		2014-12-04	2015-01-20
18 PRECISION CASTPARTS CORP		2012-10-01	2015-01-20
180 DISCOVER FINANCIAL W/I		2012-09-28	2015-01-23

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)
8,181		9,374	-1,193
1,047		894	153
1,242		988	254
1,705		1,734	-29
1,780		1,486	294
3,996		2,502	1,494
966		1,059	-93
833		889	-56
3,672		2,946	726
10,209		7,220	2,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,193
			153
			254
			-29
			294
			1,494
			-93
			-56
			726
			2,989

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

List 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)
35 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
384 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
312 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
59 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
2535 044 DODGE & COX INTERNATIONAL STOCK FUND		2012-10-01	2015-01-26
3 KIMBERLY-CLARK CORP COM		2014-11-07	2015-01-27
43 KIMBERLY-CLARK CORP COM		2014-03-07	2015-01-27
155 OASIS PETROLEUM INC		2014-10-20	2015-01-27
8787 082 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-10-24	2015-01-28
4856 317 DIAMOND HILL LONG-SHORT FUND CL I		2014-10-24	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)
1,985		2,257	-272
3,449		3,777	-328
2,826		3,051	-225
533		577	-44
108,982		83,124	25,858
330		340	-10
4,729		4,532	197
2,095		4,788	-2,693
97,976		93,544	4,432
112,618		114,842	-2,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-272
			-328
			-225
			-44
			25,858
			-10
			197
			-2,693
			4,432
			-2,224

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

List 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)
748 POWERSHARES DB AGRICULTURE FUND		2014-10-24	2015-01-28
2788 746 T ROWE PRICE REAL ESTATE FUND FD 122		2014-10-24	2015-01-28
77 UNITED RENTALS INC COM		2013-10-07	2015-01-29
2 CHIPOTLE MEXICAN GRIL CL A		2012-10-01	2015-01-30
5 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-01-30
1453 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2015-01-30
87 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2015-01-30
3 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-01-30
425 GENERAL ELEC CO COM		2009-01-16	2015-02-02
80 UNITED RENTALS INC COM		2014-09-11	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)
17,511		17,452	59
80,678		73,022	7,656
6,536		4,554	1,982
1,427		633	794
349		319	30
58,470		56,935	1,535
4,248		4,031	217
457		490	-33
10,206		5,712	4,494
6,715		9,285	-2,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			7,656
			1,982
			794
			30
			1,535
			217
			-33
			4,494
			-2,570

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

List 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)
173 ATWOOD OCEANICS INC		2014-09-22	2015-02-03
12 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-03
5 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04
62 GILEAD SCIENCES INC COM		2012-10-01	2015-02-05
43 GILEAD SCIENCES INC COM		2014-05-05	2015-02-05
4 BIOGEN INC		2015-02-05	2015-02-06
121 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
49 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
10 NIKE INC CL B		2015-01-23	2015-02-06
10 AETNA INC NEW		2013-05-30	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,085		7,315	-2,230
1,809		1,921	-112
755		771	-16
6,168		2,139	4,029
4,278		3,681	597
1,626		1,601	25
11,871		9,982	1,889
4,891		3,941	950
933		963	-30
958		626	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,230
			-112
			-16
			4,029
			597
			25
			1,889
			950
			-30
			332

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

List 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 AMGEN INC		2014-08-07	2015-02-10
30 CISCO SYS INC COM		2014-06-25	2015-02-10
10 J P MORGAN CHASE & CO COM		2014-09-30	2015-02-10
5 LOCKHEED MARTIN CORP		2013-11-25	2015-02-10
5 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-02-10
10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-02-10
66 AMERICAN EXPRESS CO		2012-10-01	2015-02-13
21 ABBOTT LABORATORIES INC		2014-10-29	2015-02-17
11 ADOBE SYSTEMS INC		2014-11-06	2015-02-17
4 ALEXION PHARMACEUTICALS INC		2012-10-01	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
762		631	131
823		743	80
585		604	-19
978		709	269
509		410	99
815		428	387
5,158		3,791	1,367
971		901	70
846		794	52
721		470	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			80
			-19
			269
			99
			387
			1,367
			70
			52
			251

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

List 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 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2015-02-17
20 ALLSTATE CORP		2014-10-10	2015-02-17
20 ALLSTATE CORP		2014-06-24	2015-02-17
24 ALLSTATE CORP		2014-10-17	2015-02-17
40 ALTRIA GROUP INC		2014-06-24	2015-02-17
2 AMAZON COM INC		2014-12-19	2015-02-17
2 AMAZON COM INC		2011-05-02	2015-02-17
5 AMERICAN EXPRESS CO		2010-06-21	2015-02-17
130 AMERICAN EXPRESS CO		2010-06-21	2015-02-17
3 AMERICAN TOWER CORP		2014-01-08	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		669	-143
1,430		1,224	206
1,430		1,184	246
1,715		1,452	263
2,199		1,691	508
750		601	149
750		402	348
394		212	182
10,249		5,285	4,964
290		246	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			206
			246
			263
			508
			149
			348
			182
			4,964
			44

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

List 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 AMERIPRISE FINANCIAL INC		2014-12-03	2015-02-17
7 AMGEN INC		2015-02-05	2015-02-17
8 APPLE INC		2014-12-19	2015-02-17
17 APPLE INC		2014-07-16	2015-02-17
47 APPLE INC		2014-07-09	2015-02-17
19 ARCHER DANIELS MIDLAND CO		2014-06-24	2015-02-17
4 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-02-17
31 BANK NEW YORK MELLON CORP COM		2014-06-24	2015-02-17
9 BECTON DICKINSON & CO		2013-10-07	2015-02-17
8 BIOMARIN PHARMACEUTICAL INC		2014-12-11	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		398	14
1,079		1,066	13
1,027		899	128
2,182		1,644	538
6,032		4,506	1,526
902		853	49
198		192	6
1,214		1,126	88
1,294		898	396
817		739	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			13
			128
			538
			1,526
			49
			6
			88
			396
			78

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

List 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 BIOGEN INC		2014-12-01	2015-02-17
1 BIOGEN INC		2014-12-01	2015-02-17
2 BIOGEN INC		2013-10-07	2015-02-17
5 BOEING CO		2013-10-07	2015-02-17
11 BOEING CO		2013-10-07	2015-02-17
13 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-02-17
69 BROADCOM CORP		2014-06-24	2015-02-17
35 CDW CORP/DE		2014-08-27	2015-02-17
7 CIGNA CORP		2014-07-22	2015-02-17
10 CVS CAREMARK CORP		2014-10-10	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,595		1,417	178
399		308	91
798		478	320
747		583	164
1,643		1,283	360
779		758	21
3,148		2,578	570
1,314		1,179	135
805		675	130
1,026		822	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			178
			91
			320
			164
			360
			21
			570
			135
			130
			204

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

List 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 CVS CAREMARK CORP		2012-10-01	2015-02-17
3 CVS CAREMARK CORP		2014-10-10	2015-02-17
3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-31	2015-02-17
45 CARDINAL HEALTH INC		2014-06-24	2015-02-17
11 CELGENE CORP		2014-07-30	2015-02-17
26 CISCO SYS INC COM		2014-06-24	2015-02-17
99 CISCO SYS INC COM		2014-06-24	2015-02-17
11 CINTAS CORP		2015-01-29	2015-02-17
17 COMCAST CORPORATION CL A		2014-07-22	2015-02-17
4 CONCHO RESOURCES INC		2014-11-10	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,131		2,438	2,693
308		247	61
576		347	229
3,878		3,108	770
1,283		981	302
757		642	115
2,881		2,444	437
901		865	36
993		929	64
466		461	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,693
			61
			229
			770
			302
			115
			437
			36
			64
			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)
3 CONCHO RESOURCES INC		2014-05-13	2015-02-17
10 CONSTELLATION BRANDS INC CL A		2014-06-17	2015-02-17
6 COSTCO WHSL CORP NEW COM		2014-12-09	2015-02-17
28 DELTA AIR LINES INC		2013-10-11	2015-02-17
12 DISNEY WALT CO		2012-10-01	2015-02-17
16 DISNEY WALT CO		2012-10-01	2015-02-17
16 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2015-02-17
23 DU PONT E I DE NEMOURS & CO		2014-06-24	2015-02-17
12 EOG RES INC		2014-07-09	2015-02-17
9 EASTMAN CHEM CO		2014-06-02	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		395	-46
1,138		837	301
884		857	27
1,256		683	573
1,247		627	620
1,663		836	827
1,234		1,035	199
1,753		1,567	186
1,152		1,390	-238
681		800	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			301
			27
			573
			620
			827
			199
			186
			-238
			-119

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

List 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)
21 EDISON INTL		2014-06-24	2015-02-17
8 EDWARDS LIFESCIENCES CORP		2014-06-02	2015-02-17
16 EXTRA SPACE STORAGE INC		2013-10-11	2015-02-17
26 FACEBOOK INC A		2014-07-28	2015-02-17
16 FIREEYE INC		2014-03-07	2015-02-17
4 FLEETCOR TECHNOLOGIES INC		2014-12-22	2015-02-17
27 FOOT LOCKER INC		2013-10-07	2015-02-17
13 GILEAD SCIENCES INC COM		2012-10-01	2015-02-17
2 GOOGLE INC CL A		2015-01-23	2015-02-17
1 GOOGLE INC CL A		2015-01-15	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,336		1,211	125
1,060		647	413
1,043		751	292
1,978		1,947	31
700		1,306	-606
605		591	14
1,446		1,051	395
1,342		439	903
1,091		1,087	4
546		505	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			413
			292
			31
			-606
			14
			395
			903
			4
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GOOGLE INC CL A		2013-10-07	2015-02-17
11 HCA HOLDINGS INC		2014-08-01	2015-02-17
11 HAIN CELESTIAL GROUP INC COM		2014-11-13	2015-02-17
17 HANESBRANDS INC - W/I		2013-10-07	2015-02-17
14 HOME DEPOT INC COM		2013-10-07	2015-02-17
4 ILLUMINA INC COM		2012-10-01	2015-02-17
3 INCYTE CORPORATION		2014-01-30	2015-02-17
58 INTEL CORP		2014-06-24	2015-02-17
17 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S		2014-06-24	2015-02-17
6 KROGER CO		2015-02-04	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		433	113
759		719	40
649		592	57
2,012		1,040	972
1,563		1,057	506
791		197	594
232		200	32
1,996		1,778	218
1,091		1,015	76
438		428	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			40
			57
			972
			506
			594
			32
			218
			76
			10

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

List 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)
23 KROGER CO		2015-02-03	2015-02-17
16 L BRANDS INC		2015-01-16	2015-02-17
3 LENDINGCLUB CORP		2015-01-15	2015-02-17
24 LOWES COMPANIES INC		2014-06-24	2015-02-17
12 MAGNA INTERNATIONAL ISIN CA5592224011		2013-10-07	2015-02-17
59 MARATHON OIL CORP COM		2014-06-24	2015-02-17
20 MARSH & MCLENNAN COMPANIES INC		2014-06-24	2015-02-17
9 MARRIOTT INTERNATIONAL INC CL A		2014-08-04	2015-02-17
21 MASTERCARD INC CL A		2012-10-01	2015-02-17
6 MCGRAW-HILL COMPANIES INC COM		2014-11-26	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,678		1,637	41
1,491		1,295	196
67		66	1
1,728		1,116	612
1,246		1,017	229
1,726		2,354	-628
1,129		1,043	86
726		594	132
1,843		963	880
616		558	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	
			41
			196
			1
			612
			229
			-628
			86
			132
			880
			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)
6 MCKESSON HBOC INC COMMN		2013-10-25	2015-02-17
3 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-02-17
21 MICROSOFT CORP		2014-06-24	2015-02-17
37 MICRON TECHNOLOGY INC		2014-09-30	2015-02-17
6 MONDELEZ INTERNATIONAL		2014-06-24	2015-02-17
1 MONSANTO CO		2012-10-01	2015-02-17
7 MONSANTO CO		2014-12-22	2015-02-17
11 MORGAN STANLEY		2014-12-04	2015-02-17
3 NETFLIX COM INC		2014-10-31	2015-02-17
9 NIKE INC CL B		2015-01-26	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		935	420
308		231	77
908		878	30
1,202		1,273	-71
222		224	-2
124		91	33
871		854	17
402		406	-4
1,402		1,172	230
829		865	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			420
			77
			30
			-71
			-2
			33
			17
			-4
			230
			-36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NIKE INC CL B		2013-10-07	2015-02-17
34 NORTHROP GRUMMAN CORPORATION		2014-06-24	2015-02-17
22 NOVO NORDISK A S ADR		2012-10-23	2015-02-17
5 O REILLY AUTOMOTIVE INC		2014-07-28	2015-02-17
14 OLD DOMINION FGHT LINES INC		2014-10-10	2015-02-17
21 ORACLE CORP		2012-10-01	2015-02-17
13 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-02-17
76 PFIZER INC COM		2012-10-01	2015-02-17
9 POLARIS INDS INC		2013-10-07	2015-02-17
17 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		287	82
5,686		4,151	1,535
968		855	113
1,027		760	267
1,067		939	128
916		666	250
1,075		936	139
2,631		1,908	723
1,409		1,179	230
880		902	-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	
			82
			1,535
			113
			267
			128
			250
			139
			723
			230
			-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)
11 QUALCOMM		2013-10-07	2015-02-17
46 QUEST DIAGNOSTICS INC		2014-06-24	2015-02-17
15 RAYTHEON COMPANY		2014-06-24	2015-02-17
10 RED HAT INC		2012-10-01	2015-02-17
4 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2015-02-17
20 SEI INVESTMENT CO		2014-08-27	2015-02-17
20 ST JUDE MEDICAL INC		2011-03-22	2015-02-17
5 SALESFORCE COM		2014-01-13	2015-02-17
7 SALESFORCE COM		2014-11-25	2015-02-17
10 SCHLUMBERGER LTD COM		2014-06-17	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
777		739	38
3,292		2,718	574
1,590		1,430	160
680		553	127
488		448	40
863		748	115
1,341		1,053	288
311		281	30
435		415	20
880		1,066	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			574
			160
			127
			40
			115
			288
			30
			20
			-186

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

List 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 SCHLUMBERGER LTD COM		2014-06-17	2015-02-17
3 SHIRE PLC SPONSORED ADR		2014-12-22	2015-02-17
26 SKYWORKS SOLUTIONS INC COM		2014-03-07	2015-02-17
10 SNAP-ON INC COM		2013-11-12	2015-02-17
37 SOUTHWEST AIRLINES COM		2014-04-03	2015-02-17
9 SPLUNK INC		2014-09-16	2015-02-17
17 SPROUTS FARMERS MARKETS INC		2015-01-27	2015-02-17
10 STARBUCKS CORP COM		2014-04-22	2015-02-17
5 TJX COS INC NEW COM		2014-05-14	2015-02-17
4 TESLA MOTORS INC		2015-01-23	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,321		1,598	-277
715		657	58
2,143		969	1,174
1,448		1,047	401
1,592		892	700
571		508	63
647		626	21
921		713	208
343		298	45
810		813	-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	
			-277
			58
			1,174
			401
			700
			63
			21
			208
			45
			-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)
5 TIFFANY & CO NEW COM		2014-11-26	2015-02-17
16 TIME WARNER INC		2014-05-14	2015-02-17
3 TRIPADVISOR INC CLASS I		2014-07-14	2015-02-17
12 TWENTY-FIRST CENTURY-CL A-WI		2014-09-10	2015-02-17
3 TWENTY-FIRST CENTURY-CL A-WI		2014-01-02	2015-02-17
8 TWITTER INC		2014-10-27	2015-02-17
8 UNDER ARMOUR INC CLASS A		2013-10-15	2015-02-17
5 UNION PAC CORP COM		2012-10-01	2015-02-17
9 UNION PAC CORP COM		2012-10-01	2015-02-17
6 UNITEDHEALTH GROUP INC COM		2015-02-05	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		532	-87
1,343		1,063	280
253		311	-58
418		426	-8
104		107	-3
385		389	-4
588		323	265
609		297	312
1,097		535	562
656		654	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	
			-87
			280
			-58
			-8
			-3
			-4
			265
			312
			562
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 VERTEX PHARMACEUTICALS INC		2012-10-23	2015-02-17
13 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-02-17
5 VISA INC CLASS A SHARES		2012-10-01	2015-02-17
4 VMWARE INC CLASS A		2012-10-23	2015-02-17
15 VOYA FINL INC COM		2015-02-13	2015-02-17
45 WASTE MANAGEMENT INC		2014-06-24	2015-02-17
8 WESTERN DIGITAL CORP		2014-09-30	2015-02-17
12 WORKDAY INC CL A		2014-08-21	2015-02-17
12 WYNDHAM WORLDWIDE CORP		2013-10-07	2015-02-17
102 XEROX CORP COM		2014-06-24	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		199	257
316		290	26
1,356		776	580
336		335	1
648		650	-2
2,413		2,001	412
848		780	68
1,091		1,055	36
1,087		732	355
1,384		1,293	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			257
			26
			580
			1
			-2
			412
			68
			36
			355
			91

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

List 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 ACTAVIS PLC NAME CHG 06/15/15		2014-12-04	2015-02-17
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-10-01	2015-02-17
9 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-10-10	2015-02-17
15 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2015-02-17
13 CHECK POINT SOFTWARE COM		2014-08-27	2015-02-17
5 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-12-15	2015-02-17
17 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-02-17
12 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-09-25	2015-02-17
25 BOEING CO		2012-09-28	2015-02-19
10 LOCKHEED MARTIN CORP		2013-11-25	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)
1,153		1,078	75
800		584	216
1,025		946	79
1,061		855	206
1,048		911	137
446		355	91
1,421		726	695
908		801	107
3,843		1,748	2,095
2,011		1,417	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			216
			79
			206
			137
			91
			695
			107
			2,095
			594

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

List 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 SOUTHWEST AIRLINES COM		2014-06-05	2015-02-19
86 AFLAC INC		2014-06-24	2015-02-23
99 CATERPILLAR INC		2014-07-28	2015-02-23
13 CATERPILLAR INC		2013-04-16	2015-02-23
60 EOG RES INC		2011-11-14	2015-02-24
14 EOG RES INC		2014-07-09	2015-02-24
27 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-25
12 TWENTY-FIRST CENTURY-CL A-WI		2014-09-10	2015-02-25
6 CELGENE CORP		2014-07-31	2015-02-27
67 EASTMAN CHEM CO		2014-06-02	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)
4,388		2,733	1,655
5,311		5,423	-112
8,311		10,317	-2,006
1,091		1,075	16
5,504		3,101	2,403
1,284		1,621	-337
944		950	-6
420		426	-6
731		526	205
5,046		5,959	-913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,655
			-112
			-2,006
			16
			2,403
			-337
			-6
			-6
			205
			-913

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

List 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)
45 EASTMAN CHEM CO		2014-06-04	2015-02-27
38 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2012-10-23	2015-02-27
7 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
78 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
50 EASTMAN CHEM CO		2014-06-03	2015-03-02
55 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-02
4 CELGENE CORP		2014-06-10	2015-03-03
16 TWENTY-FIRST CENTURY-CL A-WI		2013-10-28	2015-03-03
21 TWENTY-FIRST CENTURY-CL A-WI		2014-02-26	2015-03-04
12 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,364		4,059	-695
3,300		2,051	1,249
606		800	-194
6,740		8,838	-2,098
3,742		4,486	-744
1,927		1,924	3
469		344	125
564		538	26
739		690	49
423		386	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	
			-695
			1,249
			-194
			-2,098
			-744
			3
			125
			26
			49
			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)
394 AES CORP		2015-01-12	2015-03-06
330 AES CORP		2014-06-24	2015-03-06
66 YUM! BRANDS INC		2014-06-24	2015-03-06
11 INCYTE CORPORATION		2014-01-30	2015-03-10
3 BIOGEN INC		2013-10-07	2015-03-12
143 CONTINENTAL RESOURCES INC/OK		2014-06-24	2015-03-13
17 MONDELEZ INTERNATIONAL		2014-06-24	2015-03-16
3 BIOGEN INC		2013-10-07	2015-03-17
3 CELGENE CORP		2014-06-10	2015-03-17
7 CELGENE CORP		2013-03-12	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,830		5,031	-201
4,046		5,067	-1,021
5,208		5,353	-145
979		728	251
1,222		717	505
6,055		11,183	-5,128
589		635	-46
1,264		717	547
361		243	118
843		438	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-201
			-1,021
			-145
			251
			505
			-5,128
			-46
			547
			118
			405

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

List 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)
90 EOG RES INC		2013-07-25	2015-03-17
14 SCHLUMBERGER LTD COM		2014-04-22	2015-03-17
14 SCHLUMBERGER LTD COM		2014-04-07	2015-03-17
23 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17
52 WESTERN DIGITAL CORP		2014-06-24	2015-03-19
7 WESTERN DIGITAL CORP		2014-09-30	2015-03-19
12 TIFFANY & CO NEW COM		2014-06-09	2015-03-20
29 MONDELEZ INTERNATIONAL		2014-06-24	2015-03-23
37 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-03-25
33 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	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)
7,822		6,606	1,216
1,130		1,455	-325
1,127		1,407	-280
779		741	38
5,151		4,772	379
693		682	11
1,000		1,207	-207
1,026		1,083	-57
3,555		1,305	2,250
3,299		3,334	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,216
			-325
			-280
			38
			379
			11
			-207
			-57
			2,250
			-35

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

List 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 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-03-25
14 MONSANTO CO		2012-10-01	2015-03-26
2 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
53 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
9 UNION PAC CORP COM		2012-10-01	2015-03-26
45 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-03-26
131 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
129 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
72 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S		2014-06-24	2015-03-30
243 MICRON TECHNOLOGY INC		2014-08-19	2015-03-30

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)
500		213	287
1,570		1,272	298
183		78	105
4,893		2,071	2,822
982		535	447
4,406		1,922	2,484
3,426		4,510	-1,084
3,406		4,441	-1,035
6,406		4,301	2,105
6,471		7,952	-1,481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			298
			105
			2,822
			447
			2,484
			-1,084
			-1,035
			2,105
			-1,481

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

List 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 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-03-31
9 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-03-31
14 MONSANTO CO		2012-10-01	2015-03-31
27 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-03-31
1271 SECTOR SPDR TR SBI CONS STPLS		2015-01-30	2015-03-31
1297 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2015-03-31
48 DELTA AIR LINES INC		2013-09-10	2015-04-02
15 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-04-02
34 SOUTHWEST AIRLINES COM		2014-04-03	2015-04-02
18 CF INDUSTRIES HOLDINGS INC		2014-06-24	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)
195		175	20
584		465	119
1,581		1,272	309
1,982		1,722	260
62,242		61,570	672
57,456		60,092	-2,636
2,061		1,123	938
1,445		513	932
1,483		819	664
5,015		4,361	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			119
			309
			260
			672
			-2,636
			938
			932
			664
			654

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

List 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 VERIZON COMMUNICATIONS COM		2015-02-17	2015-04-06
96 VERIZON COMMUNICATIONS COM		2013-08-29	2015-04-06
17 GILEAD SCIENCES INC COM		2012-10-01	2015-04-07
15 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-04-07
85 SOUTHWEST AIRLINES COM		2014-02-07	2015-04-07
9 CELGENE CORP		2013-03-12	2015-04-08
15 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2015-04-09
17 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-09
12 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
47 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2012-10-01	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		392	3
4,744		4,601	143
1,686		574	1,112
1,453		513	940
3,544		1,829	1,715
1,029		509	520
1,281		1,601	-320
1,468		1,711	-243
1,007		1,176	-169
5,252		3,623	1,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			143
			1,112
			940
			1,715
			520
			-320
			-243
			-169
			1,629

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

List 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 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-10-10	2015-04-13
14 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-10-17	2015-04-13
2 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-04-16
5 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-16
59 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-10-01	2015-04-17
3 COSTCO WHSL CORP NEW COM		2014-12-10	2015-04-20
5 COSTCO WHSL CORP NEW COM		2012-10-01	2015-04-20
13 TRIPADVISOR INC CLASS I		2014-07-10	2015-04-20
2 TRIPADVISOR INC CLASS I		2013-12-17	2015-04-20
93 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-20

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)
335		315	20
1,565		1,464	101
169		181	-12
423		490	-67
3,748		3,133	615
439		426	13
731		504	227
1,053		1,332	-279
162		162	
6,785		5,709	1,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			101
			-12
			-67
			615
			13
			227
			-279
			1,076

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

List 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 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-21
23 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-21
1 TIFFANY & CO NEW COM		2014-03-03	2015-04-21
8 TIFFANY & CO NEW COM		2014-06-09	2015-04-21
131 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
34 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
5 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-22
263 MYLAN N V		2015-03-02	2015-04-22
12 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-23
38 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		1,195	-26
839		859	-20
84		92	-8
674		796	-122
9,639		8,079	1,560
2,504		2,070	434
498		386	112
19,351		15,176	4,175
1,153		920	233
1,395		1,419	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-20
			-8
			-122
			1,560
			434
			112
			4,175
			233
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1699 416 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-10-24	2015-04-27
3548 426 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-01-23	2015-04-27
5061 544 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-01-28	2015-04-27
2306 002 JP MORGAN RESEARCH MARKET NEUTRAL FUND INSTITUTIONAL		2015-01-28	2015-04-27
14 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27
8 NOVO NORDISK A S ADR		2012-10-23	2015-04-27
1495 851 T ROWE PRICE REAL ESTATE FUND FD 122		2014-10-24	2015-04-27
63 SPDR GOLD TRUST ETF		2015-01-28	2015-04-27
11 MASTERCARD INC CL A		2012-10-01	2015-04-28
149 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-28

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)
19,696		17,657	2,039
33,462		33,480	-18
47,680		46,212	1,468
35,097		35,374	-277
1,356		1,061	295
458		268	190
41,330		37,890	3,440
7,248		7,797	-549
991		504	487
10,196		10,691	-495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,039
			-18
			1,468
			-277
			295
			190
			3,440
			-549
			487
			-495

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

List 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 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-29
13 NOVO NORDISK A S ADR		2012-10-01	2015-04-29
90 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-29
46 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-29
34 TWITTER INC		2014-07-30	2015-04-29
29 TWITTER INC		2014-07-30	2015-04-29
5 TWITTER INC		2013-12-04	2015-04-29
1235 807 AMERICAN BEACON L/C VALU IS		2012-10-01	2015-04-30
918 05 AMERICAN BEACON L/C VALU IS		2015-02-17	2015-04-30
964 403 ARTISAN FDS INC INTERNATIONAL		2012-10-01	2015-04-30

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)
1,438		1,419	19
719		428	291
6,119		6,481	-362
3,129		3,268	-139
1,308		1,606	-298
1,170		1,359	-189
202		219	-17
25,000		19,884	5,116
18,572		17,617	955
30,485		22,798	7,687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			291
			-362
			-139
			-298
			-189
			-17
			5,116
			955
			7,687

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

List 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)
1655 797 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-01	2015-04-30
15 SALESFORCE COM		2013-12-17	2015-04-30
1626 75 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-26	2015-04-30
666 WINDSTREAM HOLDINGS INC		2007-02-01	2015-04-30
8 BAIDU INC		2015-03-18	2015-05-01
8 BAIDU INC		2015-02-12	2015-05-01
10 SALESFORCE COM		2012-10-01	2015-05-01
15 CONOCOPHILLIPS		2015-02-17	2015-05-04
65 CONOCOPHILLIPS		2014-04-29	2015-05-04
135 CONOCOPHILLIPS		2014-06-24	2015-05-04

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)
31,858		25,383	6,475
1,086		793	293
36,114		33,137	2,977
8		10	-2
1,581		1,665	-84
1,606		1,641	-35
731		480	251
1,012		1,036	-24
4,384		4,887	-503
9,104		11,561	-2,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,475
			293
			2,977
			-2
			-84
			-35
			251
			-24
			-503
			-2,457

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

List 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)
112 MICROSOFT CORP		2014-06-24	2015-05-04
173 OIL STATES INTERNATIONAL INC		2014-09-22	2015-05-04
114 OIL STATES INTERNATIONAL INC		2014-12-15	2015-05-04
190 PROCTER & GAMBLE CO		2012-09-28	2015-05-04
14 ALLSTATE CORP		2014-06-24	2015-05-05
24 AMERIPRISE FINANCIAL INC		2014-12-03	2015-05-05
23 DELTA AIR LINES INC		2013-09-10	2015-05-05
049 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2012-10-01	2015-05-05
7 UNION PAC CORP COM		2012-10-01	2015-05-05
18 KROGER CO		2014-05-14	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)
5,451		4,682	769
7,982		10,146	-2,164
5,260		4,908	352
15,278		13,130	2,148
981		829	152
3,025		3,186	-161
1,020		526	494
26		18	8
752		416	336
1,300		843	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			769
			-2,164
			352
			2,148
			152
			-161
			494
			8
			336
			457

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

List 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)
52 KROGER CO		2015-01-30	2015-05-11
129 SPROUTS FARMERS MARKETS INC		2015-01-27	2015-05-11
16 NOVO NORDISK A S ADR		2012-10-01	2015-05-13
1 PRICELINE GROUP, INC		2012-10-01	2015-05-13
12 UNION PAC CORP COM		2012-10-01	2015-05-13
8 UNION PAC CORP COM		2012-10-01	2015-05-13
55 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-13
20 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-12	2015-05-13
19 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-14
14 NOVO NORDISK A S ADR		2012-10-01	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)
3,757		3,615	142
3,599		4,750	-1,151
891		508	383
1,191		626	565
1,234		713	521
819		475	344
5,898		5,454	444
2,145		2,278	-133
992		911	81
790		444	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			-1,151
			383
			565
			521
			344
			444
			-133
			81
			346

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

List 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)
18 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
27 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
10 ARM HOLDINGS PLC SPONSORED ADR		2014-12-09	2015-05-15
3 VERTEX PHARMACEUTICALS INC		2012-10-23	2015-05-15
97 DELTA AIR LINES INC		2013-09-10	2015-05-22
59 UNION PAC CORP COM		2012-10-01	2015-05-22
235 DELTA AIR LINES INC		2013-07-25	2015-05-26
100 UNION PAC CORP COM		2012-09-28	2015-05-27
62 QUALCOMM		2013-06-24	2015-05-29
156 QUALCOMM		2010-03-03	2015-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,944		1,785	159
2,912		2,677	235
518		453	65
381		149	232
4,257		2,216	2,041
6,160		3,506	2,654
9,848		5,009	4,839
10,260		5,933	4,327
4,365		3,884	481
10,837		6,038	4,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			235
			65
			232
			2,041
			2,654
			4,839
			4,327
			481
			4,799

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

List 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)
65 QUALCOMM		2015-03-26	2015-06-01
9 QUALCOMM		2010-05-11	2015-06-01
10 UNION PAC CORP COM		2012-10-01	2015-06-02
88 OLD DOMINION FGHT LINES INC		2014-07-28	2015-06-03
8 CELGENE CORP		2013-03-21	2015-06-04
5 CELGENE CORP		2013-03-21	2015-06-05
122 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
51 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
67 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
128 SOUTHWEST AIRLINES COM		2014-02-07	2015-06-11

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)
4,515		4,372	143
628		339	289
1,021		594	427
6,015		5,551	464
880		448	432
553		280	273
4,205		3,333	872
1,775		1,392	383
2,328		1,829	499
4,442		2,747	1,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			289
			427
			464
			432
			273
			872
			383
			499
			1,695

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

List 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)
216 ATWOOD OCEANICS INC		2014-10-20	2015-06-15
160 ATWOOD OCEANICS INC		2015-05-04	2015-06-15
315 NATIONSTAR MORTGAGE HOLDINGS		2014-06-24	2015-06-15
199 NATIONSTAR MORTGAGE HOLDINGS		2015-03-06	2015-06-15
28 NOVO NORDISK A S ADR		2012-10-01	2015-06-17
56 SCHLUMBERGER LTD COM		2014-04-02	2015-06-17
145 ORACLE CORP		2012-10-01	2015-06-18
5 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-23	2015-06-25
13 UNION PAC CORP COM		2012-10-01	2015-06-25
33 APPLE INC		2014-06-17	2015-06-26

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)
6,077		8,025	-1,948
4,501		5,306	-805
6,069		11,205	-5,136
3,834		5,382	-1,548
1,537		888	649
5,018		5,481	-463
5,987		4,540	1,447
810		555	255
1,270		773	497
4,212		3,032	1,180

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	
			-1,948
			-805
			-5,136
			-1,548
			649
			-463
			1,447
			255
			497
			1,180

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 APPLE INC		2014-07-09	2015-06-26
362 BROADCOM CORP		2014-06-24	2015-06-26
5 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-06-26
6 UNION PAC CORP COM		2012-10-01	2015-06-26
8 UNION PAC CORP COM		2012-10-01	2015-06-26
38 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-29
121 ADT CORP MERGED 5/2/16 @ \$42 00 P/S		2015-04-02	2015-06-30
14 TWITTER INC		2013-12-04	2015-07-01
27 VIPSHOP HOLDINGS LTD ADR		2015-03-18	2015-07-01
118 ALLSTATE CORP		2014-06-24	2015-07-06

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)
893		671	222
18,806		13,527	5,279
814		553	261
584		357	227
775		475	300
820		1,066	-246
4,121		5,053	-932
498		613	-115
605		716	-111
7,598		6,987	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			5,279
			261
			227
			300
			-246
			-932
			-115
			-111
			611

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

List 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)
184 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S		2015-07-06	2015-07-06
59 SCHLUMBERGER LTD COM		2014-11-04	2015-07-06
9 SCHLUMBERGER LTD COM		2015-05-11	2015-07-06
1 SCHLUMBERGER LTD COM		2014-04-02	2015-07-06
47 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-06
27 NOVO NORDISK A S ADR		2012-10-01	2015-07-08
84 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08
24 LENDINGCLUB CORP		2015-01-15	2015-07-09
135 AFLAC INC		2014-06-24	2015-07-10
404 AES CORP		2015-05-04	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)
3,036			3,036
4,921		5,606	-685
751		829	-78
83		98	-15
966		1,114	-148
1,448		856	592
1,734		1,829	-95
349		531	-182
8,290		8,512	-222
5,290		5,416	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,036
			-685
			-78
			-15
			-148
			592
			-95
			-182
			-222
			-126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 AETNA INC NEW		2013-05-30	2015-07-10
40 CIGNA CORP		2014-07-18	2015-07-10
112 ROSS STORES INC		2014-06-24	2015-07-10
80 979 VERIZON COMMUNICATIONS COM		2015-01-12	2015-07-10
31 021 VERIZON COMMUNICATIONS COM		2013-10-07	2015-07-10
1 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-07-10
18 ALLERGAN PLC SEDOL BY9D546		2015-04-22	2015-07-10
55 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-04-22	2015-07-10
2 SCHLUMBERGER LTD COM		2014-01-30	2015-07-13
12 SCHLUMBERGER LTD COM		2015-05-11	2015-07-13

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)
4,532		2,503	2,029
6,259		3,849	2,410
5,676		3,788	1,888
3,821		3,799	22
1,464		1,472	-8
309		263	46
5,557		5,304	253
4,473		5,218	-745
169		178	-9
1,011		1,105	-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	
			2,029
			2,410
			1,888
			22
			-8
			46
			253
			-745
			-9
			-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)
60 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-07-13
40 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-07-13
6 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2015-07-15
19 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-15
20 SCHLUMBERGER LTD COM		2014-01-30	2015-07-15
13 CIGNA CORP		2014-07-22	2015-07-16
43 CHEMOURS CO/THE - W/I		2014-06-24	2015-07-16
8 JOHNSON & JOHNSON COM		2014-05-14	2015-07-16
72 ROCKWELL COLLINS INC		2015-04-13	2015-07-16
24 SCHLUMBERGER LTD COM		2012-12-13	2015-07-16

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)
6,018		2,345	3,673
3,664		1,706	1,958
874		369	505
2,767		1,366	1,401
1,686		1,782	-96
2,006		1,254	752
558		716	-158
809		808	1
6,710		7,065	-355
2,030		1,838	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	
			3,673
			1,958
			505
			1,401
			-96
			752
			-158
			1
			-355
			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)
24 SCHLUMBERGER LTD COM		2012-10-23	2015-07-16
17 SHERWIN-WILLIAMS CO		2015-02-27	2015-07-16
11 VERTEX PHARMACEUTICALS INC		2012-10-23	2015-07-16
55 3M COMPANY COM		2015-03-17	2015-07-20
8 VERTEX PHARMACEUTICALS INC		2012-12-12	2015-07-21
9 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-22
5 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-22
7 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-22
78 COLGATE-PALMOLIVE CO		2014-06-24	2015-07-22
91 ROSS STORES INC		2014-06-24	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,014		1,722	292
4,417		4,914	-497
1,474		516	958
8,652		9,032	-380
1,048		337	711
623		465	158
345		258	87
483		356	127
5,217		5,309	-92
4,850		3,078	1,772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			-497
			958
			-380
			711
			158
			87
			127
			-92
			1,772

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

List 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 VERTEX PHARMACEUTICALS INC		2012-12-12	2015-07-22
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
7 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
18 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-27	2015-07-23
17 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2015-07-23
7 VERTEX PHARMACEUTICALS INC		2012-12-12	2015-07-23
2 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-07-23
9 BIOGEN INC		2013-01-31	2015-07-24
2 BIOGEN INC		2013-01-31	2015-07-24
12 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-24

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)
522		168	354
848		906	-58
585		633	-48
621		650	-29
589		593	-4
920		294	626
632		526	106
2,805		1,903	902
611		313	298
796		608	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	
			354
			-58
			-48
			-29
			-4
			626
			106
			902
			298
			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)
6011 41 DRIEHAUS ACTIVE INCOME FUND FUND 640		2015-04-27	2015-07-24
15279 515 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-01-28	2015-07-24
313 ISHARES TIPS BOND ETF		2015-04-27	2015-07-24
3612 086 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2015-01-28	2015-07-24
79 SPDR GOLD TRUST ETF		2015-01-28	2015-07-24
7 VERTEX PHARMACEUTICALS INC		2012-12-17	2015-07-24
10 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-27
80 POLARIS INDS INC		2012-09-28	2015-07-27
76 EBAY INC		2015-05-29	2015-07-28
6 MASTERCARD INC CL A		2015-07-10	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)
62,218		63,060	-842
141,641		139,502	2,139
35,070		36,001	-931
51,508		55,380	-3,872
8,203		9,777	-1,574
899		292	607
646		506	140
10,911		6,471	4,440
2,149		1,877	272
571		567	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	
			-842
			2,139
			-931
			-3,872
			-1,574
			607
			140
			4,440
			272
			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)
76 PAYPAL HOLDINGS INC-W/I		2015-05-29	2015-07-28
50 POLARIS INDS INC		2013-10-07	2015-07-28
44967 396 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-10-19	2015-07-29
346 991 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-12-10	2015-07-29
10696 526 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-07-30	2015-07-29
88 LEVEL 3 COMMUNICATIONS INC		2015-05-05	2015-07-30
16 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-07-30
19 BIOGEN INC		2012-10-01	2015-07-31
20 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-07-31
1462 SECTOR SPDR TR SBI INT-TECH		2015-03-31	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)
2,885		2,765	120
6,815		6,551	264
478,003		512,481	-34,478
3,689		3,782	-93
118,945		120,455	-1,510
4,430		4,976	-546
1,512		547	965
6,062		2,866	3,196
1,607		1,519	88
62,314		61,073	1,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			264
			-34,478
			-93
			-1,510
			-546
			965
			3,196
			88
			1,241

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

List 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)
130 TEXAS INSTRS INC COM		2015-03-25	2015-07-31
203 HANESBRANDS INC - W/I		2013-10-07	2015-08-04
190 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
90 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
80 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-08-04
49 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
55 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
116 HANESBRANDS INC - W/I		2014-03-12	2015-08-05
171 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2014-06-24	2015-08-06
181 HANESBRANDS INC - W/I		2013-10-07	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)
6,507		7,403	-896
5,913		3,104	2,809
5,545		3,532	2,013
2,635		1,661	974
7,035		3,083	3,952
1,422		904	518
1,599		1,015	584
3,358		2,136	1,222
6,397		5,674	723
5,133		2,768	2,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-896
			2,809
			2,013
			974
			3,952
			518
			584
			1,222
			723
			2,365

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

List 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)
120 TYSON FOODS INC CLASS A		2015-05-11	2015-08-06
147 BAXTER INTERNATIONAL INC		2014-06-24	2015-08-10
72 COLGATE-PALMOLIVE CO		2014-06-24	2015-08-10
112 EOG RES INC		2015-05-04	2015-08-10
108 MICROSOFT CORP		2015-06-26	2015-08-10
28 CONOCOPHILLIPS		2014-05-22	2015-08-12
30 CONOCOPHILLIPS		2014-08-12	2015-08-12
152 CONOCOPHILLIPS		2013-08-27	2015-08-12
10 ALLSTATE CORP		2014-10-14	2015-08-13
130 ALLSTATE CORP		2014-10-13	2015-08-13

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)
4,951		4,974	-23
6,218		5,982	236
4,955		4,900	55
8,461		10,540	-2,079
5,117		4,949	168
1,437		2,201	-764
1,540		2,412	-872
7,842		10,161	-2,319
637		618	19
8,270		8,026	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
			236
			55
			-2,079
			168
			-764
			-872
			-2,319
			19
			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)
60 ALLSTATE CORP		2014-10-13	2015-08-14
15 BOEING CO		2012-10-23	2015-08-14
15 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-08-14
17 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2015-08-14
9 TRIPADVISOR INC CLASS I		2013-12-17	2015-08-18
51 BECTON DICKINSON & CO		2013-10-07	2015-08-19
36 FOOT LOCKER INC		2013-10-07	2015-08-19
87 HAIN CELESTIAL GROUP INC COM		2014-11-13	2015-08-19
8 TRIPADVISOR INC CLASS I		2013-10-25	2015-08-19
80 BECTON DICKINSON & CO		2013-03-13	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)
3,815		3,697	118
2,177		1,136	1,041
1,335		513	822
1,568		1,754	-186
648		730	-82
7,474		5,087	2,387
2,663		1,192	1,471
5,653		4,684	969
572		625	-53
11,556		7,257	4,299

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	
			118
			1,041
			822
			-186
			-82
			2,387
			1,471
			969
			-53
			4,299

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-20
35 CIGNA CORP		2014-07-14	2015-08-21
25 MCKESSON HBOC INC COMMN		2013-10-29	2015-08-21
8 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-21
544 ISHARES TR S&P SMLCAP 600		2015-07-31	2015-08-31
27 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9		2014-06-24	2015-09-01
61 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9		2015-07-10	2015-09-01
45 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-03
40 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
15 CITIGROUP INC		2015-07-22	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)
564		602	-38
5,024		3,325	1,699
5,122		3,912	1,210
559		591	-32
60,273		63,815	-3,542
1,348		3,856	-2,508
3,045		5,195	-2,150
5,952		6,754	-802
5,174		5,978	-804
773		909	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			1,699
			1,210
			-32
			-3,542
			-2,508
			-2,150
			-802
			-804
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 CITIGROUP INC		2015-07-22	2015-09-08
37 TWITTER INC		2013-11-08	2015-09-08
8 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
29 TWITTER INC		2014-04-10	2015-09-09
55 MCKESSON HBOC INC COMMN		2013-10-28	2015-09-14
12 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2014-06-24	2015-09-15
28 BAXTER INTERNATIONAL INC		2014-06-24	2015-09-15
45 CONSTELLATION BRANDS INC CL A		2014-05-16	2015-09-15
145 KROGER CO		2014-05-06	2015-09-15
6 MONSANTO CO		2012-10-01	2015-09-15

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)
565		662	-97
1,008		1,573	-565
539		581	-42
797		935	-138
10,794		8,457	2,337
442		396	46
1,010		1,139	-129
5,786		3,890	1,896
5,382		3,365	2,017
546		545	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			-565
			-42
			-138
			2,337
			46
			-129
			1,896
			2,017
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CONCHO RESOURCES INC		2013-10-02	2015-09-16
11 CONCHO RESOURCES INC		2014-11-10	2015-09-16
10 MONSANTO CO		2012-10-01	2015-09-16
10000 PRUDENTIAL FINANCIAL INC SR UNSEC		2010-01-04	2015-09-17
37 MCKESSON HBOC INC COMMN		2013-10-22	2015-09-18
25000 ROYAL BK OF SCOTLAND SEDOL B3LY1V9 ISIN US78010XAG60		2011-03-31	2015-09-21
19 GILEAD SCIENCES INC COM		2015-07-16	2015-09-25
10 GILEAD SCIENCES INC COM		2015-06-30	2015-09-28
17 GILEAD SCIENCES INC COM		2015-06-30	2015-09-29
3 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2015-07-31	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		342	-39
1,112		1,267	-155
900		909	-9
10,000		10,000	
7,538		5,339	2,199
25,000		25,000	
1,928		2,257	-329
965		1,177	-212
1,654		1,994	-340
198		220	-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	
			-39
			-155
			-9
			2,199
			-329
			-212
			-340
			-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)
855 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-09-30
1255 SECTOR SPDR TR SBI CONS STPLS		2015-08-31	2015-09-30
11 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-01
7 GILEAD SCIENCES INC COM		2015-06-30	2015-10-01
9 GILEAD SCIENCES INC COM		2015-06-30	2015-10-02
35000 TOTAL CAPITAL ISIN US89152UAA07		2011-03-31	2015-10-02
51 CAMPBELL SOUP CO		2015-02-23	2015-10-05
7 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-05
39 COLGATE-PALMOLIVE CO		2014-06-24	2015-10-05
63 EXXON MOBIL CORP		2012-10-01	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,287		54,546	1,741
59,022		59,415	-393
1,601		1,201	400
681		821	-140
862		1,044	-182
35,000		35,000	
2,608		2,385	223
1,057		752	305
2,545		2,654	-109
4,828		5,766	-938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,741
			-393
			400
			-140
			-182
			223
			305
			-109
			-938

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

List 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 INCYTE CORPORATION		2014-01-24	2015-10-05
3 BIOGEN INC		2012-10-01	2015-10-06
139 HD SUPPLY HOLDINGS INC		2015-07-16	2015-10-09
12 TIME WARNER INC		2014-05-14	2015-10-09
66 TIME WARNER INC		2015-03-16	2015-10-09
23 TIME WARNER INC		2015-07-15	2015-10-09
110 VOYA FINL INC COM		2015-02-13	2015-10-09
9 VMWARE INC CLASS A		2012-10-23	2015-10-12
11 VMWARE INC CLASS A		2015-09-14	2015-10-12
10 VMWARE INC CLASS A		2013-05-10	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)
839		453	386
829		451	378
4,313		5,063	-750
875		797	78
4,814		5,712	-898
1,678		1,963	-285
4,415		4,765	-350
631		719	-88
772		880	-108
692		751	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			378
			-750
			78
			-898
			-285
			-350
			-88
			-108
			-59

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

List 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 VOYA FINL INC COM		2015-02-18	2015-10-14
100 CAMPBELL SOUP CO		2015-02-03	2015-10-15
50 DISNEY WALT CO		2014-02-20	2015-10-15
7 MICROSOFT CORP		2015-06-26	2015-10-15
96 MICROSOFT CORP		2014-06-24	2015-10-15
11 VMWARE INC CLASS A		2013-07-19	2015-10-15
150 VOYA FINL INC COM		2015-02-17	2015-10-15
35 VOYA FINL INC COM		2015-02-17	2015-10-15
70 WYNDHAM WORLDWIDE CORP		2013-03-19	2015-10-15
46 BAXTER INTERNATIONAL INC		2014-06-24	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,944		2,181	-237
4,965		4,672	293
5,342		3,960	1,382
329		321	8
4,510		4,013	497
751		781	-30
5,836		6,496	-660
1,357		1,505	-148
5,135		4,792	343
1,570		1,872	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-237
			293
			1,382
			8
			497
			-30
			-660
			-148
			343
			-302

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

List 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)
161 BAXTER INTERNATIONAL INC		2015-01-28	2015-10-20
6 FLEETCOR TECHNOLOGIES INC		2014-09-16	2015-10-21
1 FLEETCOR TECHNOLOGIES INC		2014-12-22	2015-10-21
79 HCA HOLDINGS INC		2014-08-01	2015-10-21
11 INCYTE CORPORATION		2014-01-24	2015-10-21
4 AMERICAN TOWER CORP		2014-01-09	2015-10-23
113 MONDELEZ INTERNATIONAL		2014-06-24	2015-10-23
10 APPLE INC		2014-06-24	2015-10-26
9 APPLE INC		2014-06-24	2015-10-26
12 DOLLAR GENERAL CORP		2015-07-17	2015-10-26

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)
5,495		6,165	-670
869		859	10
145		148	-3
5,610		5,163	447
1,182		707	475
396		328	68
5,267		4,221	1,046
1,152		916	236
1,037		824	213
790		972	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-670
			10
			-3
			447
			475
			68
			1,046
			236
			213
			-182

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

List 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)
70 HCA HOLDINGS INC		2014-07-18	2015-10-26
2162 962 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2015-07-24	2015-10-27
1751 67 DIAMOND HILL LONG-SHORT FUND CL I		2015-04-27	2015-10-27
1136 452 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-01-23	2015-10-27
1740 326 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2014-10-24	2015-10-27
17023 843 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2015-07-24	2015-10-27
77 HCA HOLDINGS INC		2014-07-18	2015-10-27
3047 328 ASG GLOBAL ALTERNATIVES FUND CL Y		2015-01-28	2015-10-27
462 278 ASG GLOBAL ALTERNATIVES FUND CL Y		2015-07-24	2015-10-27
10 DOLLAR GENERAL CORP		2015-07-17	2015-10-28

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)
4,864		4,678	186
23,879		23,338	541
42,093		43,056	-963
10,410		10,717	-307
15,941		16,220	-279
155,938		159,173	-3,235
5,331		4,790	541
32,911		35,225	-2,314
4,993		5,233	-240
660		804	-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	
			186
			541
			-963
			-307
			-279
			-3,235
			541
			-2,314
			-240
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 DOLLAR GENERAL CORP		2015-04-24	2015-10-28
18 DOLLAR GENERAL CORP		2015-04-22	2015-10-28
68 HCA HOLDINGS INC		2014-07-18	2015-10-28
11 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
10 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
1590 SECTOR SPDR TR SBI CYCL TRANS		2015-08-31	2015-10-28
790 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-10-28
2 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-10-29
107 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-11-02
3 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
857		998	-141
1,193		1,374	-181
4,657		4,192	465
1,292		1,158	134
1,172		971	201
127,303		117,254	10,049
63,251		59,985	3,266
624		526	98
8,211		4,530	3,681
236		126	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	
			-141
			-181
			465
			134
			201
			10,049
			3,266
			98
			3,681
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-11-09
101 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-11-10
65 AETNA INC NEW		2013-05-30	2015-11-11
20 CIGNA CORP		2014-07-14	2015-11-11
22 CREDIT ACCEPTANCE CORPORATION		2015-07-22	2015-11-11
44 DOLLAR GENERAL CORP		2015-04-21	2015-11-11
2 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
100 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
109 FIREEYE INC		2014-03-07	2015-11-12
4 MONSTER BEVERAGE CORPORATION		2015-04-27	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,659		3,152	507
4,705		4,088	617
6,865		4,045	2,820
2,650		1,896	754
3,582		5,019	-1,437
2,805		3,282	-477
93		81	12
4,585		4,034	551
2,433		5,254	-2,821
595		578	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			507
			617
			2,820
			754
			-1,437
			-477
			12
			551
			-2,821
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MONSTER BEVERAGE CORPORATION		2015-07-22	2015-11-12
25 SBA COMMUNICATIONS CORP (IPO)		2014-02-25	2015-11-13
15 SNAP-ON INC COM		2015-05-26	2015-11-16
9 SNAP-ON INC COM		2014-09-12	2015-11-16
30 SNAP-ON INC COM		2014-12-12	2015-11-16
6 SNAP-ON INC COM		2014-09-12	2015-11-17
129 ST JUDE MEDICAL INC		2014-02-20	2015-11-20
16 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
53 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-11-23
1 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,635		1,625	10
2,617		2,373	244
2,490		2,338	152
1,494		1,129	365
4,980		3,995	985
989		753	236
7,986		8,741	-755
1,001		1,083	-82
4,195		2,262	1,933
79		98	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			244
			152
			365
			985
			236
			-755
			-82
			1,933
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-08-12	2015-11-23
911 SPDR TR UNIT SER 1		2015-10-28	2015-11-30
2 AMAZON COM INC		2015-10-06	2015-12-01
20000 CITIGROUP INC NOTES		2009-09-14	2015-12-10
25000 BERKSHIRE HATHAWAY FIN COM GTD		2011-04-01	2015-12-15
14 CAMPBELL SOUP CO		2014-11-03	2015-12-15
73 CAMPBELL SOUP CO		2015-02-03	2015-12-15
8 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
38 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
5 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		944	-152
190,491		189,193	1,298
1,346		1,078	268
21,804		19,698	2,106
25,000		24,860	140
744		620	124
3,878		3,404	474
946		1,191	-245
4,450		5,658	-1,208
591		731	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-152
			1,298
			268
			2,106
			140
			124
			474
			-245
			-1,208
			-140

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-10-09	2015-12-17
1 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
18 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
65 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
6 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-12-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,132		6,214	-1,082
117		146	-29
2,109		2,632	-523
11,450		13,081	-1,631
1,858		1,570	288
			56,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,082
			-29
			-523
			-1,631
			288

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>				
BOY SCOUTS OF AMERICA 630 JANET AVE STE B-114 LANCASTER,PA 17601	NONE	PC	GENERAL SUPPORT	5,000
CHRISTIAN ENDEAVOR MID-ATLANTIC PO BOX 190 GILBERTSVILLE,PA 19525	NONE	PC	GENERAL SUPPORT	3,000
EARLY CHILDHOOD INNOVATION CONNECTION 200 W ORANGE ST LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	3,000
EPHRATA AREA REHAB SERVICES INC 27 CLOISTER AVE EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	15,000
EPHRATA AREA SOCIAL SERVICES 227 N STATE ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	20,000
EPHRATA CLOISTER ASSOCIATES 632 W MAIN ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	5,000
EPHRATA PERFORMING ARTS CENTER AT THE SHARADIN BIGLER THEATER PO BOX 173 EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	7,500
EPHRATA PUBLIC LIBRARY 550 S READING RD EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	7,500
EPHRATA RECREATION CENTER 130 S ACADEMY DR EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	10,000
ADAMSTOWN FIRE COMPANY 30 S POPLAR ST ADAMSTOWN,PA 19501	NONE	PC	GENERAL SUPPORT	2,000
LINCOLN FIRE COMPANY 38 S MARKET ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	2,500
MARTINDALE VOLUNTEER FIRE COMPANY 542 GRISTMILL RD MARTINDALE,PA 17549	NONE	PC	GENERAL SUPPORT	2,000
GOOD SAMARITAN SHELTER INC PO BOX 756 EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	15,000
GRETNA PRODUCTIONS INC D/B/A/ GRETNA THEATER BOX 578 MT GRETNA,PA 17064	NONE	PC	GENERAL SUPPORT	10,000
HISTORICAL SOCIETY OF THE COCALICO VALLEY 237-249 W MAIN ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	10,000
Total ► 3a				405,000

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>				
EVANGELICAL LUTHERAN CHURCH OF THE HOLY TRINITY 167 E MAIN ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	5,000
HUMANE LEAGUE 2195 LINCOLN HWY E LANCASTER,PA 17602	NONE	PC	GENERAL SUPPORT	5,000
KEYSTONE PET ENHANCED THERAPY SERVICES 630 JANET AVE LANCASTER,PA 17601	NONE	PC	GENERAL SUPPORT	10,000
LITITZ HISTORICAL FOUNDATION 137-145 E MAIN ST LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	5,000
LITITZ PUBLIC LIBRARY 651 KISSEL HILL RD LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	10,000
LITITZ RECREATION CENTER 301 W MAPLE ST LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	10,000
LITITZ WARWICK COMMUNITY CHEST PO BOX 148 LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	15,000
LUTHERAN THEOLOGICAL SEMINARY AT PHILADELPHIA 7301 GERMANTOWN AVE PHILADELPHIA,PA 19119	NONE	PC	GENERAL SUPPORT	100,000
MANHEIM HISTORICAL SOCIETY 88 S GRANT ST MANHEIM,PA 17545	NONE	PC	GENERAL SUPPORT	5,000
MOUNT GRETN A HISTORICAL SOCIETY PO BOX 362 MOUNT GRETN A,PA 17064	NONE	PC	GENERAL SUPPORT	10,000
MUDDY CREEK EVANGELICAL CHURCH 11 S MUDDY CREEK CHURCH RD DENVER,PA 17517	NONE	PC	GENERAL SUPPORT	5,000
OLD ZION CHURCH C/O SALLIE GREGORY 721 E 28TH DIVISION HWY LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	3,000
RIDER UNIVERSITY 2083 LAWRENCEVILLE RD LAWRENCEVILLE,NJ 08647	NONE	PC	GENERAL SUPPORT	50,000
WOODCREST RETREAT 225 WOODCREST DR EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	7,000
ZIONS UNITED CHURCH OF CHRIST 1356 APPLE ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				405,000

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>				
AKRON FIRE COMPANY 1229 MAIN STREET AKRON,PA 17501	NONE	PC	GENERAL SUPPORT	2,000
BRUNNERVILLE FIRE COMPANY 1302 CHURCH STREET BRUNNERVILLE,PA 175438984	NONE	PC	GENERAL SUPPORT	2,000
DENVER FIRE COMPANY 425 LOCUST STREET DENVER,PA 17517	NONE	PC	GENERAL SUPPORT	2,000
DURLACH & MT AIRY FIRE COMPANY 880 DURLACH ROAD STEVENS,PA 17578	NONE	PC	GENERAL SUPPORT	2,000
PIONEER FIRE COMPANY 135 SOUTH STATE STREET EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	2,500
ROTHSVILLE FIRE COMPANY 2071 MAIN STREET ROTHSVILLE,PA 17543	NONE	PC	GENERAL SUPPORT	2,000
SCHOENECK FIRE COMPANY 125 NORTH KING STREET DENVER,PA 17517	NONE	PC	GENERAL SUPPORT	2,000
STEVENS FIRE COMPANY PO BOX 28 STEVENS,PA 17578	NONE	PC	GENERAL SUPPORT	2,000
GRETNA MUSIC ONE ALPHA DRIVE ELIZABETHTOWN,PA 17022	NONE	PC	GENERAL SUPPORT	3,000
REINHOLDS FIRE COMPANY PO BOX 225 REINHOLDS,PA 17579	NONE	PC	GENERAL SUPPORT	2,000
CONSERVATION FDN LANCASTER CNTY 1383 ARCADIA ROAD ROOM 200 LANCASTER,PA 176011349	NONE	PC	GENERAL SUPPORT	3,000
AMER LEGION CLOISTER POST 429 300 COCALICO ST EPHRATA,PA 17522	NONE	PC	GENERAL SUPPORT	15,000
BIBLE FELLOWSHIP CHURCH 25 EAST LEMON STREET LITITZ,PA 17543	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				405,000

TY 2015 Investments Corporate Bonds Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	446,180	461,800

TY 2015 Investments Corporate Stock Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	3,372,208	3,488,657

TY 2015 Investments Government Obligations Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**US Government Securities - End of
Year Book Value:**

35,297

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

36,124

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

TY 2015 Investments - Other Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,689,046	1,616,832
MUTUAL FUNDS - EQUITY	AT COST	3,145,010	3,112,027

TY 2015 Legal Fees Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	29,762	14,881		14,881

TY 2015 Other Decreases Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Description	Amount
BAXALTA COST BASIS ADJUSTMENT	198
AMORTIZATION ADJ. NO INCOME TO OFFSET	560
KRAFT FOODS GROUP MERGER ADJUSTMENT	14,027
ADJUST. TO TAX COST ON VARIOUS MERGERS	2,665
PTP COST BASIS ADJUSTMENT	1,283

TY 2015 Other Expenses Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	5,449	5,449		0
OFFICE EXPENSES	63	0		63
LIABILITY INSURANCE FEES	4,288	0		4,288
MISCELLANEOUS FEES	350	0		0
ACCOUNT MAINTENANCE FEES	500	500		0
ADR SERVICE FEES	14	14		0

TY 2015 Other Income Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SANOFI SPONSORED ADR	2	2	
FEDERAL TAX REFUND FROM PRIOR YEAR	7,227	0	

TY 2015 Other Increases Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Description	Amount
MYLAN MERGER	1,618
BAXTER COST BASIS ADJUSTMENT	459
ROUNDING ADJ. FOR SALES & TRANSACTIONS	22

TY 2015 Other Professional Fees Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK COMPENSATION	65,796	39,478		26,318

TY 2015 Taxes Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	173	173		0
REAL ESTATE TAX ON NON-RENTAL	6,433	0		6,433
FEDERAL ESTIMATES - PRINCIPAL	6,050	0		0