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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
The Shine Foundation

A Employer identification number
20-5940421

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO Box 451

B Telephone number (see instructions)
(616) 262-2938

City or town, state or province, country, and ZIP or foreign postal code
Zeeland, MI 49464

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)* ▶$ 4,261,699

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	383,643			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	23,593	23,593		
	4	Dividends and interest from securities	63,401	63,401		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	487,814			
	b	Gross sales price for all assets on line 6a 2,110,012				
	7	Capital gain net income (from Part IV, line 2)		487,814		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,472	12		
	12	**Total.** Add lines 1 through 11	961,923	574,820		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,750	1,875		1,875
	c	Other professional fees (attach schedule)	32,264	16,132		16,132
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,175	1,135		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,024	0		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,213	19,142		18,027
	25	Contributions, gifts, grants paid	386,694			386,694
	26	**Total expenses and disbursements.** Add lines 24 and 25	439,907	19,142		404,721
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	522,016			
	b	**Net investment income** (if negative, enter -0-)		555,678		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	235,348	1,006,179	1,006,179
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,347,148	3,097,702	3,255,520
	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)	3,582,496	4,103,881	4,261,699
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,582,496	4,103,881	
	30	**Total net assets or fund balances** (see instructions)	3,582,496	4,103,881	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,582,496	4,103,881	

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	3,582,496
2	Enter amount from Part I, line 27a	2	522,016
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,104,512
5	Decreases not included in line 2 (itemize) ▶	5	631
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,103,881

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	487,814
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	444,684	3,743,682	0 118783
2013	420,067	3,587,216	0 117101
2012	564,920	3,824,642	0 147705
2011	527,762	4,019,050	0 131315
2010	454,756	4,026,960	0 112928

2	**Total** of line 1, column (d).	2	0 627832
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 125566
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,262,416
5	Multiply line 4 by line 3.	5	535,215
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,557
7	Add lines 5 and 6.	7	540,772
8	Enter qualifying distributions from Part XII, line 4.	8	404,721

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	11,114
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	11,114
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	11,114
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	9,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶			9	1,514
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶REDLUM FAMILY OFFICE Telephone no ▶(616) 262-2938

Located at ▶PO BOX 451 ZEELAND MI ZIP+4 ▶49464

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 |

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JEFFREY MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
JERI MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
JENNIFER MESLER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,634,945
b	Average of monthly cash balances	1b	692,381
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,327,326
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	4,327,326
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,910
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,262,416
6	**Minimum investment return.** Enter 5% of line 5	6	213,121

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	213,121
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 11,114		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	11,114
3	Distributable amount before adjustments Subtract line 2c from line 1	3	202,007
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	202,007
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	202,007

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	404,721
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	404,721
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	404,721

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					202,007
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	370,813				
b	From 2011.	529,148				
c	From 2012.	566,446				
d	From 2013.	246,784				
e	From 2014.	266,949				
f	**Total** of lines 3a through e.		1,980,140			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 404,721					
a	Applied to 2014, but not more than line 2a				0	
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.					202,007
e	Remaining amount distributed out of corpus		202,714			
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		2,182,854			
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					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		370,813			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,812,041			
10	Analysis of line 9					
a	Excess from 2011. . . .	529,148				
b	Excess from 2012. . . .	566,446				
c	Excess from 2013. . . .	246,784				
d	Excess from 2014. . . .	266,949				
e	Excess from 2015. . . .	202,714				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				386,694
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	23,593	
4 Dividends and interest from securities. . .			14	63,401	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	12	
8 Gain or (loss) from sales of assets other than inventory			18	487,814	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a LIVESTRONG RAFFLE					3,460
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		574,820	3,460

13 Total. Add line 12, columns (b), (d), and (e). 13 578,280

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11a	IN 2015, THE FOUNDATION HELD A RAFFLE IN CONNECTION WITH FUNDRAISING ACTIVITIES THE NET RAFFLE PROCEEDS WERE DONATED TO LIVESTRONG FOUNDATION

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

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

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
David B Korte CPA				P00047283

Firm's name ▶ Korte & Kowatch

Firm's EIN ▶ 14-1858554

Firm's address ▶ 15 Ionia Avenue SW Suite 505 Grand Rapids, MI 49503

Phone no (616) 774-2727

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE GOLDMAN SACHS GROUP LKT TO MSCI		2013-07-08	2015-07-13
BIOGEN INC CMN (09062X103) - 14 00 SHS		2015-06-05	2015-06-29
BIOGEN INC CMN (09062X103) - 17 00 SHS		2014-12-16	2015-06-29
BLACKBAUD INC CMN (09227Q100) - 9 00 SHS		2015-03-10	2015-06-29
BLACKBAUD INC CMN (09227Q100) - 12 00 SHS		2015-03-09	2015-06-29
BLACKBAUD INC CMN (09227Q100) - 39 00 SHS		2015-03-06	2015-06-29
BLACKBAUD INC CMN (09227Q100) - 67 00 SHS		2014-12-04	2015-06-29
CARMAX INC CMN (143130102) - 85 00 SHS		2014-09-23	2015-06-29
CARMAX, INC CMN (143130102) - 87 00 SHS		2014-09-02	2015-06-29
CHIP0TLE MEXICAN GRILL INC CMN (169656105) - 9 00 SHS		2015-03-02	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,730		50,000	3,730
5,586		5,446	140
6,784		5,718	1,066
507		403	104
676		540	136
2,197		1,755	442
3,774		2,910	864
5,663		4,053	1,610
5,796		4,581	1,215
5,409		6,032	-623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,730
			140
			1,066
			104
			136
			442
			864
			1,610
			1,215
			-623

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHIPOTLE MEXICAN GRILL INC CMN (169656105) - 11 00 SHS		2014-11-04	2015-06-29
C0STAR GROUP, INC CMN (22160N109) - 9 00 SHS		2014-07-23	2015-06-29
DISCOVER FINANCIAL SERVICES CMN (254709108) - 94 00 SHS		2014-08-29	2015-06-29
EXPONENT INC CMN (30214U102) - 36 00 SHS		2015-06-09	2015-06-29
INTUITIVE SURGICAL INC CMN (46120E602) - 9 00 SHS		2015-04-22	2015-06-29
LKQ CORPORATION CMN (501889208) - 123 00 SHS		2014-10-01	2015-06-29
LKQ CORPORATION CMN (501889208) - 125 00 SHS		2015-02-27	2015-06-29
MASTERCARD INCORPORATED CMN CLASS A (57636Q104) - 47 00 SHS		2015-04-16	2015-06-29
MASTERCARD INCORPORATED CMN CLASS A (57636Q104) - 52 00 SHS		2015-04-14	2015-06-29
MCGRAW-HILL COMPANIES INC CMN (580645109) - 33 00 SHS		2015-04-07	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,611		7,131	-520
1,818		1,287	531
5,411		5,878	-467
1,601		1,559	42
4,372		4,707	-335
3,719		3,279	440
3,780		3,089	691
4,359		4,182	177
4,822		4,639	183
3,332		3,447	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-520
			531
			-467
			42
			-335
			440
			691
			177
			183
			-115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCGRAW-HILL COMPANIES INC CMN (580645109) - 40 00 SHS		2015-03-17	2015-06-29
PRA GROUP INC CMN (69354N106) - 59 00 SHS		2015-06-19	2015-06-29
PRA GROUP INC CMN (69354N106) - 76 00 SHS		2015-06-08	2015-06-29
PRA GROUP INC CMN (69354N106) - 103 00 SHS		2015-04-09	2015-06-29
PRA GROUP INC CMN (69354N106) - 106 00 SHS		2015-04-22	2015-06-29
QUALCOMM INC CMN (747525103) - 77 00 SHS		2015-01-26	2015-06-29
RED HAT INC CMN (756577102) - 58 00 SHS		2014-10-16	2015-06-29
SEI INVESTMENTS CO CMN (784117103) - 57 00 SHS		2014-08-29	2015-06-29
SEI INVESTMENTS CO CMN (784117103) - 70 00 SHS		2014-10-17	2015-06-29
SIGNET JEWELERS LIMITED CMN (G81276100) - 20 00 SHS		2014-10-16	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,038		4,250	-212
3,659		3,594	65
4,713		4,408	305
6,388		5,782	606
6,574		5,887	687
4,841		5,610	-769
4,388		3,206	1,182
2,781		2,160	621
3,416		2,420	996
2,565		2,165	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-212
			65
			305
			606
			687
			-769
			1,182
			621
			996
			400

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIGNET JEWELERS LIMITED CMN (G81276100) - 21 00 SHS		2014-10-01	2015-06-29
TANGOEINCCMN(87582Y108) - 19 00 SHS		2014-11-04	2015-06-29
TANGOEINCCMN(87582Y108) - 43 00 SHS		2014-11-20	2015-06-29
TANGOEINCCMN(87582Y108) - 61 00 SHS		2014-11-19	2015-06-29
TANGOEINCCMN(87582Y108) - 74 00 SHS		2014-11-05	2015-06-29
TANGOEINCCMN(87582Y108) - 126 00 SHS		2014-11-21	2015-06-29
TANGOEINCCMN(87582Y108) - 152 00 SHS		2014-11-06	2015-06-29
TRANSDIGM GROUP INCORPORATED CMN (893641100) - 10 00 SHS		2015-05-15	2015-06-29
TRANSDIGM GROUP INCORPORATED CMN (893641100) - 16 00 SHS		2015-04-28	2015-06-29
VERISK ANALYTICS INC CMN (92345Y106) - 46 00 SHS		2014-08-08	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,693		2,389	304
240		284	-44
542		551	-9
769		783	-14
933		1,095	-162
1,588		1,638	-50
1,916		1,891	25
2,261		2,295	-34
3,618		3,481	137
3,346		2,776	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	
			304
			-44
			-9
			-14
			-162
			-50
			25
			-34
			137
			570

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INC CMN CLASS A (92826C839) - 64 00 SHS		2014-08-29	2015-06-29
WAGEWORKS INC CMN (930427109) - 30 00 SHS		2014-09-03	2015-06-29
WAGEWORKSINC CMN (930427109) - 68 00 SHS		2014-09-05	2015-06-29
WAGEW0RKS INC CMN (930427109) - 98 00 SHS		2015-05-14	2015-06-29
AMERICAN TOWER CORPORATION CMN (03027X100) - 32 00 SHS		2015-02-27	2015-06-29
AMERICAN TOWER CORPORATION CMN (03027X100) - 46 00 SHS		2015-06-08	2015-06-29
ANSYS INC CMN (036620105) - 58 009 SHS		2014-06-11	2015-06-25
ANSYS INC CMN (036620105) - 62 009 SHS		2014-02-06	2015-06-25
CARMAX, INC CMN (143130102) - 86 009 SHS		2014-05-05	2015-06-25
CARMAX, INC CMN (143130102) - 92 009 SHS		2014-03-17	2015-06-25

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)
4,287		3,401	886
1,213		1,252	-39
2,749		2,957	-208
3,961		4,226	-265
2,987		3,168	-181
4,294		4,293	1
5,329		4,376	953
5,697		4,845	852
5,846		3,810	2,036
6,254		4,371	1,883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			886
			-39
			-208
			-265
			-181
			1
			953
			852
			2,036
			1,883

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORPORATION CMN (151020104) - 26 009 SHS		2014-02-06	2015-06-25
CELGENE CORPORATION CMN (151020104) - 56 009 SHS		2014-06-09	2015-06-25
CELGENE CORPORATION CMN (151020104) - 128 009 SHS		2013-12-18	2015-06-25
COSTAR GROUP, INC CMN (22160N109) - 14 009 SHS		2014-02-06	2015-06-25
C0STAR GROUP INC CMN (22160N109) - 57 009 SHS		2013-12-18	2015-06-25
ECOLAB INC CMN (278865100) - 35 009 SHS		2014-02-06	2015-06-25
ECOLAB INC CMN (278865100) - 44 009 SHS		2013-01-15	2015-06-25
ECOLAB INC CMN (278865100) - 65 009 SHS		2011-07-25	2015-06-25
ECOLABINCCMN (278865100) - 80 009 SHS		2013-12-18	2015-06-25
EXAMWORKS GROUP, INC CMN (30066A105) - 34 009 SHS		2014-01-17	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,118		1,983	1,135
6,715		4,524	2,191
15,348		10,237	5,111
2,855		2,401	454
11,624		10,255	1,369
4,059		3,464	595
5,102		3,222	1,880
7,538		3,432	4,106
9,277		8,160	1,117
1,391		1,088	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,135
			2,191
			5,111
			454
			1,369
			595
			1,880
			4,106
			1,117
			303

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXAMWORKS GROUP, INC CMN (30066A105) - 53 009 SHS		2014-02-06	2015-06-25
EXAMWORKS GROUP, INC CMN (30066A105) - 62 009 SHS		2014-02-20	2015-06-25
EXAMWORKS GROUP, INC CMN (30066A105) - 69 009 SHS		2013-10-11	2015-06-25
EXAMWORKS GROUP, INC CMN (30066A105) - 69 009 SHS		2013-10-14	2015-06-25
EXAMWORKS GROUP, INC CMN (30066A105] - 96 009 SHS		2014-02-05	2015-06-25
EXAMWORKS GROUP, INC CMN (30066A105) - 115 009 SHS		2013-09-20	2015-06-25
EXPONENT, INC CMN (302140102) - 4 009 SHS		2013-02-21	2015-06-25
EXPONENT, INC CMN (30214U102) - 20 009 SHS		2013-06-04	2015-06-25
EXPONENT, INC CMN (30214U102) - 32 009 SHS		2013-06-06	2015-06-25
EXPONENT, INC CMN (30214U102) - 38 009 SHS		2013-06-05	2015-06-25

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)
2,168		1,547	621
2,536		1,949	587
2,822		1,877	945
2,822		1,876	946
3,926		2,813	1,113
4,703		2,892	1,811
178		104	74
888		571	317
1,420		905	515
1,687		1,078	609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			621
			587
			945
			946
			1,113
			1,811
			74
			317
			515
			609

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPONENT, INC CMN (30214U102) - 48 009 SHS		2014-02-06	2015-06-25
EXPONENT, INC CMN (30214U102) - 50 009 SHS		2013-06-07	2015-06-25
HEALTHCARE SVCS GROUP INC CMN (421906108) - 75 009 SHS		2014-02-06	2015-06-25
HEALTHCARE SVCS GROUP INC CMN (421906108) - 93 009 SHS		2012-11-16	2015-06-25
IMAX CORPORATION CMN (45245E109) - 47 009 SHS		2014-04-29	2015-06-25
IMAX CORPORATION CMN (45245E109) - 147 009 SHS		2014-05-09	2015-06-25
IMAX CORPORATION CMN (45245E109) - 201 009 SHS		2014-04-30	2015-06-25
IMAX CORPORATION CMN (45245E109) - 231 009 SHS		2014-04-23	2015-06-25
INTUITIVE SURGICAL, INC CMN (46120E602) - 2 009 SHS		2014-02-06	2015-06-25
INTUITIVE SURGICAL, INC CMN (46120E602) - 21 009 SHS		2014-01-07	2015-06-25

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)
2,131		1,659	472
2,220		1,441	779
2,502		1,937	565
3,103		2,046	1,057
2,020		1,204	816
6,317		3,747	2,570
8,637		5,148	3,489
9,927		6,498	3,429
1,003		834	169
10,535		7,863	2,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			472
			779
			565
			1,057
			816
			2,570
			3,489
			3,429
			169
			2,672

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LKQ CORPORATION CMN (501889208) - 359 009 SHS		2013-03-04	2015-06-25
MARKEL CORPORATION CMN (570535104) - 7 009 SHS		2014-02-06	2015-06-25
MARKEL CORPORATION CMN (570535104) - 8 009 SHS		2013-08-12	2015-06-25
MARKEL CORPORATION CMN (570535104) - 11 009 SHS		2011-01-10	2015-06-25
MARKEL CORPORATION CMN (570535104) - 13 009 SHS		2011-01-07	2015-06-25
MOODYS CORP CMN (615369105) - 31 009 SHS		2014-02-06	2015-06-25
MOODYSCORP CMN (615369105) - 73 009 SHS		2014-02-28	2015-06-25
MOODYS CORP CMN (615369105) - 92 009 SHS		2013-11-22	2015-06-25
MOODYS CORP CMN (615369105) - 142 009 SHS		2013-10-01	2015-06-25
RED HAT, INC CMN (756577102) - 54 009 SHS		2014-02-06	2015-06-25

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)
10,866		7,418	3,448
5,593		3,775	1,818
6,392		4,233	2,159
8,789		4,320	4,469
10,387		5,093	5,294
3,405		2,323	1,082
8,019		5,770	2,249
10,106		6,904	3,202
15,598		10,090	5,508
4,283		2,980	1,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,448
			1,818
			2,159
			4,469
			5,294
			1,082
			2,249
			3,202
			5,508
			1,303

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RED HAT, INC CMN (756577102) - 334 009 SHS		2013-11-26	2015-06-25
ROPER TECHNOLOGIES INC CMN (776696106) - 25 009 SHS		2014-02-06	2015-06-25
ROPER TECHNOLOGIES INC CMN (776696106) - 45 009 SHS		2013-11-18	2015-06-25
SEI INVESTMENTS CO CMN (784117103) - 94 009 SHS		2014-02-06	2015-06-25
SEI INVESTMENTS CO CMN (784117103) - 291 009 SHS		2012-06-01	2015-06-25
SEI INVESTMENTS CO CMN (784117103) - 369 009 SHS		2012-10-22	2015-06-25
SIGNET JEWELERS LIMITED CMN (G81276100) - 23 009 SHS		2014-02-06	2015-06-25
SIGNET JEWELERS LIMITED CMN (G81276100) - 27 009 SHS		2013-10-03	2015-06-25
SIGNET JEWELERS LIMITED CMN (G81276100) - 45 009 SHS		2013-10-04	2015-06-25
SIGNET JEWELERS LIMITED CMN (G81276100) - 89 009 SHS		2013-12-02	2015-06-25

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)
26,488		15,606	10,882
4,387		3,321	1,066
7,896		5,704	2,192
4,706		3,126	1,580
14,570		5,052	9,518
18,475		7,795	10,680
2,983		1,783	1,200
3,501		1,935	1,566
5,835		3,241	2,594
11,541		6,796	4,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,882
			1,066
			2,192
			1,580
			9,518
			10,680
			1,200
			1,566
			2,594
			4,745

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STERICYCLE INC CMN (858912108) - 32 009 SHS		2012-05-29	2015-06-25
STERICYCLE INC CMN (858912108) - 34 009 SHS		2014-02-06	2015-06-25
STERICYCLE INC CMN (858912108) - 151 009 SHS		2013-01-09	2015-06-25
TRIMBLE NAVIGATION LTD CMN (896239100) - 33 009 SHS		2011-07-27	2015-06-25
TRIMBLE NAVIGATION LTD CMN (896239100) - 376 009 SHS		2011-07-28	2015-06-25
TYLER TECHNOLOGIES INC CMN (902252105) - 19 009 SHS		2014-02-06	2015-06-25
TYLER TECHNOLOGIES INC CMN (902252105) - 30 009 SHS		2013-01-14	2015-06-25
TYLER TECHNOLOGIES INC CMN (902252105) - 112 009 SHS		2013-12-18	2015-06-25
VERISK ANALYTICS INC CMN (92345Y106) - 45 009 SHS		2014-02-06	2015-06-25
VERISK ANALYTICS, INC CMN (92345Y106) - 70 009 SHS		2013-09-03	2015-06-25

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)
4,337		2,775	1,562
4,608		3,849	759
20,465		14,410	6,055
768		597	171
8,749		6,807	1,942
2,456		1,739	717
3,878		1,558	2,320
14,478		11,346	3,132
3,343		2,815	528
5,201		4,400	801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,562
			759
			6,055
			171
			1,942
			717
			2,320
			3,132
			528
			801

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERISK ANALYTICS, INC CMN (92345Y106) - 128 009 SHS		2013-09-03	2015-06-25
VERISK ANALYTICS, INC CMN (92345Y106) - 137 009 SHS		2013-11-06	2015-06-25
VISA INC CMN CLASS A (92826C839) - 84 009 SHS		2014-02-06	2015-06-25
VISA INC CMN CLASS A (92826C839) - 572 009 SHS		2012-12-13	2015-06-25
WAGEWORKS INC CMN (930427109) - 29 009 SHS		2013-03-14	2015-06-25
WAGEWORKS INC CMN (930427109) - 67 009 SHS		2013-03-21	2015-06-25
WASTE CONNECTIONS INC CMN (941053100) - 8 009 SHS		2013-01-29	2015-06-25
WASTE CONNECTIONS INC CMN (941053100) - 36 009 SHS		2013-03-06	2015-06-25
WASTE CONNECTIONS INC CMN (941053100) - 83 009 SHS		2013-03-07	2015-06-25
WASTE CONNECTIONS INC CMN (941053100) - 84 009 SHS		2014-02-06	2015-06-25

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)
9,510		8,017	1,493
10,179		8,534	1,645
5,779		4,572	1,207
39,352		21,097	18,255
1,211		723	488
2,799		1,705	1,094
380		285	95
1,711		1,237	474
3,946		2,854	1,092
3,993		3,434	559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,493
			1,645
			1,207
			18,255
			488
			1,094
			95
			474
			1,092
			559

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASTE CONNECTIONS INC CMN (941053100) - 92 009 SHS		2014-01-31	2015-06-25
WASTE CONNECTIONS INC CMN (941053100) - 95 009 SHS		2013-03-08	2015-06-25
ANSYSINCCMN(03662Q105) - 23 00 SHS		2013-01-18	2015-06-29
ANSYSINCCMN(03662Q105) - 36 00 SHS		2014-06-11	2015-06-29
CARMAX, INC CMN (143130102) - 8 00 SHS		2014-02-17	2015-06-29
CARMAX, INC CMN (143130102) - 44 00 SHS		2014-05-05	2015-06-29
CARMAX, INC CMN (143130102) - 59 00 SHS		2014-03-17	2015-06-29
CELGENE CORPORATION CMN (151020104) - 12 00 SHS		2013-01-18	2015-06-29
CELGENE CORPORATION CMN (151020104) - 28 00 SHS		2014-06-09	2015-06-29
CELGENE CORPORATION CMN (151020104) - 86 00 SHS		2011-01-06	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,374		3,767	607
4,516		3,317	1,199
2,101		1,695	406
3,289		2,716	573
533		376	157
2,931		1,949	982
3,931		2,803	1,128
1,387		591	796
3,236		2,262	974
9,941		2,563	7,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			607
			1,199
			406
			573
			157
			982
			1,128
			796
			974
			7,378

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTAR GROUP INC CMN (22160N109) - 6 00 SHS		2013-01-18	2015-06-29
COSTAR GROUP INC CMN (22160N109) - 8 00 SHS		2011-11-29	2015-06-29
COSTAR GROUP INC CMN (22160N109) - 28 00 SHS		2011-11-28	2015-06-29
DISCOVER FINANCIAL SERVICES CMN (254709108) - 52 00 SHS		2014-03-07	2015-06-29
DISCOVER FINANCIAL SERVICES CMN (254709108) - 85 00 SHS		2013-12-05	2015-06-29
DISCOVER FINANCIAL SERVICES CMN (254709108) - 111 00 SHS		2014-02-03	2015-06-29
ECOLABINC CMN (278865100) - 10 00 SHS		2013-01-18	2015-06-29
ECOLABINC CMN (278855100) - 25 00 SHS		2013-01-15	2015-06-29
ECOLABINC CMN (278865100) - 27 00 SHS		2011-02-28	2015-06-29
ECOLABINC CMN (278865100) - 55 00 SHS		2011-03-01	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,212		539	673
1,616		510	1,106
5,656		1,752	3,904
2,993		3,085	-92
4,893		4,416	477
6,389		5,886	503
1,134		735	399
2,835		1,831	1,004
3,062		1,300	1,762
6,237		2,698	3,539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			673
			1,106
			3,904
			-92
			477
			503
			399
			1,004
			1,762
			3,539

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ECOLABINC CMN (278865100) - 56 00 SHS		2011-07-25	2015-06-29
EXAMWORKS GROUP INC CMN (30066A105) - 7 00 SHS		2014-01-17	2015-06-29
EXAMWORKS GROUP INC CMN (30066A105) - 38 00 SHS		2014-02-20	2015-06-29
EXAMWORKS GROUP, INC CMN (30066A105) - 44 00 SHS		2013-10-11	2015-06-29
EXAMWORKS GROUP, INC CMN (30066A105) - 44 00 SHS		2013-10-14	2015-06-29
EXAMWORKS GROUP, INC CMN (30066A105) - 79 00 SHS		2014-02-05	2015-06-29
EXAMWORKS GROUP, INC CMN (30066A105) - 95 00 SHS		2013-09-20	2015-06-29
EXPONENT, INC CMN (30214U102) - 12 00 SHS		2013-06-04	2015-06-29
EXPONENT, INC CMN (30214U102) - 20 00 SHS		2013-06-06	2015-06-29
EXPONENT, INC CMN (30214U102) - 24 00 SHS		2013-06-05	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,351		2,957	3,394
274		224	50
1,486		1,195	291
1,721		1,197	524
1,721		1,197	524
3,090		2,315	775
3,715		2,389	1,326
534		343	191
890		565	325
1,068		681	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,394
			50
			291
			524
			524
			775
			1,326
			191
			325
			387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPONENT, INC CMN (30214U102) - 26 00 SHS		2013-02-21	2015-06-29
EXPONENT, INC CMN (30214U102) - 34 00 SHS		2013-06-07	2015-06-29
FASTENALCO CMN (311900104) - 36 00 SHS		2013-01-18	2015-06-29
FASTENAL CO CMN (311900104) - 75 00 SHS		2013-11-25	2015-06-29
HEALTHCARE SVCS GROUP INC CMN (421906108) - 5 00 SHS		2013-12-19	2015-06-29
HEALTHCARE SVCS GROUP INC CMN (421906108) - 33 00 SHS		2012-11-16	2015-06-29
IMAX CORPORATION CMN (45245E109) - 27 00 SHS		2014-04-29	2015-06-29
IMAX CORPORATION CMN (45245E109) - 88 00 SHS		2014-05-09	2015-06-29
IMAX CORPORATION CMN (45245E109) - 114 00 SHS		2014-04-30	2015-06-29
IMAX CORPORATION CMN (45245E109) - 146 00 SHS		2014-04-23	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,156		673	483
1,512		980	532
1,521		1,683	-162
3,168		3,500	-332
165		138	27
1,089		726	363
1,081		691	390
3,523		2,243	1,280
4,564		2,920	1,644
5,846		4,107	1,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			483
			532
			-162
			-332
			27
			363
			390
			1,280
			1,644
			1,739

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTUITIVE SURGICAL, INC CMN (46120E602) - 13 00 SHS		2014-01-07	2015-06-29
LKQ CORPORATION CMN (501889208) - 34 00 SHS		2011-04-05	2015-06-29
LKQ CORPORATION CMN (501889208) - 43 00 SHS		2013-01-18	2015-06-29
LKQ CORPORATION CMN (501889208) - 57 00 SHS		2014-04-10	2015-06-29
LKQ CORPORATION CMN (501889208) - 158 00 SHS		2011-04-04	2015-06-29
LKQ CORPORATION CMN (501889208) - 208 00 SHS		2011-07-26	2015-06-29
LKQ CORPORATION CMN (501889208) - 217 00 SHS		2013-03-04	2015-06-29
MARKEL CORPORATION CMN (570535104) - 4 00 SHS		2011-01-07	2015-06-29
MARKEL CORPORATION CMN (570535104) - 4 00 SHS		2011-01-10	2015-06-29
MARKEL CORPORATION CMN (570535104) - 6 00 SHS		2013-08-12	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,315		4,867	1,448
1,028		414	614
1,300		975	325
1,724		1,564	160
4,778		1,918	2,860
6,290		2,778	3,512
6,562		4,484	2,078
3,196		1,567	1,629
3,196		1,571	1,625
4,793		3,175	1,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,448
			614
			325
			160
			2,860
			3,512
			2,078
			1,629
			1,625
			1,618

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOODYSCORP CMN (615369105) - 44 00 SHS		2014-02-28	2015-06-29
MOODYS CORP CMN (615369105) - 59 00 SHS		2013-11-22	2015-06-29
MOODYSCORP CMN (615369105) - 99 00 SHS		2013-10-01	2015-06-29
QUALCOMM INC CMN (747525103) - 27 00 SHS		2013-01-18	2015-06-29
RED HAT, INC CMN (756577102) - 42 00 SHS		2013-03-28	2015-06-29
RED HAT, INC CMN (756577102) - 91 00 SHS		2013-09-24	2015-06-29
RED HAT, INC CMN (756577102) - 105 00 SHS		2013-08-09	2015-06-29
ROPER TECHNOLOGIES INC CMN (776696106) - 7 00 SHS		2013-01-18	2015-06-29
ROPER TECHNOLOGIES INC CMN (776696106) - 27 00 SHS		2013-11-18	2015-06-29
SEI INVESTMENTS CO CMN (784117103) - 1 00 SHS		2012-03-08	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,729		3,478	1,251
6,341		4,428	1,913
10,640		7,035	3,605
1,697		1,747	-50
3,178		2,110	1,068
6,885		4,265	2,620
7,944		5,514	2,430
1,210		811	399
4,666		3,422	1,244
49		18	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,251
			1,913
			3,605
			-50
			1,068
			2,620
			2,430
			399
			1,244
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEI INVESTMENTS CO CMN (784117103) - 23 00 SHS		2012-03-07	2015-06-29
SEI INVESTMENTS CO CMN (784117103) - 26 00 SHS		2013-01-18	2015-06-29
SEI INVESTMENTS CO CMN (784117103) - 33 00 SHS		2012-03-07	2015-06-29
SEI INVESTMENTS CO CMN (784117103) - 82 00 SHS		2012-10-22	2015-06-29
SEI INVESTMENTS CO CMN (784117103) - 131 00 SHS		2012-06-01	2015-06-29
SEI INVESTMENTS CO CMN (784117103) - 154 00 SHS		2012-03-08	2015-06-29
SIGNET JEWELERS LIMITED CMN (G81276100) - 18 00 SHS		2013-10-03	2015-06-29
SIGNET JEWELERS LIMITED CMN (G81276100) - 29 00 SHS		2013-10-04	2015-06-29
SIGNET JEWELERS LIMITED CMN (G81276100) - 65 00 SHS		2013-12-02	2015-06-29
STERICYCLE INC CMN (858912108) - 10 00 SHS		2013-01-18	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,122		409	713
1,269		644	625
1,610		579	1,031
4,001		1,732	2,269
6,392		2,274	4,118
7,515		3,068	4,447
2,308		1,290	1,018
3,719		2,089	1,630
8,336		4,963	3,373
1,337		944	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			713
			625
			1,031
			2,269
			4,118
			4,447
			1,018
			1,630
			3,373
			393

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STERICYCLE INC CMN (858912108) - 30 00 SHS		2012-05-29	2015-06-29
STERICYCLE INC CMN (858912108) - 91 00 SHS		2013-01-09	2015-06-29
TRIMBLE NAVIGATION LTD CMN (896239100) - 38 00 SHS		2013-01-18	2015-06-29
TRIMBLE NAVIGATION LTD CMN (896239100) - 106 00 SHS		2011-07-28	2015-06-29
TRIMBLE NAVIGATION LTD CMN (896239100) - 128 00 SHS		2011-07-27	2015-06-29
TRIMBLE NAVIGATION LTD CMN (896239100) - 153 00 SHS		2013-08-01	2015-06-29
TYLER TECHNOLOGIES INC CMN (902252105) - 8 00 SHS		2013-01-18	2015-06-29
TYLER TECHNOLOGIES INC CMN (902252105) - 17 00 SHS		2013-01-14	2015-06-29
TYLER TECHNOLOGIES INC CMN (902252105) - 22 00 SHS		2012-08-28	2015-06-29
TYLER TECHNOLOGIES INC CMN (902252105) - 50 00 SHS		2012-12-03	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,012		2,602	1,410
12,171		8,684	3,487
875		1,181	-306
2,440		1,919	521
2,947		2,314	633
3,522		4,292	-770
1,026		415	611
2,180		883	1,297
2,821		892	1,929
6,412		2,336	4,076

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	
			1,410
			3,487
			-306
			521
			633
			-770
			611
			1,297
			1,929
			4,076

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERISK ANALYTICS, INC CMN (92345Y106) - 57 00 SHS		2013-09-03	2015-06-29
VERISK ANALYTICS, INC CMN (92345Y106) - 82 00 SHS		2013-09-03	2015-06-29
VERISK ANALYTICS, INC CMN (92345Y106) - 87 00 SHS		2013-11-06	2015-06-29
VISA INC CMN CLASS A (92826C839) - 24 00 SHS		2013-01-18	2015-06-29
WAGEWORKS INC CMN (930427109) - 35 00 SHS		2013-03-14	2015-06-29
WAGEWORKS INC CMN (930427109) - 39 00 SHS		2013-08-09	2015-06-29
WAGEW0RKS INC CMN (930427109) - 43 00 SHS		2013-03-21	2015-06-29
WASTE CONNECTIONS INC CMN (941053100) - 23 00 SHS		2013-03-06	2015-06-29
WASTE CONNECTIONS INC CMN (941053100) - 33 00 SHS		2013-01-29	2015-06-29
WASTE CONNECTIONS INC CMN (941053100) - 53 00 SHS		2013-03-07	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,146		3,583	563
5,964		5,136	828
6,328		5,420	908
1,608		946	662
1,415		872	543
1,577		1,624	-47
1,738		1,094	644
1,086		790	296
1,558		1,175	383
2,503		1,822	681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			563
			828
			908
			662
			543
			-47
			644
			296
			383
			681

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASTE CONNECTIONS INC CMN (941053100) - 60 00 SHS		2013-03-08	2015-06-29
WASTE CONNECTIONS INC CMN (941053100) - 70 00 SHS		2014-01-31	2015-06-29
AVAG0 TECHNOLOGIES LTD CMN (Y0486S104) - 44 009 SHS		2013-08-02	2015-12-18
AVAGO TECHNOLOGIES LTD CMN (Y0486S104) - 62 009 SHS		2013-03-06	2015-12-18
N0V0-N0RDISK A/S ADR ADR CMN (670100205) - 51 009 SHS		2011-06-29	2015-12-18
AMERICAN TOWER CORPORATION CMN (03027X100) - 6 00 SHS		2013-11-26	2015-06-25
AMERICAN TOWER CORPORATION CMN (03027X100) - 34 009 SHS		2014-02-06	2015-06-25
AMERICAN TOWER CORPORATION CMN (03027X100) - 44 009 SHS		2014-01-07	2015-06-25
AMERICAN TOWER CORPORATION CMN (03027X100) - 46 009 SHS		2014-02-05	2015-06-25
AMERICAN TOWER CORPORATION CMN (03027X100) - 52 009 SHS		2010-08-10	2015-06-25

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)
2,833		2,095	738
3,306		2,866	440
6,201		1,647	4,554
8,738		2,136	6,602
2,881		1,260	1,621
570		465	105
3,232		2,701	531
4,182		3,570	612
4,372		3,640	732
4,943		2,409	2,534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			738
			440
			4,554
			6,602
			1,621
			105
			531
			612
			732
			2,534

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANSYS INC CMN (03662Q105) - 290 009 SHS		2010-10-26	2015-06-25
HEALTHCARE SVCS GROUP INC CMN (421906108) - 459 009 SHS		2010-08-10	2015-06-25
QUALC0MM INC CMN (747525103) - 162 009 SHS		2010-08-10	2015-06-25
ROPER TECHNOLOGIES INC CMN (776696106) - 134 009 SHS		2010-08-10	2015-06-25
AMERICAN TOWER CORPORATION CMN (03027X100) - 1 00 SHS		2010-10-13	2015-06-29
AMERICAN TOWER CORPORATION CMN (03027X100) - 6 00 SHS		2013-01-18	2015-06-29
AMERICAN TOWER CORPORATION CMN (03027X100) - 30 00 SHS		2014-01-07	2015-06-29
AMERICAN TOWER CORPORATION CMN (03027X100) - 33 00 SHS		2014-02-05	2015-06-29
AMERICAN TOWER CORPORATION CMN (03027X100) - 40 00 SHS		2010-12-13	2015-06-29
ANSYSINCCMN(03662Q105) - 15 00 SHS		2010-10-13	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,646		13,147	13,499
15,315		6,652	8,663
10,583		6,359	4,224
23,513		8,403	15,110
93		51	42
560		473	87
2,800		2,434	366
3,080		2,611	469
3,734		2,020	1,714
1,370		671	699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,499
			8,663
			4,224
			15,110
			42
			87
			366
			469
			1,714
			699

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANSYSINCCMN(03662Q105) - 64 00 SHS		2010-10-26	2015-06-29
ANSYSINCCMN(03662Q105) - 117 00 SHS		2010-12-13	2015-06-29
FASTENAL CO CMN (311900104) - 56 00 SHS		2010-12-13	2015-06-29
HEALTHCARE SVCS GROUP INC CMN (421906108) - 66 00 SHS		2010-08-11	2015-06-29
HEALTHCARE SVCS GROUP INC CMN (421906108) - 126 00 SHS		2010-12-13	2015-06-29
HEALTHCARE SVCS GROUP INC CMN (421906108) - 148 00 SHS		2010-10-13	2015-06-29
MARKEL CORPORATION CMN (570535104) - 9 00 SHS		2010-12-13	2015-06-29
QUALCOMM INC CMN (747525103) - 99 00 SHS		2010-12-13	2015-06-29
ROPER TECHNOLOGIES INC CMN (776696106) - 26 00 SHS		2010-10-13	2015-06-29
ROPER TECHNOLOGIES INC CMN (776696106) - 61 00 SHS		2010-12-13	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,847		2,901	2,946
10,689		6,160	4,529
2,365		1,653	712
2,178		935	1,243
4,158		2,063	2,095
4,884		2,481	2,403
7,190		3,280	3,910
6,224		4,901	1,323
4,494		1,732	2,762
10,542		4,756	5,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,946
			4,529
			712
			1,243
			2,095
			2,403
			3,910
			1,323
			2,762
			5,786

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRIMBLE NAVIGATION LTD CMN (896239100) - 37 00 SHS		2010-12-13	2015-06-29
VISA INC CMN CLASS A (92826C839) - 176 00 SHS		2010-12-13	2015-06-29
VISA INC CMN CLASS A (92826C839) - 192 00 SHS		2010-10-13	2015-06-29
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302) - 5 00 SHS		2014-04-08	2015-03-13
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108) - 20 00 SHS		2014-09-29	2015-03-13
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108) - 32 00 SHS		2014-08-07	2015-03-13
JULIUS BAER GROUP LTD ADR CMN (48137C108) - 106 00 SHS		2014-11-24	2015-06-03
LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A (G5480U138) - 1 00 SHS		2015-05-08	2015-07-08
TULLOW OIL PLC ADR CMN (899415202) - 285 00 SHS		2015-03-04	2015-08-06
CENOVUS ENERGY INC CMN (15135U109) - 73 00 SHS		2014-12-16	2015-10-14

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)
852		770	82
11,790		3,533	8,257
12,862		3,587	9,275
737		662	75
652		941	-289
1,044		1,560	-516
1,180		949	231
45		38	7
476		818	-342
1,204		1,257	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			8,257
			9,275
			75
			-289
			-516
			231
			7
			-342
			-53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) - 1 00 SHS		2015-03-13	2015-11-11
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN (606769305) - 20 00 SHS		2015-07-01	2015-11-11
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501) - 7 00 SHS		2014-11-20	2015-11-11
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109) - 9 00 SHS		2013-12-26	2015-03-12
UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704) - 27 00 SHS		2013-12-26	2015-03-12
BAYER AC-SPONSORED ADR SPONSORED ADR CMN (072730302) - 11 00 SHS		2013-12-26	2015-03-13
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (456788108) - 28 00 SHS		2014-02-03	2015-03-13
WYNN MACAU LTD ADR CMN (98313R106) - 46 00 SHS		2013-12-26	2015-03-13
AJINOMOTOINC (ADR) ADR CMN (009707100) - 67 00 SHS		2013-12-26	2015-03-24
AMCOR LTD ADR (NEW) ADR CMN (02341R302) - 20 00 SHS		2013-12-26	2015-03-24

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)
106		90	16
671		883	-212
686		799	-113
867		711	156
1,139		1,090	49
1,622		1,539	83
983		795	188
927		2,083	-1,156
1,489		973	516
903		1,008	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-212
			-113
			156
			49
			83
			188
			-1,156
			516
			-105

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DAIMLER AG SPONSORED ADR CMN (233825108) - 14 00 SHS		2013-12-26	2015-03-24
FANUC CORP UNSPONSORED ADR CMN (307305102) - 32 00 SHS		2013-12-26	2015-03-24
AIA GROUP LIMITED CMN (Y002A1105) - 240 00 SHS		2013-12-26	2015-04-14
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107) - 36 00 SHS		2013-12-26	2015-04-14
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406) - 34 00 SHS		2013-12-26	2015-04-14
DANONE SPONSORED ADR CMN (23636T100) - 76 00 SHS		2013-12-26	2015-05-08
S0UTH32 LIMITED SPONSORED ADR CMN (84473L105) - 8 00 SHS		2013-12-26	2015-06-02
AIR LIQUIDE ADR ADR CMN (009126202) - 38 00 SHS		2013-12-26	2015-07-01
AMCOR LTD ADR (NEW) ADR CMN (02341R302) - 20 00 SHS		2013-12-26	2015-07-01
LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A (G5480U138) - 0 30 SHS		2014-05-13	2015-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,354		1,207	147
1,204		993	211
1,636		1,198	438
1,121		931	190
1,546		1,857	-311
1,087		1,072	15
66		120	-54
965		961	4
838		1,008	-170
12			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			211
			438
			190
			-311
			15
			-54
			4
			-170
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A (G5480U138) - 3 00 SHS		2014-05-13	2015-07-08
NOVO-NORDISK A/S ADR ADR CMN (670100205) - 21 00 SHS		2013-12-26	2015-08-06
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501) - 10 00 SHS		2014-06-20	2015-08-06
DAIMLER AG SPONSORED ADR CMN (233825108) - 14 00 SHS		2013-12-26	2015-09-02
FIRST QUANTUM MINERALS LTD CMN (335934105) - 60 00 SHS		2013-12-26	2015-09-03
BANK OF CHINA LIMITED FOREIGN NETTING/DTC ELIGIBLE (Y0698A107) - 1,897 00 SH		2013-12-26	2015-10-14
BHP BILLITON LIMITED SPONSORED ADR CMN (088606108) - 20 00 SHS		2013-12-26	2015-10-14
CENOVUS ENERGY INC CMN (15135U109) - 52 00 SHS		2014-05-13	2015-10-14
HITACHI LTD (ADR 10 COM) ADR CMN (433578507) - 28 00 SHS		2013-12-26	2015-10-14
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) - 14 00 SHS		2013-12-26	2015-11-11

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)
135		144	-9
1,216		759	457
1,094		1,360	-266
1,096		1,207	-111
317		1,055	-738
876		873	3
727		1,213	-486
858		1,508	-650
1,548		2,119	-571
1,484		1,073	411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			457
			-266
			-111
			-738
			3
			-486
			-650
			-571
			411

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCHE HOLDING AG ADR B SHS(N0M CHF100) VAL 224 184 - 32 00 SHS		2013-12-26	2015-11-11
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501) - 1 00 SHS		2014-06-20	2015-11-11
MARUBENI CORP (ADR) GDS CMN (573810207) - 13 00 SHS		2013-12-26	2015-12-07
MARUBENI CORP (ADR) GDS CMN (573810207) - 15 00 SHS		2014-06-23	2015-12-07
SWISSCOM AMERICAN DEPOSITARY SHARES (871013108) - 21 00 SHS		2013-12-26	2015-12-07
NATIONAL GRID PLC SPONSORED ADR CMN (636274300) - 30 00 SHS		2013-12-26	2015-12-08
ROYAL DSM NV SPONSORED ADR CMN (780249108) - 110 00 SHS		2013-12-26	2015-12-09
GREAT WALL MOTOR COMPANY LTD ADR CMN (391376109) - 8 00 SHS		2014-06-10	2015-02-13
SHIRE LIMITED SPONSORED ADR CMN (82481 RI06) - 3 00 SHS		2014-04-09	2015-02-27
GREAT WALL MOTOR COMPANY LTD ADR CMN (39137B109) - 8 00 SHS		2014-06-10	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,060		1,104	-44
98		135	-37
710		914	-204
820		1,085	-265
1,042		1,100	-58
2,049		1,932	117
1,357		2,155	-798
502		314	188
733		441	292
595		314	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-37
			-204
			-265
			-58
			117
			-798
			188
			292
			281

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305) - 34 00 SHS		2014-12-31	2015-05-21
ENCANA CORPORATION CMN (292505104) - 24 00 SHS		2014-09-26	2015-09-02
ENCANA CORPORATION CMN (292505104) - 24 00 SHS		2015-03-06	2015-09-02
BANCO BRADESCO S A ADR CMN SERIES (059460303) - 90 00 SHS		2015-04-01	2015-10-30
ADIDAS AG ADR CMN (00687A107) - 7 00 SHS		2015-03-16	2015-11-05
SAP SE(SP0N ADR) (803054204) - 4 00 SHS		2011-07-29	2015-01-22
SAP SE(SPON ADR) (803054204) - 4 00 SHS		2011-10-31	2015-02-04
SAP SE (SPON ADR) (803054204) - 5 00 SHS		2011-07-29	2015-02-04
SUNC0R ENERGY INC CMN (867224107) - 7 00 SHS		2011-10-11	2015-02-05
TOYOTA MOTOR CORPORATION SPON ADR (892331307) - 2 00 SHS		2011-03-16	2015-02-06

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)
441		458	-17
163		509	-346
163		280	-117
486		872	-386
337		267	70
256		250	6
272		245	27
339		313	26
216		196	20
259		164	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-346
			-117
			-386
			70
			6
			27
			26
			20
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104) - 5 00 SHS		2013-01-18	2015-02-11
AVAGO TECHNOLOGIES LTD CMN (Y0486S104) - 2 00 SHS		2013-03-06	2015-02-13
AVAGO TECHNOLOGIES LTD CMN (Y0486S104) - 2 00 SHS		2013-01-18	2015-02-13
SHIRE LIMITED SPONSORED ADR CMN (82481R106) - 3 00 SHS		2013-05-30	2015-02-13
FANUC CORP UNSPONSORED ADR CMN (307305102) - 8 00 SHS		2013-01-18	2015-02-24
FANUC CORP UNSPONSORED ADR CMN (307305102) - 12 00 SHS		2012-08-13	2015-02-24
AVAGO TECHNOLOGIES LTD CMN (Y0486S104) - 4 00 SHS		2013-03-06	2015-02-25
SHIRE LIMITED SPONSORED ADR CMN (82481R106) - 1 00 SHS		2013-05-30	2015-02-25
SHIRE LIMITED SPONSORED ADR CMN (82481R106) - 1 00 SHS		2013-05-30	2015-02-27
TOYOTA MOTOR CORPORATION SPON ADR (892331307) - 4 00 SHS		2011-03-16	2015-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		172	367
219		69	150
219		69	150
713		296	417
256		222	34
385		321	64
452		138	314
241		99	142
244		99	145
543		329	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			367
			150
			150
			417
			34
			64
			314
			142
			145
			214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FANUC CORP UNSPONSORED ADR CMN (307305102) - 1 00 SHS		2013-06-28	2015-03-17
FANUC CORP UNSPONSORED ADR CMN (307305102) - 2 00 SHS		2013-01-18	2015-03-17
FANUC CORP UNSPONSORED ADR CMN (307305102) - 2 00 SHS		2013-02-05	2015-03-17
FANUC CORP UNSPONSORED ADR CMN (307305102) - 20 00 SHS		2013-02-06	2015-03-17
CIELO S A SPONSORED ADR CMN (171778202) - 0 40 SHS		2011-09-22	2015-04-08
FANUC CORP UNSPONSORED ADR CMN (307305102) - 16 00 SHS		2013-06-28	2015-05-08
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305) - 18 00 SHS		2011-05-16	2015-05-20
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305) - 5 00 SHS		2011-05-16	2015-05-21
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305) - 20 00 SHS		2013-01-18	2015-05-21
DENSO CORP ADR ADR CMN (24872B100) - 15 00 SHS		2011-06-03	2015-05-22

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)
37		24	13
74		56	18
74		52	22
744		517	227
6			6
562		384	178
233		329	-96
65		91	-26
260		366	-106
392		263	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			18
			22
			227
			6
			178
			-96
			-26
			-106
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIELO S A SPONSORED ADR CMN (171778202) - 26 00 SHS		2011-09-22	2015-07-31
PT BANK MANDIRI (PERSERO) TBK ADR CMN (69367U105) - 123 00 SHS		2013-08-30	2015-08-12
ENCANA CORPORATION CMN (292505104) - 17 00 SHS		2014-08-13	2015-09-02
ENCANA CORPORATION CMN (292505104) - 28 00 SHS		2014-02-12	2015-09-02
ENCANA CORPORATION CMN (292505104) - 56 00 SHS		2013-12-11	2015-09-02
BRAMBLES LIMITED SPONSORED ADR CMN (105105209) - 3 00 SHS		2011-08-11	2015-10-12
BRAMBLES LIMITED SPONSORED ADR CMN (105105209) - 26 00 SHS		2011-08-11	2015-10-13
CNOOC LIMITED SPONSORED ADR CMN (126132109) - 2 00 SHS		2013-05-16	2015-10-13
CNOOC LIMITED SPONSORED ADR CMN (126132109) - 3 00 SHS		2013-01-18	2015-10-13
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN - 2 00 SHS		2012-04-19	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)
329		171	158
745		802	-57
115		364	-249
190		522	-332
380		1,025	-645
44		39	5
378		338	40
234		367	-133
351		630	-279
68		74	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			-57
			-249
			-332
			-645
			5
			40
			-133
			-279
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN - 3 00 SHS		2012-04-19	2015-10-13
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN - 11 00 SHS		2012-04-19	2015-10-13
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107) - 7 00 SHS		2011-08-10	2015-10-13
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107) - 6 00 SHS		2011-08-10	2015-10-14
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (455807107) - 28 00 SHS		2011-08-11	2015-10-14
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN - 3 00 SHS		2014-04-04	2015-10-16
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN - 3 00 SHS		2014-06-10	2015-10-16
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN - 4 00 SHS		2014-04-03	2015-10-16
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN - 6 00 SHS		2013-01-18	2015-10-16
GALAXY ENTERTAINMENT GROUP LIM SPONSORED ADR CMN - 6 00 SHS		2012-04-19	2015-10-16

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)
101		92	9
372		405	-33
89		88	1
76		76	0
353		361	-8
108		279	-171
108		216	-108
144		374	-230
216		261	-45
216		221	-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	
			9
			-33
			1
			0
			-8
			-171
			-108
			-230
			-45
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABB LTD SPONSORED ADR CMN (000375204) - 3 00 SHS		2011-10-07	2015-10-19
ABB LTD SPONSORED ADR CMN (000375204) - 26 00 SHS		2011-04-28	2015-10-19
ADIDAS AG ADR CMN (00687A107) - 6 00 SHS		2013-01-18	2015-10-20
ADIDAS AG ADR CMN (00687A107) - 4 00 SHS		2013-01-18	2015-10-26
ADIDAS AG ADR CMN (00687A107) - 5 00 SHS		2014-06-26	2015-10-26
ABB LTD SPONSORED ADR CMN (000375204) - 15 00 SHS		2013-01-18	2015-10-27
ABB LTD SPONSORED ADR CMN (000375204) - 18 00 SHS		2014-09-11	2015-10-27
ABB LTD SPONSORED ADR CMN (000375204) - 21 00 SHS		2013-10-25	2015-10-27
ABB LTD SPONSORED ADR CMN (000375204) - 31 00 SHS		2011-10-07	2015-10-27
BAIDU, INC SPONSORED ADR CMN (056752108) - 2 00 SHS		2012-11-13	2015-10-27

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)
54		53	1
465		707	-242
261		283	-22
180		189	-9
225		249	-24
275		315	-40
331		412	-81
386		543	-157
569		548	21
344		198	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-242
			-22
			-9
			-24
			-40
			-81
			-157
			21
			146

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANCO BRADESCO S A ADR CMN SERIES (059460303) - 25 00 SHS		2013-04-05	2015-10-30
BANCO BRADESCO S A ADR CMN SERIES (059460303) - 36 00 SHS		2014-10-29	2015-10-30
BANCO BRADESCO S A ADR CMN SERIES (059460303) - 37 00 SHS		2012-05-22	2015-10-30
BANCO BRADESCO S A ADR CMN SERIES (059460303) - 38 00 SHS		2013-01-18	2015-10-30
BANCO BRADESCO S A ADR CMN SERIES (059460303) - 40 00 SHS		2014-10-02	2015-10-30
BANCO BRADESCO S A ADR CMN SERIES (059460303) - 43 00 SHS		2011-02-01	2015-10-30
BANCO BRADESCO S A ADR CMN SERIES (059460303) - 73 00 SHS		2011-09-22	2015-10-30
CENTRICA PLC SPONSORED ADR CMN (15639K300) - 14 00 SHS		2013-01-18	2015-11-04
CENTRICA PLC SPONSORED ADR CMN (15639K300) - 23 00 SHS		2013-10-18	2015-11-04
ADIDAS AG ADR CMN (00687A107) - 3 00 SHS		2014-06-26	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		348	-213
194		428	-234
200		392	-192
205		539	-334
216		462	-246
232		631	-399
394		822	-428
198		303	-105
326		548	-222
145		150	-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	
			-213
			-234
			-192
			-334
			-246
			-399
			-428
			-105
			-222
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KASIKORNBANK PCL ADR CMN (485785109) - 1 00 SHS		2014-01-24	2015-12-08
KASIKORNBANK PCL ADR CMN (485785109) - 1 00 SHS		2014-01-27	2015-12-09
KASIKORNBANK PCL ADR CMN (485785109) - 9 00 SHS		2014-01-24	2015-12-09
ROCHE HOLDING AG ADR B SHS(N0M CHF100) VAL 224 184 - 18 00 SHS		2010-12-13	2015-01-05
BUNZL PLC SPONSORED ADR CMN (120738406) - 28 00 SHS		2010-12-13	2015-01-06
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109) - 5 00 SHS		2010-12-13	2015-01-15
ROCHE HOLDING AG ADR B SHS(N0M CHF 100) VAL 224 184 - 22 00 SHS		2010-12-13	2015-01-15
TOYOTA MOTOR CORPORATION SPON ADR (892331307) - 1 00 SHS		2010-12-13	2015-02-06
FANUC CORP UNSPONSORED ADR CMN (307305102) - 4 00 SHS		2010-12-13	2015-02-24
BANCO BRADESCO S A ADR CMN SERIES (059460303) - 0 80 SHS		2010-10-14	2015-03-27

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)
18		22	-4
18		21	-3
159		194	-35
613		330	283
733		319	414
502		276	226
797		403	394
130		78	52
128		100	28
8			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-35
			283
			414
			226
			394
			52
			28
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS EQUALS 50RDS - 22 00 SHS		2010-12-13	2015-03-27
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305) - 37 00 SHS		2010-12-13	2015-04-20
ADIDAS AG ADR CMN (00687A107) - 12 00 SHS		2010-12-13	2015-05-14
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305) - 27 00 SHS		2010-12-13	2015-05-20
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100) - 0 05 SHS		2010-12-13	2015-06-19
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100) - 2 00 SHS		2010-12-13	2015-07-14
CK HUTCHISON HLDGS LTD ADR CMN (12562Y100) - 77 00 SHS		2010-12-13	2015-07-14
TEVA PHARMACEUTICAL IND LTD ADS (881624209) - 9 00 SHS		2010-12-13	2015-08-04
WPPPLCADRCMN(92937A102) - 5 00 SHS		2010-12-13	2015-10-06
ADIDAS AG ADR CMN (00687A107) - 9 00 SHS		2010-12-13	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)
502		266	236
508		615	-107
497		409	88
349		449	-100
1			1
29		30	-1
1,102		1,156	-54
635		482	153
538		308	230
392		306	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			236
			-107
			88
			-100
			1
			-1
			-54
			153
			230
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOVO-NORDISK A/S ADR ADR CMN (670100205) - 6 00 SHS		2010-12-13	2015-10-23
CENTRICA PLC SPONSORED ADR CMN (15639K300) - 54 00 SHS		2010-12-13	2015-11-04
CALIFORNIA RESOURCES CORPCMN(13057Q107) - 10 00 SHS		2014-07-25	2015-01-13
AMERISOURCEBERGEN CORPORATION CMN (03073E105) - 4 00 SHS		2014-05-12	2015-01-28
J M SMUCKER CO CMN (832696405) - 7 00 SHS		2014-05-29	2015-02-04
AMERISOURCEBERGEN CORPORATION CMN (03073E105) - 15 00 SHS		2014-05-22	2015-03-20
AMERISOURCEBERGEN CORPORATION CMN (03073E105) - 16 00 SHS		2014-05-19	2015-03-20
AMERISOURCEBERGEN CORPORATION CMN (03073E105) - 23 00 SHS		2014-05-12	2015-03-20
CATAMARAN CORP CMN (148887102) - 55 00 SHS		2015-03-20	2015-04-17
CATAMARAN CORP CMN (148887102) - 56 00 SHS		2015-03-23	2015-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		131	200
765		1,116	-351
43		91	-48
383		266	117
786		716	70
1,709		1,074	635
1,823		1,105	718
2,620		1,529	1,091
3,268		2,715	553
3,327		2,772	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			200
			-351
			-48
			117
			70
			635
			718
			1,091
			553
			555

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANKUNITEDINCCMN(06652K103) - 24 00 SHS		2014-11-25	2015-07-02
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104) - 17 00 SHS		2014-08-27	2015-07-23
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104) - 18 00 SHS		2014-08-28	2015-07-23
BANKUNITED INC CMN (06652K103) - 17 00 SHS		2014-12-01	2015-07-24
BANKUNITED INC CMN (06652K103) - 29 00 SHS		2014-11-25	2015-07-24
BANKUNITED INC CMN (06652K103) - 4 00 SHS		2014-12-01	2015-08-03
BANKUNITED INC CMN (06652K103) - 71 00 SHS		2014-12-01	2015-08-03
BANKUNITED INC CMN (06652K103) - 32 00 SHS		2014-12-01	2015-08-05
BANKUNITED INC CMN (06652K103) - 42 00 SHS		2014-12-05	2015-08-05
AGILENT TECHNOLOGIES, INC CMN (00846U101) - 23 00 SHS		2014-11-21	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
866		727	139
1,444		1,194	250
1,529		1,251	278
621		504	117
1,059		878	181
145		119	26
2,577		2,106	471
1,176		949	227
1,543		1,228	315
900		968	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			250
			278
			117
			181
			26
			471
			227
			315
			-68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASTE CONNECTIONS INC CMN (941053100) - 30 00 SHS		2015-01-30	2015-11-09
WASTE CONNECTIONS INC CMN (941053100) - 29 00 SHS		2015-02-02	2015-11-12
WASTE CONNECTIONS INC CMN (941053100) - 58 00 SHS		2015-02-11	2015-11-16
CALIFORNIA RESOURCES CORP CMN (13057Q107) - 7 00 SHS		2012-06-27	2015-01-13
J M SMUCKER CO CMN (832696405) - 1 00 SHS		2012-08-09	2015-02-04
J M SMUCKER CO CMN (832696405) - 1 00 SHS		2012-08-22	2015-02-04
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-08-10	2015-02-04
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-08-15	2015-02-04
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-08-16	2015-02-04
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-08-23	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,656		1,294	362
1,573		1,260	313
3,103		2,660	443
30		50	-20
112		77	35
112		84	28
224		153	71
224		157	67
224		158	66
224		167	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			362
			313
			443
			-20
			35
			28
			71
			67
			66
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-08-27	2015-02-04
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-09-24	2015-02-04
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-09-26	2015-02-04
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-09-28	2015-02-04
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-10-01	2015-02-04
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-10-03	2015-02-04
J M SMUCKER CO CMN (832696405) - 3 00 SHS		2012-08-14	2015-02-04
J M SMUCKER CO CMN (832696405) - 3 00 SHS		2012-09-25	2015-02-04
J M SMUCKER CO CMN (832696405) - 6 00 SHS		2012-08-17	2015-02-04
J M SMUCKER CO CMN (832696405) - 6 00 SHS		2012-10-08	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		171	53
224		175	49
224		172	52
224		172	52
224		174	50
224		174	50
337		234	103
337		260	77
673		500	173
673		514	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			49
			52
			52
			50
			50
			103
			77
			173
			159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOHLS CORP (WISCONSIN) CMN (500255104) - 17 00 SHS		2012-05-18	2015-02-11
KOHLS CORP (WISCONSIN) CMN (500255104) - 20 00 SHS		2012-05-18	2015-02-12
CVS HEALTH CORP CMN (126650100) - 12 00 SHS		2013-01-11	2015-02-19
NATIONAL OILWELLVARCO, INC COMMON STOCK CMN (637071101) - 23 00 SHS		2012-05-18	2015-03-17
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101) - 26 00 SHS		2013-07-30	2015-03-18
NATIONAL OILWELL VARCO INC COMMON STOCK CMN (637071101) - 30 00 SHS		2012-05-18	2015-03-18
CME GROUP INC CMN CLASS A (125720105) - 1 00 SHS		2012-08-07	2015-04-06
CME GROUP INC CMN CLASS A (12572Q105) - 3 00 SHS		2012-12-17	2015-04-06
CME GROUP INC CMN CLASS A(12572Q105) - 3 00 SHS		2012-08-10	2015-04-06
CME GROUP INC CMN CLASS A (12572Q105) - 7 00 SHS		2012-08-14	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)
1,179		806	373
1,391		948	443
1,239		615	624
1,097		1,334	-237
1,204		1,622	-418
1,389		1,740	-351
93		53	40
278		154	124
278		160	118
648		370	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			373
			443
			624
			-237
			-418
			-351
			40
			124
			118
			278

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CME GROUP INC CMN CLASS A (125720105) - 8 00 SHS		2012-08-13	2015-04-06
CME GROUP INC CMN CLASS A (12572Q105) - 8 00 SHS		2012-08-15	2015-04-06
CME GROUP INC CMN CLASS A (12572Q105) - 26 00 SHS		2012-08-09	2015-04-06
CENTURYLINK INC CMN (156700106) - 55 00 SHS		2011-10-03	2015-05-21
MARSH & MCLENNAN CO INC CMN (571748102) - 29 00 SHS		2012-03-14	2015-05-21
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104) - 21 00 SHS		2013-07-18	2015-05-26
CHEMOURS COMPANY (THE) CMN (163851108) - 1 00 SHS		2012-03-14	2015-07-07
CHEMOURS COMPANY (THE) CMN (163851108) - 2 00 SHS		2012-12-17	2015-07-07
CHEMOURS COMPANY (THE) CMN (163851108) - 2 00 SHS		2012-12-18	2015-07-07
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104) - 9 00 SHS		2013-07-18	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
741		427	314
741		422	319
2,407		1,389	1,018
1,879		1,779	100
1,711		954	757
1,799		1,194	605
16		16	0
31		23	8
31		23	8
764		512	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			319
			1,018
			100
			757
			605
			0
			8
			8
			252

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104) - 43 00 SHS		2013-07-19	2015-07-23
CITRIX SYSTEMS INC CMN (177376100) - 13 00 SHS		2014-04-04	2015-07-30
CITRIX SYSTEMS INC CMN (177376100) - 15 00 SHS		2014-04-04	2015-07-31
CITRIX SYSTEMS INC CMN (177376100) - 1 00 SHS		2014-04-04	2015-08-06
CITRIX SYSTEMS INC CMN (177376100) - 1 00 SHS		2014-04-07	2015-08-06
CITRIX SYSTEMS INC CMN (177376100) - 13 00 SHS		2014-04-09	2015-08-06
CVS HEALTH CORP CMN (126650100) - 5 00 SHS		2013-01-11	2015-08-06
CVS HEALTH CORP CMN (126650100) - 7 00 SHS		2013-01-14	2015-08-06
HUNTINGTON BANCSHARES INC0RP0R CMN (446150104) - 121 00 SHS		2013-10-18	2015-08-07
AGILENT TECHNOLOGIES INC CMN (00846U101) - 2 00 SHS		2012-09-18	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,652		2,433	1,219
976		729	247
1,134		841	293
76		56	20
76		56	20
990		727	263
547		256	291
766		361	405
1,398		1,079	319
77		57	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,219
			247
			293
			20
			20
			263
			291
			405
			319
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGILENT TECHNOLOGIES INC CMN (00846U101) - 8 00 SHS		2012-08-29	2015-08-17
AGILENT TECHNOLOGIES, INC CMN (00846U101) - 8 00 SHS		2012-09-14	2015-08-17
AGILENT TECHNOLOGIES INC CMN (00846U101) - 9 00 SHS		2012-09-17	2015-08-17
AGILENT TECHNOLOGIES INC CMN (00846U101) - 11 00 SHS		2012-08-30	2015-08-17
AGILENT TECHNOLOGIES, INC CMN (00846U101) - 27 00 SHS		2012-09-05	2015-08-17
AGILENT TECHNOLOGIES, INC CMN (00846U101) - 32 00 SHS		2012-09-04	2015-08-17
AGILENT TECHNOLOGIES, INC CMN (00846U101) - 3 00 SHS		2012-09-27	2015-08-18
AGILENT TECHNOLOGIES, INC CMN (00846U101) - 6 00 SHS		2012-09-26	2015-08-18
AGILENT TECHNOLOGIES, INC CMN (00846U101) - 7 00 SHS		2012-09-18	2015-08-18
AGILENT TECHNOLOGIES INC CMN (00846U101) - 10 00 SHS		2012-09-19	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		215	95
310		230	80
348		258	90
426		295	131
1,045		718	327
1,239		858	381
117		84	33
235		166	69
274		201	73
391		288	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			80
			90
			131
			327
			381
			33
			69
			73
			103

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGILENT TECHNOLOGIES INC CMN (00846U101) - 10 00 SHS		2012-09-25	2015-08-18
AGILENT TECHNOLOGIES, INC CMN (00846U101) - 11 00 SHS		2012-09-24	2015-08-18
AGILENT TECHNOLOGIES, INC CMN (00846U101) - 13 00 SHS		2012-09-20	2015-08-18
ANSYSINCCMN(03662Q105) - 2 00 SHS		2014-03-31	2015-09-29
ANSYSINCCMN(03662Q105) - 3 00 SHS		2014-03-31	2015-09-29
ANSYS INC CMN (03662Q105) - 15 00 SHS		2014-04-09	2015-09-29
ANSYS INC CMN (03662Q105) - 13 00 SHS		2014-04-09	2015-10-01
ANSYSINCCMN(03662Q105) - 14 00 SHS		2014-04-09	2015-10-02
METLIFE, INC CMN(59156R108) - 40 00 SHS		2014-05-09	2015-10-05
METLIFE,INC CMN(59156R108) - 42 00 SHS		2014-06-17	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)
391		280	111
431		309	122
509		370	139
175		160	15
263		232	31
1,315		1,130	185
1,138		979	159
1,200		1,055	145
1,898		2,051	-153
1,993		2,328	-335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			122
			139
			15
			31
			185
			159
			145
			-153
			-335

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METLIFE, INC CMN(59156R108) - 51 00 SHS		2014-05-08	2015-10-05
ANSYSINCCMN(03662Q105) - 14 00 SHS		2014-04-09	2015-10-06
MC DONALDS CORP CMN (580135101) - 2 00 SHS		2012-12-17	2015-10-08
MC DONALDS CORP CMN (580135101) - 11 00 SHS		2012-08-22	2015-10-08
MC DONALDS CORP CMN (580135101) - 22 00 SHS		2012-08-13	2015-10-08
CIT GROUP INC CMN CLASS (125581801) - 3 00 SHS		2011-11-03	2015-10-16
CIT GROUP INC CMN CLASS (125581801) - 6 00 SHS		2011-06-08	2015-10-16
CIT GROUP INC CMN CLASS (125581801) - 34 00 SHS		2011-06-22	2015-10-16
CIT GROUP INC CMN CLASS (125581801) - 34 00 SHS		2011-11-03	2015-10-21
THE HOME DEPOT INC CMN (437076102) - 16 00 SHS		2014-06-17	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,420		2,611	-191
1,244		1,055	189
205		179	26
1,126		973	153
2,253		1,934	319
122		106	16
244		255	-11
1,382		1,462	-80
1,359		1,205	154
1,970		1,284	686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-191
			189
			26
			153
			319
			16
			-11
			-80
			154
			686

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

(a) Lıst and descrıbe the kınd(s) of property sold (e g , real estate, 2-story brıck warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquıred P—Purchase D—Donatıon	**(c)** Date acquıred (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MC DONALDS CORP CMN (580135101) - 4 00 SHS		2012-12-17	2015-10-26
MC DONALDS CORP CMN (580135101) - 4 00 SHS		2012-12-17	2015-10-27
MC DONALDS CORP CMN (580135101) - 11 00 SHS		2012-12-18	2015-10-27
MC DONALDS CORP CMN (580135101) - 11 00 SHS		2014-05-28	2015-10-27
MC DONALDS CORP CMN (580135101) - 20 00 SHS		2014-01-10	2015-10-27
AGC0 CORP CMN (001084102) - 5 00 SHS		2013-01-30	2015-11-03
AGCO CORP CMN (001084102) - 9 00 SHS		2013-01-25	2015-11-03
AGCO CORP CMN (001084102) - 16 00 SHS		2013-01-29	2015-11-03
AGCO CORP CMN (001084102) - 5 00 SHS		2013-02-08	2015-11-04
AGCO CORP CMN (001084102) - 8 00 SHS		2013-01-31	2015-11-04

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

(e) Gross sales prıce	**(f)** Deprecıatıon allowed (or allowable)	**(g)** Cost or other basıs plus expense of sale	**(h)** Gaın or (loss) (e) plus (f) mınus (g)
454		359	95
444		359	85
1,221		996	225
1,221		1,116	105
2,220		1,920	300
250		269	-19
450		482	-32
800		865	-65
246		271	-25
394		426	-32

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

Complete only for assets showıng gaın ın column (h) and owned by the foundatıon on 12/31/69			**(l)** Gaıns (Col (h) gaın mınus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basıs as of 12/31/69	**(k)** Excess of col (ı) over col (j), ıf any	
			95
			85
			225
			105
			300
			-19
			-32
			-65
			-25
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGCO CORP CMN (001084102) - 11 00 SHS		2013-01-30	2015-11-04
AGCO CORP CMN (001084102) - 30 00 SHS		2013-02-04	2015-11-04
CITRIX SYSTEMS INC CMN (177376100) - 1 00 SHS		2014-04-24	2015-11-12
CITRIX SYSTEMS INC CMN (177376100) - 11 00 SHS		2014-04-09	2015-11-12
CITRIX SYSTEMS INC CMN (177376100) - 23 00 SHS		2014-04-21	2015-11-12
INVESTORS BANC0RP, INC CMN (46146L101) - 23 00 SHS		2014-05-30	2015-11-16
INVESTORS BANCORP INC CMN (46146L101) - 111 00 SHS		2014-05-29	2015-11-16
CITRIX SYSTEMS INC CMN (177376100) - 36 00 SHS		2014-04-24	2015-11-20
UNITED TECHNOLOGIES C0RP CMN (913017109) - 5 00 SHS		2012-03-13	2015-12-07
UNITED TECHNOLOGIES CORP CMN (913017109) - 10 00 SHS		2014-10-28	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		592	-51
1,476		1,572	-96
80		60	20
884		615	269
1,849		1,300	549
282		247	35
1,361		1,188	173
2,684		2,157	527
480		429	51
960		1,056	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-96
			20
			269
			549
			35
			173
			527
			51
			-96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHNOLOGIES CORP CMN (913017109) - 24 00 SHS		2014-02-04	2015-12-07
UNITED TECHNOLOGIES CORP CMN (913017109) - 32 00 SHS		2012-03-14	2015-12-07
HUNTINGTON BANCSHARES INC0RP0R CMN (446150104) - 83 00 SHS		2013-10-18	2015-12-09
HUNTINGTON BANCSHARES INCORPOR CMN (446150104) - 286 00 SHS		2013-10-21	2015-12-09
WESTROCK COMPANY CMN (96145D105) - 10 00 SHS		2011-04-08	2015-12-16
WESTROCK COMPANY CMN (96145D105) - 20 00 SHS		2011-04-11	2015-12-16
WESTROCK COMPANY CMN (96145D105) - 30 00 SHS		2011-04-12	2015-12-16
WESTROCK COMPANY CMN (96145D105) - 6 00 SHS		2011-04-12	2015-12-17
WESTROCK COMPANY CMN (96145D105) - 12 00 SHS		2011-06-21	2015-12-17
WESTROCK COMPANY CMN (96145D105) - 18 00 SHS		2011-06-23	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,304		2,638	-334
3,072		2,764	308
926		740	186
3,191		2,545	646
434		340	94
867		672	195
1,301		1,002	299
268		200	68
537		383	154
805		579	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-334
			308
			186
			646
			94
			195
			299
			68
			154
			226

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTROCK COMPANY CMN (96145D105) - 24 00 SHS		2011-06-22	2015-12-17
DANA HOLDING CORPORATION CMN (235825205) - 78 00 SHS		2011-07-25	2015-12-22
CALIFORNIA RESOURCES CORP CMN (13057Q107) - 12 00 SHS		2010-12-13	2015-01-13
CALIFORNIA RESOURCES CORP CMN (130570107) - 12 00 SHS		2010-10-13	2015-01-13
MASCO CORPORATION CMN (574599106) - 28 00 SHS		2010-08-11	2015-02-09
MASCO CORPORATION CMN (574599106) - 42 00 SHS		2010-10-13	2015-02-09
APPLE, INC CMN (037833100) - 13 00 SHS		2010-10-13	2015-02-20
NATIONAL OILWELL VARCO INC COMMON STOCK CMN (637071101) - 10 00 SHS		2010-10-13	2015-03-17
NATIONAL OILWELLVARCO, INC COMMON STOCK CMN (637071101) - 30 00 SHS		2010-12-13	2015-03-17
EXXON MOBIL CORPORATION CMN (30231G102) - 22 00 SHS		2010-10-13	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,073		766	307
1,066		1,439	-373
52		99	-47
52		89	-37
732		297	435
1,098		491	607
1,673		558	1,115
477		436	41
1,430		1,756	-326
1,860		1,436	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			-373
			-47
			-37
			435
			607
			1,115
			41
			-326
			424

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORPORATION CMN (30231 Gl02) - 50 00 SHS		2010-12-13	2015-04-08
MASCO CORPORATION CMN (574599106) - 133 00 SHS		2010-10-13	2015-05-05
MASCO CORPORATION CMN (574599106) - 140 00 SHS		2010-12-13	2015-05-05
MICROSOFT CORPORATION CMN (594918104) - 12 00 SHS		2010-10-13	2015-05-26
MICROSOFT CORPORATION CMN (594918104) - 31 00 SHS		2010-08-11	2015-05-26
WISCONSIN ENERGY C0RP(HLDG CO) CMN (976657106) - 11 00 SHS		2010-12-13	2015-06-04
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 71 00 SHS		2010-10-13	2015-06-04
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 59 00 SHS		2010-12-13	2015-06-08
CHEMOURS COMPANY (THE) CMN (163851108) - 0 00 SHS		2013-01-01	2015-07-01
CHEMOURS COMPANY (THE) CMN (163851108) - 7 00 SHS		2010-10-13	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,228		3,633	595
3,572		1,556	2,016
3,760		1,864	1,896
556		305	251
1,437		767	670
510		327	183
3,294		2,068	1,226
2,668		1,751	917
8			8
110		91	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	
			595
			2,016
			1,896
			251
			670
			183
			1,226
			917
			8
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEMOURS COMPANY (THE) CMN (163851108) - 10 00 SHS		2010-12-13	2015-07-07
PRAXAIR, INC CMN SERIES (74005P104) - 35 00 SHS		2010-12-13	2015-08-21
PRAXAIR INC CMN SERIES (74005P104) - 38 00 SHS		2010-10-13	2015-08-21
TEXAS INSTRUMENTS INC CMN (882508104) - 19 00 SHS		2010-08-11	2015-10-28
TEXAS INSTRUMENTS INC CMN (882508104) - 32 00 SHS		2010-10-13	2015-10-28
DANA HOLDING CORPORATION CMN (235825205) - 74 00 SHS		2010-12-01	2015-12-22
DANA HOLDING CORPORATION CMN (235825205) - 75 00 SHS		2010-12-13	2015-12-22
CARMAX, INC CMN (143130102) - 49 00 SHS		2014-02-03	2015-01-26
CARMAX, INC CMN (143130102) - 1 00 SHS		2014-03-17	2015-03-02
CORE LABORATORIES N V CMN (N22717107) - 33 00 SHS		2014-07-30	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		124	33
3,813		3,287	526
4,140		3,487	653
1,100		475	625
1,853		900	953
1,011		1,161	-150
1,025		1,269	-244
3,162		2,277	885
68		48	20
3,987		4,931	-944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			526
			653
			625
			953
			-150
			-244
			885
			20
			-944

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORE LABORATORIES N V CMN (N22717107) - 45 00 SHS		2014-09-02	2015-04-15
3 D SYSTEMS C0RP (NEW) CMN (88554D205) - 6 00 SHS		2014-06-02	2015-05-04
3 D SYSTEMS C0RP (NEW) CMN (88554D205) - 35 00 SHS		2014-05-09	2015-05-04
3 D SYSTEMS C0RP (NEW) CMN (88554D205) - 21 00 SHS		2014-06-02	2015-05-07
3 D SYSTEMS CORP (NEW) CMN (88554D205) - 88 00 SHS		2015-01-09	2015-05-07
PRICESMARTINC CMN (741511109) - 19 00 SHS		2014-07-11	2015-05-14
PRICESMART INC CMN (741511109) - 44 00 SHS		2014-07-15	2015-05-14
STRATASYS LTD CMN (M85548101) - 53 00 SHS		2014-11-07	2015-05-14
CONCHO RESOURCES INC CMN (20605P101) - 23 00 SHS		2014-10-16	2015-06-08
BIO TECHNE CORP CMN (09073M104) - 14 00 SHS		2014-07-31	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)
5,437		7,107	-1,670
148		307	-159
861		1,656	-795
470		1,073	-603
1,969		2,812	-843
1,523		1,664	-141
3,526		3,753	-227
1,856		5,584	-3,728
2,714		2,386	328
1,387		1,305	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,670
			-159
			-795
			-603
			-843
			-141
			-227
			-3,728
			328
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIO TECHNE CORP CMN (09073M104) - 15 00 SHS		2014-08-01	2015-06-11
BIO TECHNE CORP CMN (09073M104) - 42 00 SHS		2014-10-20	2015-06-11
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 54 00 SHS		2015-03-11	2015-06-15
EXPONENT INC CMN (30214U102) - 21 00 SHS		2013-01-31	2015-01-13
EXPONENT INC CMN (30214U102) - 3 00 SHS		2013-02-21	2015-01-20
EXPONENT INC CMN (30214U102) - 15 00 SHS		2013-01-31	2015-01-20
RED HAT INC CMN (756577102) - 34 00 SHS		2013-03-28	2015-01-26
CONCHO RESOURCES INC CMN (20605P101) - 4 00 SHS		2011-08-10	2015-02-09
CONCHO RESOURCES INC CMN (20605P101) - 6 00 SHS		2012-05-25	2015-02-09
CONCHO RESOURCES INC CMN (20605P101) - 20 00 SHS		2012-05-24	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,486		1,420	66
4,161		3,779	382
3,387		2,026	1,361
1,717		1,027	690
243		155	88
1,216		734	482
2,232		1,708	524
458		319	139
687		538	149
2,291		1,769	522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			382
			1,361
			690
			88
			482
			524
			139
			149
			522

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPONENT, INC CMN (30214U102) - 14 00 SHS		2013-02-21	2015-02-11
CARMAX, INC CMN (143130102) - 59 00 SHS		2014-02-03	2015-03-02
EXPONENT, INC CMN (30214U102) - 14 00 SHS		2013-02-21	2015-03-03
C0STAR GROUP, INC CMN (22160N109) - 4 00 SHS		2011-11-28	2015-03-12
C0STAR GROUP, INC CMN (22160N109) - 19 00 SHS		2011-09-20	2015-03-12
CORE LABORATORIES N V CMN (N22717107) - 4 00 SHS		2013-01-18	2015-04-15
CONCHO RESOURCES INC CMN (20605P101) - 3 00 SHS		2012-05-25	2015-04-24
CONCHO RESOURCES INC CMN (20605P101) - 5 00 SHS		2013-01-18	2015-04-24
CONCHO RESOURCES INC CMN (20605P101) - 16 00 SHS		2013-05-07	2015-04-24
3 D SYSTEMS CORP (NEW) CMN (88554D205) - 3 00 SHS		2011-06-14	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		725	502
3,990		2,742	1,248
1,220		725	495
770		250	520
3,655		1,040	2,615
483		452	31
376		269	107
626		440	186
2,005		1,348	657
79		36	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			502
			1,248
			495
			520
			2,615
			31
			107
			186
			657
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 D SYSTEMS CORP (NEW) CMN (88554D205) - 67 00 SHS		2011-06-13	2015-04-27
3 D SYSTEMS CORP (NEW) CMN (88554D205) - 18 00 SHS		2013-01-18	2015-05-04
3 D SYSTEMS CORP (NEW) CMN (88554D205) - 51 00 SHS		2011-06-14	2015-05-04
CONCHO RESOURCES INC CMN (20605P101) - 23 00 SHS		2013-05-07	2015-06-08
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 16 00 SHS		2013-01-18	2015-06-15
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 19 00 SHS		2012-11-30	2015-06-15
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 21 00 SHS		2014-06-03	2015-06-15
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 25 00 SHS		2012-11-29	2015-06-15
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 37 00 SHS		2014-05-30	2015-06-15
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 46 00 SHS		2011-10-14	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,767		801	966
443		762	-319
1,254		618	636
2,714		1,938	776
1,004		513	491
1,192		511	681
1,317		827	490
1,568		675	893
2,321		1,468	853
2,886		925	1,961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			966
			-319
			636
			776
			491
			681
			490
			893
			853
			1,961

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 75 00 SHS		2011-10-17	2015-06-15
FASTENAL CO CMN (311900104) - 75 00 SHS		2010-10-13	2015-02-12
ANSYSINCCMN(03662Q105) - 34 00 SHS		2010-10-13	2015-02-13
MARKEL CORPORATION CMN (570535104) - 2 00 SHS		2010-10-13	2015-02-27
MARKEL CORPORATION CMN (570535104) - 2 00 SHS		2010-10-13	2015-03-02
FASTENAL CO CMN (311900104) - 68 00 SHS		2010-10-13	2015-03-12
FASTENAL CO CMN (311900104) - 46 00 SHS		2010-10-13	2015-04-06
FASTENAL CO CMN (311900104) - 94 00 SHS		2010-12-13	2015-04-06
CORE LABORATORIES N V CMN (N22717107) - 26 00 SHS		2010-10-13	2015-04-15
CORE LABORATORIES N V CMN (N22717107) - 26 00 SHS		2010-12-13	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,705		1,480	3,225
3,172		1,972	1,200
2,923		1,520	1,403
1,490		685	805
1,489		686	803
2,758		1,789	969
1,897		1,211	686
3,876		2,774	1,102
3,141		2,324	817
3,141		2,339	802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,225
			1,200
			1,403
			805
			803
			969
			686
			1,102
			817
			802

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FASTENAL CO CMN (311900104) - 94 00 SHS		2010-12-13	2015-05-04
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 32 00 SHS		2010-12-13	2015-06-15
MYLANINCCMN (628530107) - 47 00 SHS		2015-02-27	2015-02-27
MYLANINCCMN (628530107) - 152 00 SHS		2014-10-06	2015-03-02
MYLANNVCMN(N59465109) - 44 00 SHS		2015-03-02	2015-05-12
GOOGLE INC CMN CLASS A (38259P508) - 4 00 SHS		2015-01-14	2015-09-22
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) - 36 00 SHS		2015-04-13	2015-12-08
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) - 38 00 SHS		2015-01-14	2015-12-08
EBAY INC CMN (278642103) - 144 00 SHS		2013-08-20	2015-04-13
MICROSOFT CORPORATION CMN (594918104) - 113 00 SHS		2013-07-31	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)
4,047		2,774	1,273
2,007		654	1,353
2,712		2,734	-22
8,771		7,827	944
3,099		2,540	559
2,617		2,015	602
1,254		2,344	-1,090
1,324		2,237	-913
8,234		7,543	691
4,715		3,618	1,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,273
			1,353
			-22
			944
			559
			602
			-1,090
			-913
			691
			1,097

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOF CORPORATION CMN (594918104) - 57 00 SHS		2013-07-31	2015-05-05
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 134 00 SHS		2013-11-06	2015-07-07
EBAY INC CMN (278642103) - 6 00 SHS		2014-01-09	2015-07-23
EBAY INC CMN (278642103) - 15 00 SHS		2013-08-20	2015-07-23
EBAY INC CMN (278642103) - 32 00 SHS		2014-06-25	2015-07-23
EBAY INC CMN (278642103) - 89 00 SHS		2013-08-20	2015-07-23
AMAZ0N COM INC CMN (023135106) - 12 00 SHS		2012-02-16	2015-09-22
PAYPAL HOLDINGS INC CMN (70450Y103) - 53 00 SHS		2014-06-25	2015-09-22
PAYPAL HOLDINGS INC CMN (70450Y103) - 89 00 SHS		2013-08-20	2015-09-22
AMAZON COM INC CMN (023135106) - 6 00 SHS		2012-02-16	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,733		1,825	908
15,967		9,378	6,589
170		131	39
426		328	98
908		616	292
2,526		1,831	695
6,454		2,120	4,334
1,777		1,577	200
2,984		2,831	153
3,064		1,060	2,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			908
			6,589
			39
			98
			292
			695
			4,334
			200
			153
			2,004

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORPORATION CMN (594918104) - 169 00 SHS		2013-07-31	2015-10-08
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) - 4 00 SHS		2011-08-30	2015-12-08
APPLE, INC CMN (037833100) - 52 00 SHS		2010-08-09	2015-01-14
SCHLUMBERGER LTD CMN (806857108) - 150 00 SHS		2010-10-12	2015-01-14
BOEING COMPANY CMN (097023105) - 36 00 SHS		2010-12-10	2015-02-27
QUALCOMM INC CMN (747525103) - 61 00 SHS		2010-08-09	2015-04-13
GOOGLE INC CMN CLASS C (38259P706) - 0 00 SHS		2013-01-01	2015-05-04
QUALCOMM INC CMN (747525103) - 117 00 SHS		2010-08-09	2015-06-16
NIKE CLASS-B CMN CLASS B (654106103) - 35 00 SHS		2010-08-09	2015-09-01
HONEYWELL INTL INC CMN (438516106) - 30 00 SHS		2010-08-09	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,889		5,411	2,478
139		268	-129
5,691		1,935	3,756
11,497		9,308	2,189
5,446		2,308	3,138
4,257		2,404	1,853
26			26
7,741		4,610	3,131
3,815		1,303	2,512
2,866		1,317	1,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,478
			-129
			3,756
			2,189
			3,138
			1,853
			26
			3,131
			2,512
			1,549

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE CLASS-B CMN CLASS B (654106103) - 34 00 SHS		2010-08-09	2015-10-01
ALPHABET INC CMN CLASS C (02079K107) - 9 00 SHS		2010-08-09	2015-10-12
ALPHABET INC CMN CLASS C (02079K107) - 8 00 SHS		2010-08-09	2015-10-20
GENERAL ELECTRIC CO CMN (369604103) - 88 00 SHS		2010-10-19	2015-11-12
GENERAL ELECTRIC CO CMN (369604103) - 290 00 SHS		2010-10-13	2015-11-12
ISHARES MSCI SPAIN CAPPED ETF (464286764) - 560 00 SHS		2014-08-25	2015-04-29
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 9 69 SHS		2014-12-30	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 13 67 SHS		2015-02-27	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 13 69 SHS		2014-12-31	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 13 73 SHS		2015-03-31	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,149		1,264	2,885
5,802		2,259	3,543
5,244		2,009	3,235
2,680		1,427	1,253
8,830		5,068	3,762
20,029		22,687	-2,658
185		197	-12
260		281	-21
261		279	-18
262		282	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,885
			3,543
			3,235
			1,253
			3,762
			-2,658
			-12
			-21
			-18
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 13 74 SHS		2015-04-30	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 13 75 SHS		2015-01-30	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 14 20 SHS		2015-05-29	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 14 39 SHS		2015-06-30	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 14 49 SHS		2015-07-31	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 14 71 SHS		2015-08-31	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 15 00 SHS		2015-09-30	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 15 09 SHS		2015-10-30	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 15 51 SHS		2015-11-30	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 44 26 SHS		2015-02-27	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		284	-22
262		280	-18
271		292	-21
274		293	-19
276		294	-18
280		295	-15
286		296	-10
288		298	-10
296		299	-3
335		360	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-18
			-21
			-19
			-18
			-15
			-10
			-10
			-3
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 45 98 SHS		2015-05-29	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 46 31 SHS		2015-03-31	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 47 12 SHS		2015-04-30	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 47 23 SHS		2015-06-30	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 47 93 SHS		2015-08-31	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 49 39 SHS		2015-01-30	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 50 18 SHS		2015-09-30	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 51 30 SHS		2015-07-31	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 51 99 SHS		2015-11-30	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 55 13 SHS		2015-10-30	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		375	-26
351		377	-26
357		384	-27
358		381	-23
363		382	-19
374		399	-25
380		397	-17
389		414	-25
394		401	-7
418		433	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-26
			-27
			-23
			-19
			-25
			-17
			-25
			-7
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 63 68 SHS		2014-12-31	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 2 52 SHS		2014-04-30	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 12 59 SHS		2014-05-30	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 12 60 SHS		2014-06-30	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (670660689) - 12 74 SHS		2014-07-31	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 12 76 SHS		2014-08-29	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 12 96 SHS		2014-09-30	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 13 03 SHS		2014-10-31	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (67066D689) - 13 43 SHS		2014-11-28	2015-12-23
NUVEEN SYMPHONY FLOATING RATE INCOME FUND 1 (670660689) - 3,573 13 SHS		2014-04-21	2015-12-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
483		515	-32
48		53	-5
240		265	-25
240		265	-25
243		267	-24
243		267	-24
247		268	-21
248		269	-21
256		277	-21
68,104		75,000	-6,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-32
			-5
			-25
			-25
			-24
			-24
			-21
			-21
			-21
			-6,896

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 11 29 SHS		2013-10-31	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 23 56 SHS		2013-11-29	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 28 97 SHS		2013-12-30	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 42 04 SHS		2014-06-30	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 42 43 SHS		2014-02-28	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 42 82 SHS		2014-03-31	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 44 69 SHS		2014-04-30	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 44 82 SHS		2014-11-28	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 45 35 SHS		2014-07-31	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 46 10 SHS		2014-09-30	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		94	-8
179		198	-19
220		244	-24
319		353	-34
322		357	-35
325		361	-36
339		375	-36
340		370	-30
344		381	-37
349		381	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-19
			-24
			-34
			-35
			-36
			-36
			-30
			-37
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 47 71 SHS		2014-05-30	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 47 89 SHS		2014-08-29	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 51 14 SHS		2014-10-31	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 57 58 SHS		2014-01-31	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 5 95238 SHS		2013-12-19	2015-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND - 5 98802 SHS		2013-10-11	2015-12-23
AMERICAN EXPRESS CREDIT CORP MTN		2012-08-14	2015-06-12
MICROSOFT CORP 1 625%		2010-09-24	2015-09-25
JP MORGAN CHASE MTN 1 1%		2013-10-23	2015-10-15
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		400	-38
363		399	-36
388		421	-33
436		484	-48
45,119		50,000	-4,881
45,389		50,000	-4,611
50,000		50,000	0
100,000		100,000	0
50,000		50,000	0
152			152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-36
			-33
			-48
			-4,881
			-4,611
			0
			0
			0
			152

Form 990PF Part XV Line 1a - 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).

JEFFREY MULDER
JERI MULDER

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
24 HOURS OF BOOTY 500 E MOREHEAD ST CHARLOTTE,NC 28202	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50
BAXTER COMMUNITY CENTER 935 BAXTER SE GRAND RAPIDS,MI 49506	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
BEGIN WITH ONE 477 MORRAINE HILL DR SE ADA,MI 49301	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	25,000
BENJAMIN'S HOPE 895 OTTAWA BEACH ROAD HOLLAND,MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
CAMP SUNSHINE 430 E 8TH ST HOLLAND,MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	20,000
CHILDREN'S HOPE CHEST PO BOX 63842 COLORADO SPRINGS,CO 80962	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	4,560
DA BLODGETT - ST JOHNS HOME 805 LEONARD ST NE GRAND RAPIDS,MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
FIRST DESCENTS 3001 BRIGHTON BLVD STE 623 DENVER,CO 80216	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	700
GENEVA CAMP & RETREAT CENTER 3995 LAKESHORE DRIVE N HOLLAND,MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS,MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
HEROES FOR CHILDREN 1701 GATEWAY BLVD STE 410 RICHARDSON,TX 75080	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DR NE STE C GRAND RAPIDS,MI 49505	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	25,000
LIVESTRONG FOUNDATION 2201 E SIXTH STREET AUSTIN,TX 78702	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	28,997
PATHWAYS 412 CENTURY LANE HOLLAND,MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	32,200
PELOTONIA 351 W NATIONWIDE BLVD COLUMBUS,OH 43215	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50
Total . . . . ▶ **3a**				386,694

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPECIAL OLYMPICS CENTRAL MICHIGAN UNIVERSITY MOUNT PLEASANT, MI 48859	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
SUSAN G KOMEN 205 N MICHIGAN AVE STE 2630 CHICAGO, IL 60601	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,625
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	762
BEST PALS ANIMAL RESCUE CENTER 13888 BLAIR STREET HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
BOULDER CANCER FIGHTERS 4373 PEACH CT BOULDER, CO 80301	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	500
BOYS AND GIRLS CLUB 435 VAN RAALTE AVE HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000
CAMP KESEM PO BOX 452 CULVER CITY, CA 90232	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	500
FLYIN' HEROS PO BOX 715 MUSKEGON, MI 49443	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
LOVE HOPE STRENGTH FOUNDATION 1014 S JASON ST UNIT B DENVER, CO 80223	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
MAKE A WISH FOUNDATION 4742 N 24TH STREET STE 400 PHOENIX, AZ 85016	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	350
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	400
OTTAWA COUNTY 12220 FILLMORE ST WEST OLIVE, MI 49460	NONE	GOVERNMENTAL	LAKESHORE BIKE PATH	10,000
Total . . . . ▶ 3a				386,694

TY 2015 Accounting Fees Schedule

Name: The Shine Foundation

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	3,750	1,875		1,875

TY 2015 Investments - Other Schedule

Name: The Shine Foundation

EIN: 20-5940421

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS (569)	AT COST	96,435	67,873
GOLDMAN SACHS (190)	AT COST	386,795	497,569
GOLDMAN SACHS (192)	AT COST	431,548	532,120
GOLDMAN SACHS (196)	AT COST	304,831	289,217
GOLDMAN SACHS (068)	AT COST	1,091,502	1,067,416
GOLDMAN SACHS (189)	AT COST	126,245	137,693
GOLDMAN SACHS (919)	AT COST	161,577	161,182
GOLDMAN SACHS (762)	AT COST	498,769	502,450

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TY 2015 Other Decreases Schedule

Name: The Shine Foundation

EIN: 20-5940421

Description	Amount
BOOK/TAX DIFFERENCES	631

TY 2015 Other Expenses Schedule

Name: The Shine Foundation

EIN: 20-5940421

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN FILING FEES	20	0		20
LIVESTRONG RAFFLE EXPENSES	1,004	0		0

TY 2015 Other Income Schedule

Name: The Shine Foundation

EIN: 20-5940421

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS - 196	12	12	12
LIVESTRONG RAFFLE	3,460		3,460

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TY 2015 Other Professional Fees Schedule

Name: The Shine Foundation

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
bOOKKEEPING & ADMINISTRATION FEES	7,063	3,532		3,531
CUSTODIAL AND INV MGMT FEES	25,201	12,600		12,601

TY 2015 Taxes Schedule

Name: The Shine Foundation

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,135	1,135		0
IRS - EXCISE TAX	15,040	0		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization
The Shine Foundation

Employer identification number
20-5940421

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
The Shine Foundation	20-5940421

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY MULDER PO BOX 451 ZEELAND, MI49464	$ 378,601	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	JEFFREY MULDER PO BOX 451 ZEELAND, MI49464	$ 5,042	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
The Shine Foundation	20-5940421

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES	$ 600,225	2015-06-23
2	MARKETABLE SECURITIES	$ 17,772	2015-12-17
		$	
		$	
		$	
		$	

Name of organization
The Shine Foundation

Employer identification number
20-5940421

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee