

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 Robison Family Foundation		A Employer identification number 22-2470695	
Number and street (or P O box number if mail is not delivered to street address) 51 Collins Avenue		B Telephone number (see instructions) (518) 274-5941	
City or town, state or province, country, and ZIP or foreign postal code Troy, NY 12180		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,179,829		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	151,348	151,348	151,348	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	293,714			
	b Gross sales price for all assets on line 6a 4,434,731				
	7 Capital gain net income (from Part IV, line 2) . . .		293,714		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	445,062	445,062	151,348	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,240			3,240
	c Other professional fees (attach schedule)	40,397	40,397	40,397	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	11,295			
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	144			144
	24 Total operating and administrative expenses. Add lines 13 through 23	55,076	40,397	40,397	3,384
	25 Contributions, gifts, grants paid	514,000			514,000
	26 Total expenses and disbursements. Add lines 24 and 25	569,076	40,397	40,397	517,384
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-124,014			
	b Net investment income (if negative, enter -0-)		404,665		
	c Adjusted net income (if negative, enter -0-) . . .			110,951	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	34,292	45,613	45,613
	2	Savings and temporary cash investments	227,926	392,415	392,471
	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)	4,137,326	4,080,201	4,615,007
	c	Investments—corporate bonds (attach schedule)	1,382,161	1,139,462	1,126,738
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	5,781,705	5,657,691	6,179,829	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	5,781,705	5,657,691	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	5,781,705	5,657,691	
31	Total liabilities and net assets/fund balances(see instructions)	5,781,705	5,657,691		

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	5,781,705
2	Enter amount from Part I, line 27a	2	-124,014
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,657,691
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,657,691

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	293,714
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	-61,625

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	555,954	6,965,004	0 07982
2013	466,046	6,711,921	0 06944
2012	406,625	6,460,179	0 06294
2011	466,563	6,578,921	0 07092
2010	755,668	6,878,522	0 10986

2	Total of line 1, column (d).	2	0 392977
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 078595
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,682,751
5	Multiply line 4 by line 3.	5	525,231
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,047
7	Add lines 5 and 6.	7	529,278
8	Enter qualifying distributions from Part XII, line 4.	8	517,384

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 VIExcise 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

12,400

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

12,400

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

4,307

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 4,307 Refunded ☐

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ NY _____

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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ELISSA R PROUT Located at ▶51 COLLINS AVENUE TROY NY Telephone no ▶(518) 274-5941 ZIP+4 ▶12180			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

No

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

☒

c

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

☐ Yes

☒ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES A ROBISON JR 122 PARALTA AVENUE MILL VALLEY, CA 94941	President 0 00	0		
ANDREW ROBISON 31491 PASEO CAMPEON SAN JUAN CAMPISTRANO, CA 92675	Director 0 00	0		
Elissa R Prout 428 PINWOODS AVENUE TROY, NY 12180	SEC/TREAS 0 00	0		
BARBARA R SPORCK 2401 INGLESIDE AVENUE - APT 1 CINCINNATI, OH 45206	Vice President 0 00	0		

2

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

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

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

☒

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,719,760
b	Average of monthly cash balances.	1b	64,759
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,784,519
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,784,519
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	101,768
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,682,751
6	Minimum investment return. Enter 5% of line 5.	6	334,138

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	334,138
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,093
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,093
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	326,045
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	326,045
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	326,045

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	517,384
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	517,384
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	517,384
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				326,045
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	432,154			
b From 2011.	242,724			
c From 2012.	99,982			
d From 2013.	136,722			
e From 2014.	220,077			
f Total of lines 3a through e.	1,131,659			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 517,384			
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				326,045
e Remaining amount distributed out of corpus	191,339			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,322,998			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	432,154			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	890,844			
10 Analysis of line 9				
a Excess from 2011.	242,724			
b Excess from 2012.	99,982			
c Excess from 2013.	136,722			
d Excess from 2014.	220,077			
e Excess from 2015.	191,339			

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1 Information Regarding Foundation Managers:

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

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

[illegible]

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

Form **990-PF** (2015)

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						
4 Dividends and interest from securities. . . .			14	151,348		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	293,714		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				445,062		
13 Total. Add line 12, columns (b), (d), and (e).					445,062	

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHIP FIN INTL LTD	P	2013-07-31	2015-01-02
18 SHIP FIN INTL LTD	P	2013-07-31	2015-01-05
1190 ISHARS MSCI SOUTH KOREA CAPPED ETF	P	2012-02-15	2015-01-05
458 ISHARS MSCI EMERGING MARKETS ETF	P	2013-12-24	2015-01-05
3050 VANGUARD FTSE ALL-WORD EX-US INDEX FUND	P	2014-03-21	2015-01-05
20 SHIP FIN INTL LTD	P	2013-07-31	2015-01-06
11 RETAILMENOT INC COM SER 1	P	2014-01-15	2015-01-08
15480 ROLLS-ROYCE HLDGS PLC COM ISIN GB00BQ1JYL65 UNITED KINGDOM	P	2014-11-03	2015-01-08
20 ALKERMES PLC COM IRELAND	P	2013-03-04	2015-01-09
130 GENERAL ELEC CO COM	P	2012-10-12	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		132	-18
258		297	-39
65,542		68,124	-2,582
17,988		18,798	-810
143,700		150,474	-6,774
282		330	-48
161		377	-216
23		20	3
1,212		462	750
3,189		3,108	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-39
			-2,582
			-810
			-6,774
			-48
			-216
			3
			750
			81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 RETAILMENOT INC COM SER 1	P	2014-01-22	2015-01-09
12 ALKERMES PLC COM IRELAND	P	2013-03-04	2015-01-12
45 RETAILMENOT INC COM SER 1	P	2014-01-31	2015-01-12
15 DICKS SPORTING GOODS INC COM	P	2013-04-15	2015-01-13
8 RETAILMENOT INC COM SER 1	P	2014-03-13	2015-01-13
15 DICKS SPORTING GOODS INC COM	P	2013-04-15	2015-01-14
11 PRICELINE GROUP INC COM NEW	P	2014-08-11	2015-01-21
20 ARCBEST CORP COM	P	2014-05-05	2015-01-23
409 GENERAL ELEC CO COM	P	2013-10-21	2015-01-23
6 POLARIS INDS INC COM	P	2013-04-15	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		787	-466
792		277	515
625		1,541	-916
818		758	60
111		274	-163
814		758	56
11,000		11,942	-942
796		840	-44
9,691		9,779	-88
822		570	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	
			-466
			515
			-916
			60
			-163
			56
			-942
			-44
			-88
			252

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALLIANCE DATA SYS CORP COM	P	2013-04-15	2015-01-26
15075 377 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	P	2013-12-30	2015-01-26
110 SCHLUMBERGER LTD COM NETHERLANDS ANTILLES	P	2014-04-21	2015-01-26
14 CAVIUM INC COM	P	2013-04-15	2015-01-28
16 DICKS SPORTING GOODS INC COM	P	2013-03-04	2015-01-28
85 UNITED PARCEL SVC INC CL B	P	2012-10-12	2015-01-28
71 ABBOTT LABS COM	P	2012-10-12	2015-01-29
21 ACCENTURE PLC CL A COM IRELAND	P	2013-04-24	2015-01-29
9 ACTAVIS PLC COM IRELAND	P	2014-11-20	2015-01-29
12 ALKERMES PLC COM IRELAND	P	2013-03-04	2015-01-29

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)
593		316	277
150,000		149,983	17
8,828		11,639	-2,811
846		508	338
874		808	66
8,759		6,908	1,851
3,116		2,442	674
1,862		1,635	227
2,548		2,420	128
853		277	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			277
			17
			-2,811
			338
			66
			1,851
			674
			227
			128
			576

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ALLERGAN INC COM	P	2012-10-12	2015-01-29
36 AMERICAN EXPRESS CO COM	P	2013-01-30	2015-01-29
23 AMERISOURCEBERGEN CORP COM	P	2012-10-12	2015-01-29
15 AMGEN INC COM	P	2014-12-24	2015-01-29
11 BIOGEN IDEC INC COM	P	2013-01-29	2015-01-29
22 CHENIERE ENERGY INC NEW COM	P	2014-03-26	2015-01-29
38 COLGATE PALMOLIVE CO COM	P	2012-10-12	2015-01-29
16 COSTCO WHSL CORP NEW COM	P	2012-10-12	2015-01-29
18 DOLLAR TREE INC COM	P	2014-11-18	2015-01-29
21 FACEBOOK INC CL A COM	P	2014-10-15	2015-01-29

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)
3,399		1,404	1,995
3,012		2,657	355
2,185		986	1,199
2,403		2,468	-65
3,964		2,205	1,759
1,613		1,213	400
2,523		2,041	482
2,278		1,726	552
1,269		1,143	126
1,634		1,527	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,995
			355
			1,199
			-65
			1,759
			400
			482
			552
			126
			107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
41 GILEAD SCIENCES INC COM	P	2013-08-07	2015-01-29
5 GOOGLE INC CL A COM	P	2012-04-19	2015-01-29
6 GRAINGER W W INC COM	P	2014-07-17	2015-01-29
22 HONEYWELL INTL INC COM	P	2015-01-16	2015-01-29
11 KIRBY CORP COM	P	2013-03-04	2015-01-29
33 LAUDER ESTEE COS INC CL A	P	2013-09-03	2015-01-29
20 MCKESSON CORP COM	P	2013-11-22	2015-01-29
94 MONDELEZ INTL INC COM	P	2012-10-12	2015-01-29
33 MONSANTO CO NEW COM	P	2012-10-12	2015-01-29
16 NIKE INC CL B	P	2013-03-22	2015-01-29

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)
4,401		2,641	1,760
2,678		2,145	533
1,407		1,537	-130
2,235		2,193	42
873		832	41
2,398		2,245	153
4,333		3,447	886
3,452		2,651	801
3,913		3,138	775
1,535		1,043	492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,760
			533
			-130
			42
			41
			153
			886
			801
			775
			492

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 OCCIDENTAL PETE CORP DEL COM	P	2012-09-02	2015-01-29
45 PEPSICO INC COM	P	2012-10-12	2015-01-29
33 PROCTER & GAMBLE CO COM	P	2012-10-12	2015-01-29
14 QUALCOMM INC COM	P	2012-10-01	2015-01-29
11 RALPH LAUREN CORP CL A COM	P	2014-08-13	2015-01-29
14 SCHLUMBERGER LTD COM NETHERLANDS ANTILLES	P	2014-06-19	2015-01-29
35 STARBUCKS CORP COM	P	2012-10-12	2015-01-29
25 STATE STR CORP COM	P	2013-05-29	2015-01-29
26 THERMO FISHER SCIENTIFIC CORP COM	P	2014-04-25	2015-01-29
43 TJX COS INC NEW COM	P	2013-02-28	2015-01-29

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)
1,442		1,489	-47
4,441		3,660	781
2,937		2,378	559
1,015		839	176
1,852		1,848	4
1,173		1,481	-308
3,082		1,887	1,195
1,803		1,760	43
3,256		3,115	141
2,920		2,445	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			781
			559
			176
			4
			-308
			1,195
			43
			141
			475

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 UNION PAC CORP COM	P	2014-03-05	2015-01-29
14 UNITED PARCEL SVC INC CL B	P	2013-01-29	2015-01-29
8 UNITED TECHNOLOGIES CORP COM	P	2014-11-10	2015-01-29
9 UNIVERSAL HLTH SVCS INC CL B	P	2013-03-04	2015-01-29
16 VISA INC CL A COM	P	2011-09-20	2015-01-29
34 WALGREENS BOOTS ALLIANCE INC COM	P	2014-03-25	2015-01-29
34 WELLS FARGO & CO NEW COM	P	2012-10-12	2015-01-29
12 IDEX CORP COM	P	2013-03-04	2015-02-02
49 ABBVIE INC COM	P	2013-03-12	2015-02-03
14 ACE LTD COM SWITZERLAND	P	2012-09-26	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,549		2,041	508
1,412		1,138	274
949		868	81
953		536	417
4,102		2,174	1,928
2,567		2,300	267
1,816		1,155	661
870		614	256
3,102		1,228	1,874
1,540		1,163	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			508
			274
			81
			417
			1,928
			267
			661
			256
			1,874
			377

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 ALTRIA GROUP INC COM	P	2011-07-26	2015-02-03
23 AMERICAN ELEC PWR INC COM	P	2011-11-09	2015-02-03
20 AMERICAN EXPRESS CO COM	P	2011-07-26	2015-02-03
139 AMGEN INC COM	P	2012-08-30	2015-02-03
13 APPLE INC COM	P	2014-02-06	2015-02-03
27 AUTOMATIC DATA PROCESSING INC COM	P	2012-01-10	2015-02-03
9 BLACKROCK INC CL A	P	2012-08-30	2015-02-03
25 BOEING CO COM	P	2012-09-06	2015-02-03
82 CDK GLOBAL INC COM	P	2012-08-30	2015-02-03
24 CHEVRON CORP COM	P	2011-08-15	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,758		2,295	1,463
1,468		918	550
1,644		1,026	618
21,704		10,725	10,979
1,547		1,066	481
2,274		1,303	971
3,116		1,922	1,194
3,705		1,790	1,915
3,731		1,717	2,014
2,473		2,155	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,463
			550
			618
			10,979
			481
			971
			1,194
			1,915
			2,014
			318

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CHUBB CORP COM	P	2011-07-26	2015-02-03
110 CISCO SYS INC COM	P	2013-03-07	2015-02-03
32 CME GROUP INC COM	P	2012-08-30	2015-02-03
34 CMS ENERGY CORP COM	P	2012-02-14	2015-02-03
69 COMCAST CORP NEW CL A COM	P	2013-11-01	2015-02-03
248 CONOCOPHILLIPS COM	P	2013-09-06	2015-02-03
36 CVS HEALTH CORP COM	P	2014-06-24	2015-02-03
14 DOMINION RES INC VA NEW COM	P	2012-03-01	2015-02-03
26 DOVER CORP COM	P	2012-01-10	2015-02-03
39 DU PONT E I DE NEMOURS & CO COM	P	2011-11-22	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,353		1,537	816
2,993		2,455	538
2,748		2,004	744
1,299		746	553
3,724		3,651	73
15,582		17,012	-1,430
3,598		2,787	811
1,108		718	390
1,827		1,427	400
2,839		1,880	959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			816
			538
			744
			553
			73
			-1,430
			811
			390
			400
			959

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 DUKE ENERGY CORP NEW COM	P	2013-01-08	2015-02-03
70 EMC CORP COM	P	2013-07-17	2015-02-03
73 GENERAL ELEC CO COM	P	2014-11-05	2015-02-03
26 GENERAL MLS INC COM	P	2014-03-25	2015-02-03
25 HALYARD HEALTH INC COM	P	2012-08-30	2015-02-03
13 HANESBRANDS INC COM	P	2014-05-06	2015-02-03
51 HOME DEPOT INC COM	P	2011-07-26	2015-02-03
28 HONEYWELL INTL INC COM	P	2012-01-10	2015-02-03
102 INTEL CORP COM	P	2011-07-26	2015-02-03
94 J P MORGAN CHASE & CO COM	P	2012-01-10	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
983		715	268
1,861		1,783	78
1,756		1,886	-130
1,393		1,327	66
1,148		596	552
1,507		1,067	440
5,473		2,121	3,352
2,800		1,717	1,083
3,482		2,371	1,111
5,238		4,049	1,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			268
			78
			-130
			66
			552
			440
			3,352
			1,083
			1,111
			1,189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
48 JOHNSON & JOHNSON COM	P	2012-08-30	2015-02-03
21 KIMBERLY CLARK CORP COM	P	2011-07-26	2015-02-03
26 KLA-TENCOR CORP COM	P	2013-02-07	2015-02-03
13 LOCKHEED MARTIN CORP COM	P	2014-12-11	2015-02-03
29 MACYS INC COM	P	2013-08-07	2015-02-03
41 MARSH & MCLENNAN COS INC COM	P	2012-10-12	2015-02-03
38 MCDONALDS CORP COM	P	2011-07-26	2015-02-03
92 MERCK & CO INC NEW COM	P	2011-08-15	2015-02-03
222 METLIFE INC COM	P	2014-05-05	2015-02-03
136 MICROSOFT CORP COM	P	2012-01-10	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,909		2,155	2,754
2,314		1,444	870
1,647		1,470	177
2,497		2,469	28
1,894		1,295	599
2,237		1,409	828
3,550		3,350	200
5,697		2,416	3,281
10,421		10,157	264
5,722		3,885	1,837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,754
			870
			177
			28
			599
			828
			200
			3,281
			264
			1,837

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 NEXTERA ENERGY INC COM	P	2011-07-26	2015-02-03
11 PARKER HANNIFIN CORP COM	P	2011-11-09	2015-02-03
174 PFIZER INC COM	P	2011-08-16	2015-02-03
58 PHILIP MORRIS INTL INC COM	P	2011-08-15	2015-02-03
31 PNC FINL SVCS GROUP INC COM	P	2012-01-10	2015-02-03
16 PRICE T ROWE GROUP INC COM	P	2012-01-10	2015-02-03
37 PROCTER & GAMBLE CO COM	P	2011-07-26	2015-02-03
23 RAYTHEON CO COM NEW	P	2011-07-26	2015-02-03
78 ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	P	2014-02-11	2015-02-03
12 SEMPRA ENERGY COM	P	2012-08-30	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		903	770
1,302		883	419
5,544		2,897	2,647
4,719		4,060	659
2,645		1,848	797
1,263		963	300
3,173		2,491	682
2,345		1,274	1,071
2,668		2,813	-145
1,376		673	703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			770
			419
			2,647
			659
			797
			300
			682
			1,071
			-145
			703

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHERWIN WILLIAMS CO COM	P	2012-03-01	2015-02-03
48 TEXAS INSTRS INC COM	P	2011-07-26	2015-02-03
23 UNITED PARCEL SVC INC CL B	P	2013-03-15	2015-02-03
24 UNITED TECHNOLOGIES CORP COM	P	2012-04-20	2015-02-03
243 US BANCORP DEL COM NEW	P	2011-07-26	2015-02-03
16 V F CORP COM	P	2012-10-17	2015-02-03
102 VERIZON COMMUNICATIONS INC COM	P	2011-07-26	2015-02-03
21 WASTE MGMT INC DEL COM	P	2012-01-10	2015-02-03
90 WELLS FARGO & CO NEW COM	P	2012-08-30	2015-02-03
19 WISCONSIN ENERGY CORP COM	P	2012-02-14	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,753		995	1,758
2,627		1,511	1,116
2,312		2,017	295
2,798		2,458	340
10,336		6,749	3,587
1,142		676	466
4,717		4,150	567
1,104		715	389
4,743		3,105	1,638
1,092		670	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,758
			1,116
			295
			340
			3,587
			466
			567
			389
			1,638
			422

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2014-01-20	2015-02-06
1053 SPDR S&P DIVIDEND ETF	P	2014-12-11	2015-02-06
17 OCCIDENTAL PETE CORP DEL COM	P	2015-02-03	2015-12-21
110 SCHLUMBERGER LTD CURACAO	P	2014-04-21	2015-01-21
14 SCHLUMBERGER LTD CURACAO	P	2015-04-24	2015-01-21
366 ABBVIE INC COM	P	2013-03-12	2015-02-09
16 COSTCO WHSL CORP NEW COM	P	2012-10-12	2015-02-09
7 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2014-01-16	2015-02-09
101 KLA-TENCOR CORP COM	P	2013-02-07	2015-02-09
331 PFIZER INC COM	P	2011-08-30	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)
627		632	-5
82,381		84,765	-2,384
1,362		1,384	-22
8,828		11,118	-2,290
1,173		1,509	-336
20,930		9,171	11,759
2,485		1,726	759
242		246	-4
6,395		5,710	685
10,616		5,510	5,106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-2,384
			-22
			-2,290
			-336
			11,759
			759
			-4
			685
			5,106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 RALPH LAUREN CORP CL A COM	P	2014-09-09	2015-02-09
7 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2014-01-16	2015-02-10
99 KLA-TENCOR CORP COM	P	2013-01-20	2015-02-10
8 UNIVERSAL HLTH SVCS INC CL B	P	2013-03-04	2015-02-10
14 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2014-01-16	2015-02-11
5 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2014-01-16	2015-02-12
24 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-02-13
18 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-02-17
19 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-02-17
31 RALPH LAUREN CORP CL A COM	P	2013-11-06	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,804		5,544	-740
243		246	-3
6,242		5,597	645
846		476	370
494		491	3
175		175	
852		842	10
640		632	8
660		667	-7
4,184		5,208	-1,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-740
			-3
			645
			370
			3
			10
			8
			-7
			-1,024

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 ARCBEST CORP COM	P	2014-05-05	2015-02-18
9 SIRONA DENTAL SYS INC COM	P	2013-03-04	2015-02-18
14 COSTCO WHSL CORP NEW COM	P	2012-10-12	2015-02-23
12 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-02-23
7 SBA COMMUNICATIONS CORP COM	P	2013-03-04	2015-02-23
9 TREEHOUSE FOODS INC COM	P	2013-10-02	2015-02-23
2 TREEHOUSE FOODS INC COM	P	2013-10-02	2015-02-23
77 AMERICAN EXPRESS CO COM	P	2013-02-07	2015-02-24
17 ALEXION PHARMACEUTICALS INC COM	P	2013-07-31	2015-02-25
3 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		924	-66
817		650	167
2,057		1,510	547
421		421	
857		512	345
741		641	100
165		142	23
6,078		5,683	395
3,157		2,304	853
105		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	
			-66
			167
			547
			345
			100
			23
			395
			853

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 KUKA AG COM ISIN DE0006204407 GERMANY	P	2013-07-31	2015-02-25
44 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2015-02-25
7 REGENERON PHARMACEUTICALS COM	P	2013-07-31	2015-02-25
13 VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	P	2013-07-31	2015-02-25
34 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-02-26
48 KUKA AG COM ISIN DE0006204407 GERMANY	P	2013-07-31	2015-02-26
100000 CANADA GOVT BD ISIN CA135087ZL16 DTD 11/08/10 2 000% DUE 06/01/16	P	2011-07-20	2015-02-27
20 DICKS SPORTING GOODS INC COM	P	2014-03-26	2015-03-03
40 MONSANTO CO NEW COM	P	2012-10-12	2015-03-03
74 STATE STR CORP COM	P	2014-10-27	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,361		875	486
2,091		1,617	474
2,964		2,170	794
2,242		1,326	916
1,198		1,193	5
3,617		2,333	1,284
81,910		104,816	-22,906
1,103		1,010	93
4,816		3,816	1,000
5,581		5,213	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			486
			474
			794
			916
			5
			1,284
			-22,906
			93
			1,000
			368

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TREEHOUSE FOODS INC COM	P	2013-10-02	2015-03-03
15 FOOT LOCKER INC COM	P	2013-09-24	2015-03-11
4 ENSTAR GROUP LTD COM BERMUDA	P	2014-10-27	2015-03-12
41 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-03-13
53 UNITED TECHNOLOGIES CORP COM	P	2014-11-10	2015-03-13
1 ENSTAR GROUP LTD COM BERMUDA	P	2014-10-27	2015-03-16
2 ENSTAR GROUP LTD COM BERMUDA	P	2014-10-27	2015-03-17
3 ENSTAR GROUP LTD COM BERMUDA	P	2014-10-27	2015-03-18
1 ENSTAR GROUP LTD COM BERMUDA	P	2014-10-27	2015-03-19
14 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		712	138
888		530	358
550		573	-23
1,443		1,438	5
6,261		5,753	508
137		143	-6
277		286	-9
419		430	-11
140		143	-3
486		491	-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	
			138
			358
			-23
			5
			508
			-6
			-9
			-11
			-3
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 MONSANTO CO NEW COM	P	2012-10-12	2015-03-26
13 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-03-27
168 AMERICAN EXPRESS CO COM	P	2012-08-30	2015-03-30
84 DUKE ENERGY CORP NEW COM	P	2013-01-08	2015-03-30
15 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-03-30
37 AMERICAN EXPRESS CO COM	P	2014-02-07	2015-03-31
103 HANESBRANDS INC COM	P	2014-05-06	2015-03-31
53 HOME DEPOT INC COM	P	2011-07-26	2015-03-31
76 INTERNATIONAL BUSINESS MACHS COM	P	2015-02-03	2015-03-31
68 MCDONALDS CORP COM	P	2011-07-26	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,090		3,434	656
450		456	-6
13,482		8,619	4,863
6,314		5,458	856
519		526	-7
2,930		2,731	199
3,439		2,114	1,325
5,986		2,204	3,782
12,200		11,890	310
6,601		5,994	607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			656
			-6
			4,863
			856
			-7
			199
			1,325
			3,782
			310
			607

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 PHILIP MORRIS INTL INC COM	P	2011-08-15	2015-03-31
202 ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	P	2014-02-11	2015-03-31
53 UNION PAC CORP COM	P	2014-03-05	2015-03-31
108 CIE FINANCIERE RICHEMONT SA COM ISIN CH0210483332 SWITZERLAND	P	2014-11-17	2015-04-01
91 CIE FINANCIERE RICHEMONT SA COM ISIN CH0210483332 SWITZERLAND	P	2013-07-31	2015-04-02
10 SALIX PHARMACEUTICALS LTD COM	P	2014-10-06	2015-04-08
26 AMERISOURCEBERGEN CORP COM	P	2012-10-12	2015-04-09
36 SANDERSON FARMS INC COM	P	2014-08-22	2015-04-09
89 AMERICAN EXPRESS CO COM	P	2014-10-06	2015-04-13
96 QUALCOMM INC COM	P	2013-08-08	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)
4,666		4,270	396
6,908		7,286	-378
5,777		5,173	604
8,892		9,867	-975
7,344		8,314	-970
1,730		1,474	256
2,930		1,114	1,816
2,881		3,158	-277
6,997		6,569	428
6,583		6,366	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			396
			-378
			604
			-975
			-970
			256
			1,816
			-277
			428
			217

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SKYWORKS SOLUTIONS INC COM	P	2014-01-28	2015-04-17
72 SCHLUMBERGER LTD COM NETHERLANDS ANTILLES	P	2014-06-26	2015-04-22
9 SKYWORKS SOLUTIONS INC COM	P	2014-01-28	2015-04-22
773 NOBLE GROUP LTD COM ISIN BMG6542T1190 BERMUDA	P	2013-08-01	2015-04-23
53 GILEAD SCIENCES INC COM	P	2013-09-06	2015-04-24
2597 NOBLE GROUP LTD COM ISIN BMG6542T1190 BERMUDA	P	2013-08-01	2015-04-24
2070 NOBLE GROUP LTD COM ISIN BMG6542T1190 BERMUDA	P	2013-08-01	2015-04-28
1785 NOBLE GROUP LTD COM ISIN BMG6542T1190 BERMUDA	P	2014-10-28	2015-04-29
16 BIOMARIN PHARMACEUTICAL INC COM	P	2013-03-04	2015-04-30
1657 NOBLE GROUP LTD COM ISIN BMG6542T1190 BERMUDA	P	2014-10-28	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
952		306	646
6,635		7,577	-942
842		275	567
507		621	-114
5,545		3,451	2,094
1,670		2,086	-416
1,326		1,663	-337
1,128		1,434	-306
1,856		981	875
1,051		1,331	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			646
			-942
			567
			-114
			2,094
			-416
			-337
			-306
			875
			-280

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 BIOGEN IDEC INC COM	P	2013-03-28	2015-05-01
26 CARPENTER TECHNOLOGY CORP COM	P	2013-03-04	2015-05-01
23 CARPENTER TECHNOLOGY CORP COM	P	2013-03-04	2015-05-01
85 PROCTER & GAMBLE CO COM	P	2012-10-12	2015-05-01
65 WABASH NATL CORP COM	P	2014-12-03	2015-05-01
14 ARCBEST CORP COM	P	2014-05-22	2015-05-05
19 ARCBEST CORP COM	P	2014-07-01	2015-05-06
10 ARCBEST CORP COM	P	2014-06-10	2015-05-06
15 MCKESSON CORP COM	P	2013-11-22	2015-05-06
8 ARCBEST CORP COM	P	2014-06-09	2015-05-07

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)
4,200		2,245	1,955
1,099		1,195	-96
972		1,057	-85
6,821		6,125	696
938		831	107
505		588	-83
695		798	-103
360		420	-60
3,352		2,585	767
302		336	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,955
			-96
			-85
			696
			107
			-83
			-103
			-60
			767
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5170 631 COLUMBIA ACORN USA FUND CLASS Z SHARES	P	2012-05-22	2015-05-08
1446 ETRACS ALERIAN MLP INFRA INDEX ETF	P	2013-12-24	2015-05-12
332 ISHARES CORE S&P 500 ETF	P	2014-12-30	2015-05-12
800 SPDR S&P 500 ETF TR UNIT SER 1	P	2014-03-21	2015-05-12
8 MIDDLEBY CORP COM	P	2013-10-16	2015-05-18
109 ABBOTT LABS COM	P	2012-10-12	2015-05-19
48 ACCENTURE PLC CL A COM IRELAND	P	2014-03-27	2015-05-19
21 ACTAVIS PLC COM IRELAND	P	2014-11-19	2015-05-19
26 AMERISOURCEBERGEN CORP COM	P	2012-10-12	2015-05-19
22 AMGEN INC COM	P	2014-11-19	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167,735		150,000	17,735
55,819		56,313	-494
69,734		69,510	224
167,043		150,172	16,871
818		577	241
5,255		3,756	1,499
4,633		3,865	768
6,220		5,821	399
2,978		1,114	1,864
3,547		3,620	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,735
			-494
			224
			16,871
			241
			1,499
			768
			399
			1,864
			-73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 BIOGEN IDEC INC COM	P	2013-04-02	2015-05-19
87 CARNIVAL CORP PAIRED CTF 1 COM PANAMA	P	2015-05-08	2015-05-19
27 CELGENE CORP COM	P	2015-05-07	2015-05-19
53 CERNER CORP COM	P	2015-05-08	2015-05-19
47 COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	2015-02-19	2015-05-19
62 COLGATE PALMOLIVE CO COM	P	2012-10-12	2015-05-19
14 COSTCO WHSL CORP NEW COM	P	2012-10-12	2015-05-19
34 DOLLAR GEN CORP NEW COM	P	2015-03-17	2015-05-19
54 DOLLAR TREE INC COM	P	2014-11-18	2015-05-19
34 FACEBOOK INC CL A COM	P	2014-10-15	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,318		2,245	2,073
4,073		4,134	-61
3,110		3,052	58
3,586		3,801	-215
2,953		2,947	6
4,248		3,335	913
1,985		1,510	475
2,496		2,568	-72
4,176		3,801	375
2,759		2,472	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,073
			-61
			58
			-215
			6
			913
			475
			-72
			375
			287

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 GILEAD SCIENCES INC COM	P	2013-10-03	2015-05-19
8 GOOGLE INC CL A COM	P	2013-02-04	2015-05-19
11 GRAINGER W W INC COM	P	2014-07-17	2015-05-19
41 HONEYWELL INTL INC COM	P	2015-01-16	2015-05-19
51 LAUDER ESTEE COS INC CL A	P	2013-06-04	2015-05-19
33 MASTERCARD INC CL A COM	P	2015-03-27	2015-05-19
27 MCKESSON CORP COM	P	2013-11-27	2015-05-19
148 MONDELEZ INTL INC COM	P	2012-10-12	2015-05-19
28 MONSANTO CO NEW COM	P	2012-10-12	2015-05-19
23 NIKE INC CL B	P	2013-03-22	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,976		2,995	1,981
4,359		3,432	927
2,715		2,818	-103
4,354		4,111	243
4,539		3,470	1,069
3,086		2,955	131
6,428		4,653	1,775
5,893		4,177	1,716
3,340		2,671	669
2,372		1,500	872

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,981
			927
			-103
			243
			1,069
			131
			1,775
			1,716
			669
			872

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 OCCIDENTAL PETE CORP DEL COM	P	2012-09-02	2015-05-19
67 PEPSICO INC COM	P	2013-09-03	2015-05-19
27 PROCTER & GAMBLE CO COM	P	2012-11-26	2015-05-19
26 QUALCOMM INC COM	P	2015-02-10	2015-05-19
113 STARBUCKS CORP COM	P	2012-10-12	2015-05-19
18 STATE STR CORP COM	P	2014-01-02	2015-05-19
40 THERMO FISHER SCIENTIFIC CORP COM	P	2014-04-10	2015-05-19
57 TJX COS INC NEW COM	P	2013-03-25	2015-05-19
17 UNION PAC CORP COM	P	2014-05-12	2015-05-19
37 UNITED PARCEL SVC INC CL B	P	2013-03-25	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,844		1,985	-141
6,538		5,459	1,079
2,173		1,946	227
1,830		1,724	106
5,693		3,046	2,647
1,390		1,268	122
5,234		4,798	436
3,745		3,240	505
1,735		1,659	76
3,719		3,233	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-141
			1,079
			227
			106
			2,647
			122
			436
			505
			76
			486

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
97 VISA INC CL A COM	P	2012-01-04	2015-05-19
52 WALGREENS BOOTS ALLIANCE INC COM	P	2014-03-25	2015-05-19
46 WELLS FARGO & CO NEW COM	P	2012-10-12	2015-05-19
9 SKYWORKS SOLUTIONS INC COM	P	2014-01-28	2015-05-20
30 ALLERGAN INC COM	P	2013-12-23	2015-05-21
24 ALLERGAN INC COM	P	2013-05-02	2015-05-21
24 ALLERGAN INC COM	P	2013-05-21	2015-05-21
4 ALLERGAN INC COM	P	2012-01-30	2015-05-21
3 ALLERGAN INC COM	P	2012-02-08	2015-05-21
1 ALLERGAN INC COM	P	2015-02-25	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,769		3,295	3,474
4,419		3,524	895
2,566		1,568	998
880		275	605
7,247		2,857	4,390
5,797		2,285	3,512
5,797		2,285	3,512
966		381	585
725		286	439
242		95	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,474
			895
			998
			605
			4,390
			3,512
			3,512
			585
			439
			147

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 LOUISIANA PAC CORP COM	P	2013-11-05	2015-05-26
21 SM ENERGY CO COM	P	2014-01-15	2015-05-26
0 673 ACTAVIS PLC COM IRELAND	P	2014-11-19	2015-05-27
8 DEALERTRACK TECHNOLOGIES INC COM	P	2014-12-09	2015-05-29
14 DEALERTRACK TECHNOLOGIES INC COM	P	2014-12-09	2015-06-01
27 SMITH A O COM	P	2013-03-04	2015-06-05
27 KIRBY CORP COM	P	2013-04-25	2015-06-08
9 ESTERLINE TECHNOLOGIES CORP COM	P	2015-10-05	2015-10-08
1447 BRILLIANCE CHINA AUTOMOTIVE COM BMG1368B1028 HONK KONG	P	2014-04-15	2015-06-11
47 STARBUCKS CORP COM	P	2012-10-12	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)
959		884	75
1,127		1,732	-605
193		196	-3
335		362	-27
585		633	-48
1,919		1,013	906
2,099		2,043	56
980		952	28
2,101		2,396	-295
2,436		1,267	1,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			-605
			-3
			-27
			-48
			906
			56
			28
			-295
			1,169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 DOLLAR GEN CORP NEW COM	P	2015-11-05	2015-11-10
1559 BRILLIANCE CHINA AUTOMOTIVE COM BMG1368B1028 HONK KONG	P	2014-10-28	2015-06-12
291 BOULDER BRANDS INC COM	P	2015-05-06	2015-06-15
131 BOULDER BRANDS INC COM	P	2015-02-04	2015-06-15
1559 BRILLIANCE CHINA AUTOMOTIVE COM BMG1368B1028 HONK KONG	P	2014-12-09	2015-06-15
2155 BRILLIANCE CHINA AUTOMOTIVE COM BMG1368B1028 HONK KONG	P	2014-12-09	2015-06-16
4 GIVAUDAN AG CHF10 ISIN CH0010645932 SWITZERLAND	P	2013-07-31	2015-06-26
12 INTERNATIONAL FLAVORS&FRAGRANC COM	P	2013-07-31	2015-06-26
23 MONSANTO CO NEW COM	P	2012-10-12	2015-06-26
83 PROCTER & GAMBLE CO COM	P	2014-01-28	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,496		2,551	-55
2,301		2,582	-281
2,026		2,992	-966
913		1,347	-434
2,283		2,582	-299
3,054		3,569	-515
7,133		6,066	1,067
1,359		1,093	266
2,594		2,194	400
6,638		5,981	657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-281
			-966
			-434
			-299
			-515
			1,067
			266
			400
			657

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 INTERNATIONAL FLAVORS&FRAGRANC COM	P	2013-07-31	2015-06-29
30 MONSANTO CO NEW COM	P	2013-06-07	2015-06-29
31 CHEMTURA CORP NEW COM	P	2014-06-25	2015-06-30
15 INTERNATIONAL FLAVORS&FRAGRANC COM	P	2013-07-31	2015-06-30
14 UNIVERSAL HLTH SVCS INC CL B	P	2013-03-04	2015-06-30
27 CHICAGO BRDG & IRON CO N V COM NETHERLANDS	P	2013-04-15	2015-07-01
15 DEALERTRACK TECHNOLOGIES INC COM	P	2014-08-12	2015-07-01
170 EXXON MOBIL CORP COM	P	2013-07-31	2015-07-01
5 INTERNATIONAL FLAVORS&FRAGRANC COM	P	2014-10-27	2015-07-01
18 SM ENERGY CO COM	P	2014-01-15	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,917		1,548	369
3,323		2,862	461
936		807	129
1,691		1,366	325
1,969		833	1,136
1,421		1,462	-41
942		678	264
14,219		15,758	-1,539
565		455	110
845		1,485	-640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			369
			461
			129
			325
			1,136
			-41
			264
			-1,539
			110
			-640

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 AMGEN INC COM	P	2013-01-04	2015-07-02
31 CHEMTURA CORP NEW COM	P	2014-06-24	2015-07-02
290 DU PONT E I DE NEMOURS & CO COM	P	2012-08-30	2015-07-02
612 EMC CORP COM	P	2014-01-14	2015-07-02
20 INTERNATIONAL FLAVORS&FRAGRANC COM	P	2015-05-20	2015-07-02
36 OCEANEERING INTL INC COM	P	2013-04-15	2015-07-02
22 OCEANEERING INTL INC COM	P	2013-03-04	2015-07-02
539 ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	P	2014-11-07	2015-07-02
11 SKYWORKS SOLUTIONS INC COM	P	2014-01-17	2015-07-02
3419 WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS	P	2014-10-31	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)
26,398		13,117	13,281
907		807	100
18,601		13,983	4,618
15,978		15,591	387
2,200		1,822	378
1,666		2,249	-583
1,023		1,375	-352
19,092		19,440	-348
1,150		336	814
5,617		10,956	-5,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,281
			100
			4,618
			387
			378
			-583
			-352
			-348
			814
			-5,339

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
390 WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS	P	2014-10-31	2015-07-03
9 SKYWORKS SOLUTIONS INC COM	P	2014-01-17	2015-07-06
31 MONSANTO CO NEW COM	P	2014-07-02	2015-07-07
80 CHEVRON CORP COM	P	2012-08-30	2015-07-09
25 CHEMTURA CORP NEW COM	P	2014-06-24	2015-07-14
18 FIREEYE INC COM	P	2014-12-09	2015-07-15
22 FORTINET INC COM	P	2013-07-11	2015-07-15
20 EQUIFAX INC COM	P	2015-01-27	2015-07-17
8 SBA COMMUNICATIONS CORP COM	P	2013-03-04	2015-07-17
11 SBA COMMUNICATIONS CORP COM	P	2013-04-15	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		1,250	-608
933		275	658
3,318		2,957	361
7,599		7,185	414
664		650	14
885		568	317
908		470	438
1,974		1,711	263
931		585	346
1,288		804	484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-608
			658
			361
			414
			14
			317
			438
			263
			346
			484

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 CINTAS CORP COM	P	2013-03-04	2015-07-22
35 LOUISIANA PAC CORP COM	P	2013-07-25	2015-07-22
22 LOUISIANA PAC CORP COM	P	2013-07-12	2015-07-22
10 ESTERLINE TECHNOLOGIES CORP COM	P	2014-02-06	2015-07-24
57 LOUISIANA PAC CORP COM	P	2013-07-17	2015-07-24
16 GRAINGER W W INC COM	P	2014-06-13	2015-07-28
41 QUALCOMM INC COM	P	2015-02-10	2015-07-28
9 SKYWORKS SOLUTIONS INC COM	P	2014-01-17	2015-07-28
13 BIOGEN IDEC INC COM	P	2013-06-13	2015-07-29
18 DEALERTRACK TECHNOLOGIES INC COM	P	2014-08-29	2015-07-29

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)
938		488	450
556		584	-28
351		367	-16
909		1,058	-149
885		950	-65
3,604		4,099	-495
2,522		2,719	-197
941		275	666
4,165		2,653	1,512
1,116		814	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			450
			-28
			-16
			-149
			-65
			-495
			-197
			666
			1,512
			302

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 STATE STR CORP COM	P	2014-10-31	2015-07-29
34 UNITED RENTALS INC COM	P	2013-07-18	2015-07-29
10 AMGEN INC COM	P	2014-11-19	2015-08-03
51 WABASH NATL CORP COM	P	2014-02-12	2015-08-03
8 CITY NATL CORP COM	P	2013-03-04	2015-08-04
9 ON ASSIGNMENT INC COM	P	2013-03-04	2015-08-04
9 CITY NATL CORP COM	P	2013-03-04	2015-08-05
22 SKYWORKS SOLUTIONS INC COM	P	2014-01-17	2015-08-07
309 HANESBRANDS INC COM	P	2014-05-06	2015-08-10
101 WHITING PETE CORP NEW COM	P	2014-11-25	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,518		4,227	291
2,184		2,034	150
1,714		1,645	69
682		652	30
717		450	267
351		221	130
810		507	303
1,916		672	1,244
8,936		6,341	2,595
1,811		4,151	-2,340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			150
			69
			30
			267
			130
			303
			1,244
			2,595
			-2,340

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 LOGMEIN INC COM	P	2014-07-25	2015-08-12
12 MCKESSON CORP COM	P	2014-01-09	2015-08-12
14 SIGNET JEWELERS LTD COM BERMUDA	P	2015-03-06	2015-08-12
34 STARBUCKS CORP COM	P	2012-10-12	2015-08-13
16 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2015-05-21	2015-08-14
22 COPA HLDGS SA CL A COM ISIN PAP310761054 PANAMA	P	2013-12-04	2015-08-17
27 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2015-05-21	2015-08-17
7 SIGNET JEWELERS LTD COM BERMUDA	P	2015-01-05	2015-08-17
17 DEALERTRACK TECHNOLOGIES INC COM	P	2014-11-06	2015-08-18
24 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2015-05-21	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)
924		560	364
2,573		2,068	505
1,682		1,769	-87
1,902		917	985
480		559	-79
1,602		3,214	-1,612
800		943	-143
831		884	-53
1,056		769	287
712		838	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			364
			505
			-87
			985
			-79
			-1,612
			-143
			-53
			287
			-126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BIOGEN IDEC INC COM	P	2014-04-23	2015-08-19
106 COMCAST CORP NEW CL A COM	P	2013-11-01	2015-08-19
14 GRAINGER W W INC COM	P	2014-06-11	2015-08-19
14 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-08-19
100 RAYTHEON CO COM NEW	P	2012-08-30	2015-08-19
131 VERIZON COMMUNICATIONS INC COM	P	2012-08-30	2015-08-19
2 GRAINGER W W INC COM	P	2014-06-11	2015-08-20
154 RAYTHEON CO COM NEW	P	2012-09-06	2015-08-20
24 RAYTHEON CO COM NEW	P	2014-01-14	2015-08-21
6 SIGNET JEWELERS LTD COM BERMUDA	P	2015-01-05	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,195		1,429	766
6,205		5,609	596
3,145		3,586	-441
415		489	-74
10,998		5,539	5,459
6,230		5,330	900
447		512	-65
16,905		8,529	8,376
2,633		1,329	1,304
744		758	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			766
			596
			-441
			-74
			5,459
			900
			-65
			8,376
			1,304
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-08-24
17 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-08-25
25 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2013-08-12	2015-08-26
24 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-08-26
37 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2015-08-26
5 REGENERON PHARMACEUTICALS COM	P	2013-07-31	2015-08-26
32 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-08-27
26 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2015-08-27
19 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-08-01	2015-08-28
12 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2013-09-11	2015-08-28

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)
410		489	-79
494		594	-100
3,340		2,400	940
684		838	-154
2,037		1,504	533
2,647		1,745	902
883		1,117	-234
1,391		1,057	334
524		663	-139
331		419	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			-100
			940
			-154
			533
			902
			-234
			334
			-139
			-88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MCKESSON CORP COM	P	2014-01-09	2015-08-28
51 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2014-10-28	2015-08-31
99 JARDINE STRATEGIC HLDGS LTD COM ISIN BMG507641022 BERMUDA	P	2014-10-28	2015-09-01
32 SCRIPPS E W CO OHIO CL A NEW COM	P	2015-07-15	2015-09-01
34 SCRIPPS E W CO OHIO CL A NEW COM	P	2015-06-26	2015-09-01
15 SCRIPPS E W CO OHIO CL A NEW COM	P	2015-06-26	2015-09-01
67 SCRIPPS E W CO OHIO CL A NEW COM	P	2015-06-17	2015-09-02
14 SCRIPPS E W CO OHIO CL A NEW COM	P	2015-06-22	2015-09-03
10 ALLERGAN PLC COM IRELAND	P	2014-11-19	2015-09-21
17 BRUNSWICK CORP COM	P	2013-05-01	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,184		1,896	288
1,390		1,781	-391
2,741		3,456	-715
547		761	-214
582		809	-227
256		357	-101
1,172		1,594	-422
243		333	-90
3,007		2,913	94
823		595	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			288
			-391
			-715
			-214
			-227
			-101
			-422
			-90
			94
			228

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 DEALERTRACK TECHNOLOGIES INC COM	P	2014-08-12	2015-09-29
10 DEALERTRACK TECHNOLOGIES INC COM	P	2014-08-12	2015-09-29
23 GRAND CANYON ED INC COM	P	2014-10-17	2015-09-29
50 IDEX CORP COM	P	2013-04-15	2015-09-29
8 VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	P	2013-07-31	2015-09-30
166 BP P L C SPONSORED ADR UNITED KINGDOM	P	2015-02-03	2015-10-01
2 REGENERON PHARMACEUTICALS COM	P	2013-07-31	2015-10-01
206 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING	P	2015-02-03	2015-10-01
7 VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	P	2013-07-31	2015-10-01
133 WAL-MART STORES INC COM	P	2014-08-25	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
876		633	243
625		452	173
877		1,001	-124
3,408		2,559	849
1,568		1,013	555
4,919		6,772	-1,853
918		698	220
9,509		13,582	-4,073
1,330		887	443
8,470		10,324	-1,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			173
			-124
			849
			555
			-1,853
			220
			-4,073
			443
			-1,854

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 REGENERON PHARMACEUTICALS COM	P	2013-07-31	2015-10-02
54 STARBUCKS CORP COM	P	2012-10-12	2015-10-02
14 VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	P	2013-07-31	2015-10-02
223 FMC TECHNOLOGIES INC COM	P	2014-10-06	2015-10-07
17 NIKE INC CL B	P	2013-06-28	2015-10-07
24 ESTERLINE TECHNOLOGIES CORP COM	P	2014-01-17	2015-10-08
106 FMC TECHNOLOGIES INC COM	P	2014-10-30	2015-10-08
30 HOME PPTYS INC REITS	P	2013-03-04	2015-10-08
25 SMITH A O COM	P	2013-03-04	2015-10-13
20 GILEAD SCIENCES INC COM	P	2013-10-03	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)
2,324		1,745	579
2,967		1,456	1,511
2,326		1,774	552
6,797		11,467	-4,670
2,087		1,108	979
1,768		2,539	-771
3,333		5,451	-2,118
2,257		1,914	343
1,693		938	755
1,971		1,302	669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			579
			1,511
			552
			-4,670
			979
			-771
			-2,118
			343
			755
			669

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 INCYTE CORP COM	P	2013-04-15	2015-10-14
15 BIOGEN IDEC INC COM	P	2014-07-30	2015-10-19
17 CARRIZO OIL & CO INC COM	P	2015-08-06	2015-10-19
20 MANHATTAN ASSOCS INC COM	P	2014-05-16	2015-10-26
24 HURON CONSULTING GROUP INC COM	P	2015-07-14	2015-10-28
31 LKQ CORP COM	P	2013-03-04	2015-10-29
10 SYNAPTICS INC COM	P	2014-02-20	2015-10-29
29 INPHI CORP COM	P	2015-04-10	2015-11-03
58 U S G CORP COM NEW	P	2015-02-12	2015-11-03
37 CITY NATL CORP COM	P	2013-04-15	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
926		199	727
3,889		3,061	828
667		616	51
1,398		649	749
1,152		1,711	-559
878		706	172
848		626	222
897		569	328
1,361		1,670	-309
3,327		2,082	1,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			727
			828
			51
			749
			-559
			172
			222
			328
			-309
			1,245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
29 CVS HEALTH CORP COM	P	2015-07-01	2015-11-04
29137 807 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES	P	2013-12-30	2015-11-06
1952 282 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	P	2013-12-30	2015-11-06
8196 721 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I	P	2013-12-24	2015-11-06
847 119 IVY ASSET STRATEGY FUND CL I	P	2013-04-18	2015-11-06
5089 059 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND I	P	2014-12-30	2015-11-06
27362 6972 METRO WEST T/R BD CL I	P	2015-01-23	2015-11-06
14575 666 PIMCO HIGH YIELD FD INSTL CL	P	2011-07-20	2015-11-06
40 CERNER CORP COM	P	2015-08-11	2015-11-09
313 ABBOTT LABS COM	P	2012-10-12	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,894		3,098	-204
282,637		290,725	-8,088
19,367		19,423	-56
75,000		76,163	-1,163
20,848		21,850	-1,002
95,369		100,000	-4,631
294,970		295,204	-234
129,723		136,638	-6,915
2,465		2,809	-344
14,127		10,785	3,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-204
			-8,088
			-56
			-1,163
			-1,002
			-4,631
			-234
			-6,915
			-344
			3,342

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 ACCENTURE PLC CL A COM IRELAND	P	2014-02-19	2015-11-10
52 ALLERGAN PLC COM IRELAND	P	2015-03-17	2015-11-10
26 ALPHABET INC CL A COM	P	2014-06-06	2015-11-10
79 AMERISOURCEBERGEN CORP COM	P	2014-02-11	2015-11-10
84 AMGEN INC COM	P	2014-11-20	2015-11-10
231 CARNIVAL CORP PAIRED CTF 1 COM PANAMA	P	2015-03-31	2015-11-10
146 CELGENE CORP COM	P	2015-04-20	2015-11-10
149 CERNER CORP COM	P	2015-02-24	2015-11-10
175 COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	2015-02-19	2015-11-10
179 COLGATE PALMOLIVE CO COM	P	2012-10-12	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,731		9,663	3,068
16,042		15,145	897
19,806		12,167	7,639
7,725		3,386	4,339
13,509		13,386	123
12,213		10,976	1,237
17,543		17,171	372
9,117		10,465	-1,348
11,738		11,043	695
12,097		9,629	2,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,068
			897
			7,639
			4,339
			123
			1,237
			372
			-1,348
			695
			2,468

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 COSTCO WHSL CORP NEW COM	P	2014-09-04	2015-11-10
139 CVS HEALTH CORP COM	P	2015-06-22	2015-11-10
134 DOLLAR GEN CORP NEW COM	P	2015-03-16	2015-11-10
204 DOLLAR TREE INC COM	P	2014-12-02	2015-11-10
121 FACEBOOK INC CL A COM	P	2015-01-15	2015-11-10
110 GILEAD SCIENCES INC COM	P	2013-12-18	2015-11-10
143 HONEYWELL INTL INC COM	P	2015-01-23	2015-11-10
1100 ISHARES 7-10 YEAR TREASURY BOND ETF	P	2015-01-23	2015-11-10
174 LAUDER ESTEE COS INC CL A	P	2013-05-02	2015-11-10
101 MASTERCARD INC CL A COM	P	2015-02-20	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,183		4,963	2,220
13,812		14,848	-1,036
9,102		10,129	-1,027
13,765		14,149	-384
13,230		9,101	4,129
11,844		7,163	4,681
14,803		14,439	364
116,686		119,681	-2,995
15,048		12,315	2,733
10,165		9,043	1,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,220
			-1,036
			-1,027
			-384
			4,129
			4,681
			364
			-2,995
			2,733
			1,122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 MCKESSON CORP COM	P	2014-01-24	2015-11-10
423 MONDELEZ INTL INC COM	P	2012-10-12	2015-11-10
17 MONSTER BEVERAGE CORP COM	P	2015-11-04	2015-11-10
52 NIKE INC CL B	P	2014-10-15	2015-11-10
72 OCCIDENTAL PETE CORP DEL COM	P	2011-12-14	2015-11-10
99 PAYPAL HOLDINGS INC COM	P	2015-09-21	2015-11-10
197 PEPSICO INC COM	P	2014-05-28	2015-11-10
38 QUALCOMM INC COM	P	2015-03-10	2015-11-10
6525 SPDR BARCLAYS SHORT TERM CORP BD ETF	P	2014-03-21	2015-11-10
188 STARBUCKS CORP COM	P	2014-03-03	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,001		9,306	695
19,349		11,937	7,412
2,229		2,244	-15
6,839		3,391	3,448
5,465		5,954	-489
3,642		3,348	294
19,815		16,050	3,765
1,939		2,520	-581
198,927		200,619	-1,692
11,674		5,068	6,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			695
			7,412
			-15
			3,448
			-489
			294
			3,765
			-581
			-1,692
			6,606

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
115 THERMO FISHER SCIENTIFIC CORP COM	P	2014-04-03	2015-11-10
186 TJX COS INC NEW COM	P	2014-12-16	2015-11-10
51 UNION PAC CORP COM	P	2014-04-22	2015-11-10
149 UNITED PARCEL SVC INC CL B	P	2015-04-30	2015-11-10
279 VISA INC CL A COM	P	2012-08-01	2015-11-10
200 WALGREENS BOOTS ALLIANCE INC COM	P	2014-03-18	2015-11-10
138 WELLS FARGO & CO NEW COM	P	2012-10-12	2015-11-10
45 CHUBB CORP COM	P	2011-07-26	2015-11-17
393 KINDER MORGAN INC DEL COM	P	2015-02-03	2015-11-17
141 MEDTRONIC PLC COM IRELAND	P	2015-02-03	2015-11-17

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)
15,520		13,794	1,726
13,782		10,574	3,208
4,445		4,978	-533
15,526		13,518	2,008
22,128		9,477	12,651
17,157		14,677	2,480
7,575		4,703	2,872
5,783		3,006	2,777
9,293		15,792	-6,499
10,549		10,504	45

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,726
			3,208
			-533
			2,008
			12,651
			2,480
			2,872
			2,777
			-6,499
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PERRIGO CO COM IRELAND	P	2013-12-18	2015-11-17
1800 EGSHARES EMERGING MARKETS CONSUMER ETF	P	2012-02-15	2015-11-18
1232 ISHARES MSCI HONG KONG ETF	P	2011-08-11	2015-11-18
350 ISHARES MSCI MEXICO CAPPED ETF	P	2014-09-08	2015-11-18
1629 ISHARES MSCI SINGAPORE ETF	P	2011-08-11	2015-11-18
204 SALVATORE FERRAGAMO ITALIA SPA COM ISIN IT0004712375 ITALY	P	2015-02-03	2015-11-18
142 SALVATORE FERRAGAMO ITALIA SPA COM ISIN IT0004712375 ITALY	P	2015-05-20	2015-11-19
127 SALVATORE FERRAGAMO ITALIA SPA COM ISIN IT0004712375 ITALY	P	2013-07-31	2015-11-20
12 SMITH A O COM	P	2013-03-04	2015-11-20
71 BLUE BUFFALO PET PRODS INC COM	P	2015-07-23	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,725		1,709	16
40,901		43,011	-2,110
24,810		20,559	4,251
18,586		25,413	-6,827
17,157		20,452	-3,295
4,603		6,368	-1,765
3,252		4,433	-1,181
2,890		3,964	-1,074
926		450	476
1,206		1,771	-565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-2,110
			4,251
			-6,827
			-3,295
			-1,765
			-1,181
			-1,074
			476
			-565

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 BLUE BUFFALO PET PRODS INC COM	P	2015-09-24	2015-11-23
6 HURON CONSULTING GROUP INC COM	P	2015-07-14	2015-11-23
119 RADIAN GROUP INC COM	P	2015-07-28	2015-11-23
33 SALVATORE FERRAGAMO ITALIA SPA COM ISIN IT0004712375 ITALY	P	2013-07-31	2015-11-23
9 BLUE BUFFALO PET PRODS INC COM	P	2015-07-23	2015-11-24
1 HURON CONSULTING GROUP INC COM	P	2015-07-14	2015-11-24
26 WABASH NATL CORP COM	P	2014-02-13	2015-11-24
42 WABASH NATL CORP COM	P	2014-04-11	2015-11-24
40 APPLE INC COM	P	2014-02-06	2015-11-25
52 BLUE BUFFALO PET PRODS INC COM	P	2015-08-12	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		499	-160
327		428	-101
1,703		2,045	-342
769		1,030	-261
153		224	-71
54		71	-17
335		333	2
540		537	3
4,763		3,279	1,484
890		1,297	-407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-160
			-101
			-342
			-261
			-71
			-17
			2
			3
			1,484
			-407

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
157 CHEVRON CORP COM	P	2012-08-30	2015-11-25
10 HURON CONSULTING GROUP INC COM	P	2015-06-26	2015-11-25
315 INTEL CORP COM	P	2012-08-30	2015-11-25
244 MACYS INC COM	P	2013-08-07	2015-11-25
12 ROCKWELL AUTOMATION INC COM	P	2013-07-31	2015-11-25
207 UNITED TECHNOLOGIES CORP COM	P	2014-12-11	2015-11-25
81 WAL-MART STORES INC COM	P	2014-08-25	2015-11-25
25 HONEYWELL INTL INC COM	P	2015-11-05	2015-11-10
11 HURON CONSULTING GROUP INC COM	P	2015-06-26	2015-11-27
30 ROCKWELL AUTOMATION INC COM	P	2013-07-31	2015-11-27

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)
14,047		14,100	-53
543		713	-170
10,971		7,323	3,648
9,418		10,898	-1,480
1,264		1,250	14
20,407		21,202	-795
4,916		6,288	-1,372
2,588		2,607	-19
595		784	-189
3,132		3,125	7

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

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(i) F M 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
			-170
			3,648
			-1,480
			14
			-795
			-1,372
			-19
			-189
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ROCKWELL AUTOMATION INC COM	P	2013-07-31	2015-11-27
28 ROCKWELL AUTOMATION INC COM	P	2013-07-31	2015-11-30
9 ROCKWELL AUTOMATION INC COM	P	2013-07-31	2015-11-30
69 ROCKWELL AUTOMATION INC COM	P	2015-05-20	2015-12-01
38 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2013-08-16	2015-12-07
13 REGENERON PHARMACEUTICALS COM	P	2013-07-31	2015-12-07
43 STERIS CORP COM	P	2015-06-25	2015-12-17
17 JARDEN CORP COM	P	2013-09-24	2015-12-18
121 ABBVIE INC COM	P	2015-11-12	2015-12-21
135 EASTMAN CHEM CO COM	P	2015-06-29	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		208	
2,915		2,916	-1
935		937	-2
7,239		7,187	52
5,350		3,648	1,702
7,084		4,538	2,546
3,197		2,839	358
934		637	297
6,848		7,385	-537
9,085		11,137	-2,052

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(i) F M 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
			-2
			52
			1,702
			2,546
			358
			297
			-537
			-2,052

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
672 EXXON MOBIL CORP COM	P	2012-08-30	2015-12-21
155 GENERAL DYNAMICS CORP COM	P	2015-08-17	2015-12-21
101 GENUINE PARTS CO COM	P	2015-11-20	2015-12-21
15 JARDEN CORP COM	P	2013-09-24	2015-12-21
240 NORTHERN TR CORP COM	P	2015-11-13	2015-12-21
205 OCCIDENTAL PETE CORP DEL COM	P	2015-02-03	2015-12-21
196 PG&E CORP COM	P	2015-02-03	2015-12-21
395 PHILIP MORRIS INTL INC COM	P	2012-08-30	2015-12-21
406 SCHLUMBERGER LTD COM NETHERLANDS ANTILLES	P	2015-02-03	2015-12-21
244 TIME WARNER INC NEW COM	P	2015-03-26	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,960		41,150	11,810
21,300		23,355	-2,055
8,697		9,125	-428
834		562	272
17,613		17,672	-59
14,182		16,646	-2,464
10,514		11,501	-987
35,320		27,648	7,672
29,091		32,713	-3,622
15,866		20,722	-4,856

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,810
			-2,055
			-428
			272
			-59
			-2,464
			-987
			7,672
			-3,622
			-4,856

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 VALERO ENERGY CORP NEW COM	P	2015-11-20	2015-12-21
710 VERIZON COMMUNICATIONS INC COM	P	2013-03-12	2015-12-21
124 WAL-MART STORES INC COM	P	2014-11-05	2015-12-21
10 RETAILMENOT INC COM SER 1	P	2014-01-15	2015-01-08
CAPITAL GAINS DISTRIBUTIONS	P	2001-01-01	2015-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,953		14,451	-498
32,623		28,888	3,735
7,450		6,901	549
142		341	-199
42,817			42,817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-498
			3,735
			549
			-199
			42,817

TY 2015 Accounting Fees Schedule

Name: Robison Family Foundation

EIN: 22-2470695

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCHESE & ESPEY CPAS PC	3,240	0	0	3,240

TY 2015 Other Expenses Schedule**Name:** Robison Family Foundation**EIN:** 22-2470695**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	56			56
PUBLISHING	17			17
OFFICE SUPPLIES	71			71

TY 2015 Other Professional Fees Schedule

Name: Robison Family Foundation

EIN: 22-2470695

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TRUST	40,397	40,397	40,397	0

TY 2015 Taxes Schedule

Name: Robison Family Foundation

EIN: 22-2470695

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 FORM 990-PF NYS FILING FEE	250			
2015 FORM 990-PF ESTIMATES	11,045			