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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation EVERGREEN PHILANTHROPIC FOUNDATION C/O JOHN IGNOZZA
A Employer identification number 22-6628017
B Telephone number (see instructions) (732) 279-3467
C If exemption application is pending, check here
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

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	26,240	19,726	19,726
	<b>2</b> Savings and temporary cash investments . . . . .	3,517	1,848	1,848
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	75,196 <input type="checkbox"/>	70,998	70,313
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	247,898 <input type="checkbox"/>	244,502	261,618
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	84,932 <input type="checkbox"/>	73,540	66,060
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans. . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	<input type="checkbox"/> 327			
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	438,110	410,614	419,565	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	438,110	410,614	
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	438,110	410,614		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	438,110	410,614		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	438,110
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-27,496
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	410,614
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	410,614

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b>	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 }	<b>2</b>	36,011
<b>3</b>	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		}	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	45,000	492,414	0.091387
2013	59,620	497,472	0.119846
2012	41,000	517,217	0.079270
2011	39,900	535,254	0.074544
2010	10,150	519,996	0.019519
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.384566
<b>3</b>	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		<b>3</b> 0.076913
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 427,935
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 32,914
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 364
<b>7</b>	Add lines 5 and 6.		<b>7</b> 33,278
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 62,900

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 1,028.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and foundation status. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JOHN IGNOZZA Telephone no (732) 714-1090 Located at 2369 AGINCOURT RD TOMS RIVER NJ ZIP+4 08755
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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?
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? 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)
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?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.  Yes  No

**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?  Yes  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?  Yes  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
JOHN L IGNOZZA 2369 AGINCOURT RD TOMS RIVER, NJ 087551815	TRUSTEE 2 00	5,000	0	0
SUSAN SEYMOUR 2369 AGINCOURT RD TOMS RIVER, NJ 08755	TRUSTEE 2 00	5,000	0	0
MICHELLE CALLAS 207 PASSAIC AVE POINT PLEASANT, NJ 08742	TRUSTEE 2 00	5,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	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.  Yes  No

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . 

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	413,684
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	20,768
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	434,452
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	434,452
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	6,517
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	427,935
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	21,397

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	21,397
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	364
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	364
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	21,033
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	21,033
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	21,033

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	62,900
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	62,900
<b>5</b>	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). . . . .	<b>5</b>	364
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	62,536

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				21,033
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .	13,687			
<b>c</b> From 2012. . . . .	15,451			
<b>d</b> From 2013. . . . .	35,506			
<b>e</b> From 2014. . . . .	21,135			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	85,779			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 62,900				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				21,033
<b>e</b> Remaining amount distributed out of corpus	41,867			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	127,646			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	127,646			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	13,687			
<b>b</b> Excess from 2012. . . . .	15,451			
<b>c</b> Excess from 2013. . . . .	35,506			
<b>d</b> Excess from 2014. . . . .	21,135			
<b>e</b> Excess from 2015. . . . .	41,867			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

**1 Information Regarding Foundation Managers:**

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

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**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

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**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

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

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

---

**c** Any submission deadlines

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

**Part XV Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> STRENGTHEN OUR SISTERS PO BOX 1089 HEWITT, NJ 07421		501 (C) 3	ASSISTANCE TO BATTERED WOMEN/CHILDRE	28,000
LAUNCH 5 HUDSON RIVER ENVIRONMENTAL 136 CEDAR LANE OSSINING, NY 10562			VOLUNTEER COAST GUARD AUXILLIARY	25,000
<b>Total . . . . .</b>			▶ <b>3a</b>	53,000
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			▶ <b>3b</b>	





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

List 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)
AAR CORP	P	2014-04-17	2015-05-07
AAR CORP	P	2014-03-03	2015-02-19
AKAMAI TECHNOLOGIES INC	P	2015-02-09	2015-12-14
ALIBABA GROUP HOLDING LT	P	2014-10-27	2015-02-09
ALLSTATE CORP DEL COM	P	2009-04-27	2015-07-06
AMERICAN FINL GRP HLDGS	P	2007-04-25	2015-01-12
ANHEUSER-BUSCH INBEV ADR	P	2015-02-09	2015-04-02
APPLE INC	P	2009-04-24	2015-03-10
ASSA ABLOY AB ADR	P	2015-02-10	2015-04-02
ATLAS COPCO A ADR NEW	P	2013-03-27	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)
91		79	12
60		58	2
205		245	-40
949		1,078	-129
516		177	339
59		35	24
126		121	5
125		18	107
30		28	2
184		170	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	
			12
			2
			-40
			-129
			339
			24
			5
			107
			2
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
AZZ INC TEXAS COM	P	2015-04-02	2015-07-02
AZZ INC TEXAS COM	P	2013-09-17	2015-06-19
BAXALTA INC SHS	P	2015-08-14	2015-10-26
BAXTER INTERNTL INC	P	2014-01-30	2015-06-09
BG GROUP PLC SPON ADR	P	2013-10-09	2015-02-09
BNP PARIBAS SPONSORD ADR	P	2012-01-24	2015-02-09
BOOZ ALLEN HAMILTON HLDG	P	2014-08-25	2015-01-12
CA INC	P	2012-05-03	2015-02-19
CELGENE CORP COM	P	2015-02-09	2015-06-08
CENTENE CORP	P	2015-12-18	2015-12-30

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
104		95	9
104		85	19
169		196	-27
64		69	-5
235		297	-62
103		92	11
28		22	6
65		54	11
222		237	-15
66		65	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			9
			19
			-27
			-5
			-62
			11
			6
			11
			-15
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CITIGROUP INC COM NEW	P	2013-10-22	2015-12-30
COCA COLA ENTERPRISES	P	2015-02-09	2015-09-15
COMMERCIAL METALS CO COM	P	2015-04-28	2015-11-02
CONAGRA FOODS INC	P	2015-02-09	2015-04-02
CONOCOPHILLIPS	P	2009-11-10	2015-02-03
CSG SYSTS INTL INC COM	P	2014-01-22	2015-12-14
CULLEN FRST BKRS PV0 01	P	2015-01-13	2015-12-11
CVS HEALTH CORP	P	2013-05-14	2015-02-19
DANONE-SPONS ADR	P	2012-02-29	2015-02-09
DENSO CP UNSPONSORED ADR	P	2010-10-14	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		51	2
147		128	19
102		118	-16
38		36	2
1,342		821	521
103		96	7
252		251	1
103		59	44
13		14	-1
431		293	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			19
			-16
			2
			521
			7
			1
			44
			-1
			138

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
DOLLAR TREE INC	P	2015-03-16	2015-10-08
DU PONT E I DE NEMOURS	P	2012-03-14	2015-01-05
ENNIS INC	P	2007-04-27	2015-05-28
EXPRESS SCRIPTS HLDG CO	P	2015-10-16	2015-12-30
FIRST AMERICAN FINL CORP	P	2013-06-12	2015-01-09
FIXED INCOME SHRS SER C	P	2005-01-06	2015-02-18
FNMA P745355 05% 2036	P	2014-03-20	2015-04-07
FORTINET INC	P	2015-02-10	2015-12-31
FREEPORT-MCMORAN INC	P	2015-01-12	2015-04-06
GENERAL ELECTRIC	P	2012-11-02	2015-06-08

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
62		83	-21
502		369	133
34		50	-16
176		172	4
67		45	22
174		174	
103		102	1
157		160	-3
328		392	-64
900		704	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-21
			133
			-16
			4
			22
			1
			-3
			-64
			196

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
GENL DYNAMICS CORP COM	P	2014-07-28	2015-02-09
GNC HOLDINGS INC SHS	P	2014-12-17	2015-12-30
GREEN PLAINS INC	P	2014-09-26	2015-03-03
HARRIS CORP DEL	P	2009-04-27	2015-03-20
HCI GROUP INC SHS	P	2015-01-26	2015-08-26
HITACHI LTD 10 NEW ADR	P	2013-12-18	2015-02-10
HOME LN SERVICING SOLTNS	P	2013-06-20	2015-02-19
HONDA MOTOR ADR NEW	P	2011-01-31	2015-02-09
HUTCHISON WHAMPOA ADR	P	2009-08-27	2015-02-10
INFOSYS TECH LTD ADR	P	2015-02-09	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
138		120	18
94		94	
166		266	-100
72		30	42
40		46	-6
333		372	-39
86		118	-32
32		43	-11
667		373	294
74		73	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			18
			-100
			42
			-6
			-39
			-32
			-11
			294
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INTERCONTINENTAL	P	2015-02-09	2015-12-30
INTUIT INC COM	P	2013-11-01	2015-05-15
KDDI CORP SHS	P	2012-04-04	2015-02-10
LACLEDE GROUP INC	P	2014-04-08	2015-04-02
LINKEDIN CORP	P	2015-02-09	2015-10-09
LVMH MOET HENNESSY ADR	P	2015-01-21	2015-02-09
MARSH & MCLENNAN COS INC	P	2015-02-09	2015-02-19
MCDONALDS CORP COM	P	2015-05-19	2015-12-30
MERCK AND CO INC SHS	P	2015-03-10	2015-03-17
METLIFE INC COM	P	2010-04-21	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
259		229	30
308		214	94
478		245	233
52		46	6
588		804	-216
102		95	7
114		110	4
240		200	40
56		57	-1
51		47	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			30
			94
			233
			6
			-216
			7
			4
			40
			-1
			4

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MONDELEZ INTERNATIONAL	P	2015-02-09	2015-02-19
NAVIENT CORP SHS	P	2013-06-13	2015-10-05
NEXTERA ENERGY INC SHS	P	2014-01-31	2015-02-09
NORFOLK SOUTHERN CORP	P	2013-10-21	2015-05-12
NOVARTIS ADR	P	2011-12-08	2015-02-09
OLIN CORP 1 NEW	P	2013-07-10	2015-03-31
ORACLE CORP 0 01 DEL	P	2015-02-09	2015-02-19
PEPSICO INC	P	2013-11-04	2015-12-30
PFIZER INC	P	2012-07-13	2015-04-02
PRAXAIR INC	P	2015-02-09	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
111		108	3
34		45	-11
630		549	81
199		160	39
409		219	190
64		49	15
176		174	2
203		169	34
69		46	23
129		125	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3
			-11
			81
			39
			190
			15
			2
			34
			23
			4

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
PROCTER & GAMBLE CO	P	2012-10-23	2015-02-09
RALPH LAUREN CORP	P	2014-03-13	2015-02-09
REED ELSEVIER N V	P	2014-03-20	2015-02-10
ROYAL BK SCOTLAND GR ADR	P	2014-01-10	2015-02-10
RYANAIR HLDGS PLC	P	2015-02-09	2015-02-19
SCHNEIDER ELEC SE ADR	P	2014-01-21	2015-02-09
SELECT MEDICAL HOLDINGS	P	2014-05-27	2015-06-17
SHIRE PLC-ADR	P	2015-02-09	2015-10-19
SPLUNK INC	P	2014-09-08	2015-02-09
STARWOOD HOTELS AND	P	2014-12-08	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
509		404	105
549		643	-94
698		595	103
221		227	-6
64		62	2
393		459	-66
32		30	2
424		434	-10
182		179	3
639		737	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			105
			-94
			103
			-6
			2
			-66
			2
			-10
			3
			-98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SUMITOMO MITSUI-UNSPONS	P	2014-09-04	2015-02-10
SYMANTEC CORP COM	P	2014-11-07	2015-10-12
SYMETRA FINANCIAL CORP	P	2014-05-30	2015-08-11
SYNGENTA AG ADR	P	2015-05-20	2015-10-20
TELEFLEX INC	P	2013-08-13	2015-07-16
TEVA PHARMACTCL INDS ADR	P	2013-06-25	2015-01-12
TOKIO MARINE HOLDINGS	P	2010-05-24	2015-02-10
TRAVELERS COS INC	P	2005-01-04	2015-02-19
U S TRSY INFLATION NTE	P	2012-11-28	2015-04-07
UBS GROUP AG NAMEN-AKT	P	2012-12-10	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		83	-12
313		375	-62
158		104	54
389		546	-157
274		154	120
285		193	92
172		138	34
108		37	71
1,038		1,088	-50
139		126	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-62
			54
			-157
			120
			92
			34
			71
			-50
			13

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UNION PACIFIC CORP	P	2011-10-10	2015-02-09
UNIVERSAL CORP VA	P	2011-02-03	2015-12-10
US TSY 3.625% FEB 15 20	P	2014-04-10	2015-08-25
VERIZON COMMUNICATNS COM	P	2014-04-09	2015-11-20
VISA INC CL A SHRS	P	2014-08-27	2015-04-02
VMWARE, INC	P	2014-02-11	2015-02-09
WELLS FARGO & CO NEW DEL	P	2010-08-27	2015-03-10
WORLD FUEL SERVICES CRP	P	2008-05-12	2015-02-19
XEROX CORP	P	2009-01-14	2015-07-15
AAR CORP	P	2014-04-16	2015-05-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
240		90	150
219		154	65
2,209		2,159	50
636		670	-34
65		54	11
233		280	-47
54		24	30
326		81	245
115		87	28
182		155	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			150
			65
			50
			-34
			11
			-47
			30
			245
			28
			27

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

List 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)
ABBOTT LABS	P	2013-11-11	2015-02-09
AKAMAI TECHNOLOGIES INC	P	2015-02-09	2015-02-19
ALLERGAN PLC	P	2014-09-18	2015-09-28
ALLSTATE CORP DEL COM	P	2009-04-27	2015-07-10
AMERICAN FINL GRP HLDGS	P	2007-04-25	2015-02-19
ANHEUSER-BUSCH INBEV ADR	P	2015-02-09	2015-04-30
APPLE INC	P	2009-04-24	2015-12-30
ASSA ABLOY AB ADR	P	2015-02-10	2015-12-30
ATLAS COPCO A ADR NEW	P	2013-03-27	2015-12-30
AZZ INC TEXAS COM	P	2015-04-02	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
672		575	97
71		61	10
263		239	24
462		155	307
126		71	55
120		121	-1
538		88	450
11		9	2
25		28	-3
104		95	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			10
			24
			307
			55
			-1
			450
			2
			-3
			9

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
BANCO BILBAO VIZCAYA	P	2015-04-09	2015-11-05
BAXALTA INC SHS	P	2014-11-18	2015-10-02
BAXTER INTERNTL INC	P	2014-01-02	2015-05-13
BG GROUP PLC SPON ADR	P	2013-07-19	2015-02-09
BNP PARIBAS SPONSORD ADR	P	2012-01-20	2015-02-09
BOOZ ALLEN HAMILTON HLDG	P	2014-08-25	2015-02-19
CA INC	P	2012-05-03	2015-04-02
CELGENE CORP COM	P	2014-09-29	2015-06-08
CERNER CORP COM	P	2015-08-05	2015-12-18
CITIGROUP INC COM NEW	P	2013-10-17	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
220		268	-48
64		66	-2
204		208	-4
220		276	-56
129		114	15
211		154	57
32		27	5
334		287	47
237		267	-30
103		101	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-48
			-2
			-4
			-56
			15
			57
			5
			47
			-30
			2

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
COCA COLA ENTERPRISES	P	2015-02-09	2015-09-14
COMMERCIAL METALS CO COM	P	2015-04-27	2015-10-30
CONAGRA FOODS INC	P	2015-02-09	2015-12-30
CONOCOPHILLIPS	P	2009-11-10	2015-02-04
CSG SYSTS INTL INC COM	P	2014-01-22	2015-12-11
CUMMINS INC COM	P	2015-06-16	2015-12-23
CVS HEALTH CORP	P	2013-05-14	2015-11-19
DANONE-SPONS ADR	P	2011-11-23	2015-02-09
DISCOVER FINL SVCS	P	2015-02-09	2015-02-19
DOMINION RES INC NEW VA	P	2013-11-26	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
196		170	26
188		216	-28
128		109	19
66		41	25
34		32	2
266		406	-140
929		592	337
185		173	12
60		59	1
681		592	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			26
			-28
			19
			25
			2
			-140
			337
			12
			1
			89

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
DU PONT E I DE NEMOURS	P	2012-03-14	2015-02-09
ENNIS INC	P	2007-04-27	2015-04-02
FACEBOOK INC	P	2014-08-27	2015-01-12
FIRST AMERICAN FINL CORP	P	2013-06-12	2015-01-12
FIXED INCOME SHRS SER C	P	2005-01-06	2015-01-14
FNMA P745355 05%2036	P	2014-03-20	2015-08-07
FORTINET INC	P	2015-02-09	2015-06-11
FREEMPORT-MCMORAN INC	P	2015-01-12	2015-04-09
GENERAL ELECTRIC	P	2012-11-02	2015-06-10
GENL DYNAMICS CORP COM	P	2014-07-25	2015-02-09

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
531		369	162
27		27	
153		150	3
335		226	109
251		251	
186		184	2
123		94	29
38		46	-8
441		341	100
964		850	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			162
			3
			109
			2
			29
			-8
			100
			114

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNC HOLDINGS INC SHS	P	2014-12-16	2015-02-19
GREEN PLAINS INC	P	2014-09-26	2015-03-04
HARRIS CORP DEL	P	2009-04-27	2015-03-19
HCI GROUP INC SHS	P	2015-01-21	2015-08-25
HOME DEPOT INC	P	2013-12-19	2015-12-30
HOME LN SERVICING SOLTNS	P	2013-06-07	2015-01-30
HONEYWELL INTL INC DEL	P	2015-02-09	2015-02-19
IDEXX LAB INC DEL 0 10	P	2014-11-12	2015-02-11
INFOSYS TECH LTD ADR	P	2015-02-09	2015-04-02
INTERCONTINENTAL HOTELS	P	2015-02-09	2015-04-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
98		88	10
48		76	-28
289		120	169
79		92	-13
134		80	54
12		24	-12
209		203	6
309		305	4
35		36	-1
43		40	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			10
			-28
			169
			-13
			54
			-12
			6
			4
			-1
			3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INTUIT INC COM	P	2013-10-31	2015-01-12
KDDI CORP SHS	P	2010-04-23	2015-01-16
LACLEDE GROUP INC	P	2014-04-08	2015-09-30
LINKEDIN CORP	P	2015-02-09	2015-10-12
LVMH MOET HENNESSY ADR	P	2013-03-07	2015-02-09
MARSH & MCLENNAN COS INC	P	2015-02-09	2015-04-02
MCKESSON CORPORATION COM	P	2015-02-09	2015-02-19
MERCK AND CO INC SHS	P	2012-04-09	2015-03-12
METLIFE INC COM	P	2010-04-21	2015-03-10
MONDELEZ INTERNATIONAL	P	2015-02-09	2015-12-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
87		72	15
250		92	158
54		46	8
192		268	-76
34		35	-1
56		55	1
224		218	6
447		310	137
102		93	9
184		144	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			15
			158
			8
			-76
			-1
			1
			6
			137
			9
			40

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
NAVIENT CORP SHS	P	2013-06-13	2015-09-16
NIDEC CORPORATION ADR	P	2015-02-10	2015-04-02
NORFOLK SOUTHERN CORP	P	2013-10-21	2015-05-19
NOVO NORDISK A S ADR	P	2015-02-09	2015-02-19
OLIN CORP 1 NEW	P	2013-07-10	2015-04-07
ORACLE CORP 0 01 DEL	P	2015-02-09	2015-12-30
PEPSICO INC	P	2013-11-01	2015-01-12
PFIZER INC	P	2010-05-24	2015-02-09
PRAXAIR INC	P	2015-02-09	2015-05-11
PROCTER & GAMBLE CO	P	2011-08-22	2015-01-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
238		290	-52
17		17	
292		239	53
90		84	6
95		73	22
148		174	-26
193		169	24
166		77	89
239		250	-11
90		62	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-52
			53
			6
			22
			-26
			24
			89
			-11
			28

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
RALPH LAUREN CORP	P	2014-03-12	2015-02-09
REED ELSEVIER N V	P	2014-03-19	2015-02-09
ROYAL BK SCOTLAND GR ADR	P	2013-11-29	2015-02-10
SALESFORCE COM INC	P	2014-10-01	2015-02-19
SCHWEITZER MAUDIT INTL	P	2014-02-06	2015-02-19
SELECT MEDICAL HOLDINGS	P	2014-05-23	2015-06-01
SIEMENS AG ADR	P	2013-05-07	2015-02-09
SPLUNK INC	P	2014-09-05	2015-01-12
STARWOOD HOTELS AND	P	2014-06-18	2015-02-09
SUMITOMO MITSUI-UNSPONS	P	2013-03-07	2015-02-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
275		324	-49
49		43	6
116		107	9
125		114	11
92		87	5
98		86	12
213		205	8
114		118	-4
639		725	-86
14		16	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-49
			6
			9
			11
			5
			12
			8
			-4
			-86
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
SYMANTEC CORP COM	P	2014-11-07	2015-10-09
SYMETRA FINANCIAL CORP	P	2014-05-29	2015-08-11
SYNNEX CORP	P	2015-04-28	2015-11-30
TELEFLEX INC	P	2012-02-29	2015-01-08
TEVA PHARMACTCL INDS ADR	P	2013-06-25	2015-02-09
TOKIO MARINE HOLDINGS	P	2009-07-13	2015-02-10
TRAVELERS COS INC	P	2005-01-04	2015-01-12
U S TRSY INFLATION NTE	P	2012-08-07	2015-04-07
ULTA SALON COSMETICS &	P	2015-02-09	2015-03-10
UNION PACIFIC CORP	P	2011-10-07	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
63		75	-12
189		124	65
283		239	44
112		60	52
455		308	147
240		192	48
421		148	273
1,038		1,085	-47
139		134	5
1,201		445	756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-12
			65
			44
			52
			147
			48
			273
			-47
			5
			756

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

List 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)
UNIVERSAL CORP VA	P	2010-09-10	2015-02-19
US TSY 3 625% FEB 15 20	P	2014-04-10	2015-11-25
VERIZON COMMUNICATNS COM	P	2014-04-09	2015-11-23
VISA INC CL A SHRS	P	2014-08-27	2015-12-30
VODAFONE GROUP PLC SHS	P	2014-02-11	2015-02-09
WEST CORP SHS	P	2014-02-04	2015-02-19
WORLD FUEL SERVICES CRP	P	2008-05-12	2015-01-12
XEROX CORP	P	2008-07-08	2015-02-19
AAR CORP	P	2014-04-15	2015-05-07
ABBOTT LABS	P	2013-11-08	2015-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		189	46
2,183		2,152	31
90		96	-6
237		163	74
70		134	-64
103		68	35
93		27	66
55		54	1
152		126	26
137		114	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			31
			-6
			74
			-64
			35
			66
			1
			26
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AKAMAI TECHNOLOGIES INC	P	2015-02-09	2015-12-16
ALLERGAN PLC	P	2014-09-18	2015-10-22
ALPHABET INC SHS CL C	P	2015-02-09	2015-12-30
AMERICAN TOWER REIT INC	P	2015-02-26	2015-05-29
ANHEUSER-BUSCH INBEV ADR	P	2015-02-09	2015-12-08
APPLE INC	P	2009-04-24	2015-08-04
ASTELLAS PHARMA INC SHS	P	2015-02-10	2015-04-02
ATLAS COPCO A ADR NEW	P	2013-03-27	2015-04-30
AZZ INC TEXAS COM	P	2015-04-01	2015-07-01
BANCO BILBAO VIZCAYA	P	2015-04-09	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		122	-17
251		239	12
774		530	244
186		196	-10
128		121	7
573		88	485
33		31	2
156		142	14
105		93	12
188		227	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			12
			244
			-10
			7
			485
			2
			14
			12
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
BAXALTA INC SHS	P	2014-11-18	2015-10-26
BAXTER INTERNTL INC	P	2014-01-02	2015-05-14
BG GROUP PLC SPON ADR	P	2013-03-07	2015-02-09
BNP PARIBAS SPONSORD ADR	P	2011-03-08	2015-02-09
BOSTON SCIENTIFIC CORP	P	2015-03-18	2015-04-02
CA INC	P	2012-05-02	2015-01-12
CELGENE CORP COM	P	2014-01-17	2015-03-23
CERNER CORP COM	P	2015-08-05	2015-12-30
CITIGROUP INC COM NEW	P	2013-10-17	2015-03-10
COCA COLA ENTERPRISES	P	2015-02-09	2015-09-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
203		199	4
344		346	-2
15		17	-2
181		257	-76
18		18	
62		53	9
247		167	80
122		133	-11
103		101	2
147		128	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			4
			-2
			-2
			-76
			9
			80
			-11
			2
			19

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
COMMERCIAL METALS CO COM	P	2015-04-27	2015-11-02
CONOCOPHILLIPS	P	2014-12-17	2015-04-01
CONTINENTAL AG SPNRD ADR	P	2015-02-10	2015-02-19
CSG SYSTS INTL INC COM	P	2014-01-22	2015-12-17
CUMMINS INC COM	P	2015-06-15	2015-12-23
CVS HEALTH CORP	P	2013-05-14	2015-10-13
DANONE-SPONS ADR	P	2009-04-27	2015-02-09
DISCOVER FINL SVCS	P	2015-02-09	2015-03-23
DOMINION RES INC NEW VA	P	2013-09-10	2015-02-09
DU PONT E I DE NEMOURS	P	2012-03-14	2015-02-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
146		166	-20
63		63	
48		46	2
35		32	3
89		136	-47
307		178	129
238		165	73
177		176	1
303		233	70
456		316	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-20
			2
			3
			-47
			129
			73
			1
			70
			140

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
ENNIS INC	P	2007-04-27	2015-05-29
FACEBOOK INC	P	2014-08-27	2015-02-19
FIRST AMERICAN FINL CORP	P	2013-03-06	2015-01-08
FIXED INCOME SHRS SER C	P	2005-01-06	2015-01-14
FNMA P745580 05%2036	P	2013-09-16	2015-04-07
FORTINET INC	P	2015-02-09	2015-02-19
FREEPORT-MCMORAN INC	P	2014-12-31	2015-04-02
GENERAL ELECTRIC	P	2012-02-29	2015-06-08
GENL DYNAMICS CORP COM	P	2014-07-24	2015-01-12
GOLDCORP INC	P	2014-10-08	2015-02-09

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
17		25	-8
237		225	12
270		199	71
2,153		2,153	
100		98	2
68		63	5
209		258	-49
109		77	32
138		122	16
562		582	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-8
			12
			71
			2
			5
			-49
			32
			16
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr.)	<b>(d)</b> Date sold (mo, day, yr.)
GREEN PLAINS INC	P	2014-09-25	2015-02-19
HARRIS CORP DEL	P	2009-04-27	2015-03-16
HCI GROUP INC SHS	P	2015-01-20	2015-08-25
HOME DEPOT INC	P	2013-07-26	2015-02-19
HOME LN SERVICING SOLTNS	P	2013-06-07	2015-01-30
HONEYWELL INTL INC DEL	P	2015-02-09	2015-12-30
IDEXX LAB INC DEL 0 10	P	2014-11-11	2015-02-10
INFOSYS TECH LTD ADR	P	2015-02-09	2015-04-28
INTERCONTINENTAL HOTELS	P	2015-02-09	2015-02-19
INTUIT INC COM	P	2013-10-31	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
101		148	-47
72		30	42
79		92	-13
222		158	64
12		24	-12
209		203	6
154		152	2
691		798	-107
79		79	
438		358	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-47
			42
			-13
			64
			-12
			6
			2
			-107
			80

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
KDDI CORP SHS	P	2010-04-23	2015-02-10
LAUDER ESTEE COS INC A	P	2015-02-09	2015-02-19
LINNCO LLC	P	2014-12-18	2015-03-06
LVMH MOET HENNESSY ADR	P	2009-11-06	2015-02-09
MARSH & MCLENNAN COS INC	P	2015-02-09	2015-11-02
MCKESSON CORPORATION COM	P	2015-02-09	2015-07-30
MERCK AND CO INC SHS	P	2012-04-09	2015-03-11
METLIFE INC COM	P	2010-04-21	2015-12-30
NAVIENT CORP SHS	P	2015-03-10	2015-10-15
NAVIENT CORP SHS	P	2013-06-13	2015-10-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
383		148	235
81		79	2
224		266	-42
272		170	102
280		276	4
217		218	-1
226		155	71
98		93	5
95		156	-61
115		150	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			235
			2
			-42
			102
			4
			-1
			71
			5
			-61
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NIDEC CORPORATION ADR	P	2015-02-10	2015-02-19
NORFOLK SOUTHERN CORP	P	2013-10-18	2015-02-19
NOVO NORDISK A S ADR	P	2015-02-09	2015-04-30
OLIN CORP 1 NEW	P	2013-07-10	2015-04-02
ORACLE CORP 0 01 DEL	P	2015-02-09	2015-06-11
PEPSICO INC	P	2013-11-01	2015-02-19
PFIZER INC	P	2010-05-05	2015-01-12
PRAXAIR INC	P	2015-02-09	2015-05-12
PROCTER & GAMBLE CO	P	2011-08-22	2015-02-09
RALPH LAUREN CORP	P	2014-03-11	2015-01-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
52		52	
223		160	63
227		169	58
32		24	8
309		304	5
99		84	15
295		155	140
472		500	-28
339		247	92
174		162	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			63
			58
			8
			5
			15
			140
			-28
			92
			12

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
REED ELSEVIER N V	P	2014-03-19	2015-02-10
ROYAL BK SCOTLAND GR ADR	P	2013-11-27	2015-02-10
SALESFORCE COM INC	P	2014-10-01	2015-02-09
SCHWEITZER MAUDIT INTL	P	2014-02-06	2015-12-30
SELECT MEDICAL HOLDINGS	P	2014-05-23	2015-06-11
SIEMENS AG ADR	P	2013-05-06	2015-02-09
SPLUNK INC	P	2014-09-05	2015-02-09
STARWOOD HOTELS AND	P	2014-06-17	2015-01-12
SUMITOMO MITSUI-UNSPONS	P	2011-12-01	2015-02-09
SYMANTEC CORP COM	P	2014-11-03	2015-09-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
100		86	14
186		172	14
117		114	3
43		43	
227		201	26
106		102	4
790		767	23
149		160	-11
162		129	33
100		126	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			14
			14
			3
			26
			4
			23
			-11
			33
			-26

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

List 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)
SYMETRA FINANCIAL CORP	P	2014-05-28	2015-08-11
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2015-02-19
TELEFLEX INC	P	2012-02-29	2015-03-10
THE PRICELINE GROUP INC	P	2015-02-09	2015-02-19
TORONTO DOMINION BANK	P	2015-02-09	2015-02-19
TRAVELERS COS INC	P	2005-01-04	2015-12-30
U S TRSY INFLATION NTE	P	2012-07-24	2015-02-18
ULTA SALON COSMETICS &	P	2015-02-09	2015-12-10
UNION PACIFIC CORP	P	2011-10-06	2015-01-12
UNIVERSAL CORP VA	P	2010-09-10	2015-04-02

**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)
221		146	75
73		33	40
120		60	60
1,214		1,030	184
87		88	-1
115		37	78
1,018		1,086	-68
184		134	50
114		45	69
47		38	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			40
			60
			184
			-1
			78
			-68
			50
			69
			9

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
US TSY 3 625% FEB 15 20	P	2014-04-09	2015-01-14
VERIZON COMMUNICATNS COM	P	2014-04-09	2015-12-30
VISTA OUTDOOR INC SHS	P	2013-01-31	2015-03-11
VODAFONE GROUP PLC SHS	P	2014-01-07	2015-02-09
WEST CORP SHS	P	2014-02-04	2015-03-10
WORLD FUEL SERVICES CRP	P	2008-05-12	2015-03-24
XEROX CORP	P	2008-07-08	2015-01-12
AAR CORP	P	2014-04-09	2015-04-02
ABBOTT LABS	P	2013-11-08	2015-02-09
AKAMAI TECHNOLOGIES INC	P	2015-02-09	2015-12-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,122		1,081	41
327		335	-8
162		71	91
104		196	-92
33		23	10
226		54	172
95		95	
31		26	5
1,567		1,325	242
52		61	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			41
			-8
			91
			-92
			10
			172
			5
			242
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
ALLERGAN PLC	P	2014-09-18	2015-12-30
AMAZON COM INC COM	P	2015-04-20	2015-08-07
AMERICAN TOWER REIT INC	P	2015-02-26	2015-06-01
ANTHEM INC	P	2014-04-08	2015-08-10
APPLE INC	P	2008-12-09	2015-01-12
ASTELLAS PHARMA INC SHS	P	2015-02-10	2015-02-19
ATLAS COPCO A ADR NEW	P	2013-03-27	2015-04-02
AZZ INC TEXAS COM	P	2015-03-26	2015-07-01
BANCO BILBAO VIZCAYA	P	2015-04-09	2015-11-09
BAXALTA INC SHS	P	2014-11-17	2015-10-02

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
316		239	77
523		387	136
93		98	-5
459		288	171
437		58	379
95		92	3
33		28	5
53		46	7
26		31	-5
191		199	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			77
			136
			-5
			171
			379
			3
			5
			7
			-5
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
BAXTER INTERNTL INC	P	2013-12-24	2015-04-02
BG GROUP PLC SPON ADR	P	2011-12-21	2015-02-09
BNP PARIBAS SPONSORD ADR	P	2011-02-28	2015-02-09
BOSTON SCIENTIFIC CORP	P	2015-03-18	2015-12-30
CA INC	P	2012-05-02	2015-02-19
CELGENE CORP COM	P	2014-01-17	2015-02-19
CF INDS HLDGS INC	P	2015-10-02	2015-12-30
CITIGROUP INC COM NEW	P	2013-10-17	2015-12-30
COGNIZANT TECH SOLUTNS A	P	2015-02-09	2015-02-19
COMMERCIAL METALS CO COM	P	2015-04-24	2015-10-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
68		69	-1
206		289	-83
26		39	-13
93		88	5
162		133	29
120		84	36
83		92	-9
53		50	3
62		58	4
44		50	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1
			-83
			-13
			5
			29
			36
			-9
			3
			4
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CONOCOPHILLIPS	P	2014-12-17	2015-04-01
COPA HOLDINGS S A CL A	P	2015-02-09	2015-04-02
CSG SYSTS INTL INC COM	P	2014-01-22	2015-12-15
CUMMINS INC COM	P	2015-06-04	2015-12-22
CYRUSONE INC	P	2015-08-11	2015-12-30
DASSAULT SYS SA SPN ADR	P	2012-02-29	2015-12-14
DISCOVER FINL SVCS	P	2015-02-09	2015-03-24
DOMINION RES INC NEW VA	P	2013-09-09	2015-02-09
E M C CORPORATION MASS	P	2015-02-09	2015-02-19
ENNIS INC	P	2007-04-27	2015-05-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
189		202	-13
98		111	-13
105		96	9
263		408	-145
190		160	30
79		42	37
523		527	-4
984		752	232
86		83	3
17		25	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-13
			-13
			9
			-145
			30
			37
			-4
			232
			3
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
FACEBOOK INC	P	2014-08-27	2015-12-30
FIRST AMERICAN FINL CORP	P	2013-03-06	2015-01-09
FIXED INCOME SHRS SER C	P	2005-01-06	2015-04-02
FNMA P745580 05%2036	P	2013-09-16	2015-08-07
FORTINET INC	P	2015-02-09	2015-07-23
FREEMPORT-MCMORAN INC	P	2014-12-31	2015-04-06
GENERAL ELECTRIC	P	2010-07-30	2015-02-19
GENL DYNAMICS CORP COM	P	2014-07-24	2015-02-09
GOLDCORP INC	P	2014-10-06	2015-02-09
GREEN PLAINS INC	P	2014-09-25	2015-03-02

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
320		225	95
303		224	79
325		328	-3
91		90	1
189		126	63
193		235	-42
125		80	45
138		122	16
703		689	14
47		74	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			95
			79
			-3
			1
			63
			-42
			45
			16
			14
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HARTFORD FINL SVCS GROUP	P	2015-03-12	2015-12-30
HCI GROUP INC SHS	P	2015-01-15	2015-08-20
HOME DEPOT INC	P	2013-07-26	2015-02-09
HOME LN SERVICING SOLTNS	P	2013-06-06	2015-01-27
HSBC HLDG PLC SP ADR	P	2014-04-29	2015-02-09
IDEXX LAB INC DEL 0 10	P	2014-11-10	2015-02-10
ING GP NV SPSD ADR	P	2013-03-07	2015-02-10
INTERCONTINENTAL HOTELS	P	2015-02-09	2015-12-30
JOHNSON AND JOHNSON COM	P	2012-10-17	2015-02-09
KINDER MORGAN INC DEL	P	2015-02-09	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
176		168	8
82		91	-9
217		158	59
89		167	-78
185		206	-21
618		587	31
13		8	5
39		41	-2
1,000		711	289
84		83	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			8
			-9
			59
			-78
			-21
			31
			5
			-2
			289
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
LAUDER ESTEE COS INC A	P	2015-02-09	2015-03-10
LINNCO LLC	P	2014-12-17	2015-03-06
LVMH MOET HENNESSY ADR	P	2009-04-24	2015-02-09
MARSH & MCLENNAN COS INC	P	2015-02-09	2015-11-04
MCKESSON CORPORATION COM	P	2015-02-09	2015-08-25
MERCK AND CO INC SHS	P	2012-04-09	2015-03-16
MICHAEL KORS HLDGS LTD	P	2015-02-09	2015-04-21
NAVIENT CORP SHS	P	2014-07-17	2015-10-15
NAVIENT CORP SHS	P	2013-05-20	2015-09-09
NIDEC CORPORATION ADR	P	2015-02-10	2015-12-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
82		79	3
395		446	-51
306		133	173
226		221	5
1,158		1,309	-151
171		116	55
249		289	-40
107		162	-55
25		25	
18		17	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3
			-51
			173
			5
			-151
			55
			-40
			-55
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
NORFOLK SOUTHERN CORP	P	2013-10-18	2015-05-11
NOVO NORDISK A S ADR	P	2015-02-09	2015-12-30
OLIN CORP 1 NEW	P	2013-07-09	2015-03-27
ORBITAL ATK INC	P	2013-01-30	2015-10-29
PERNOD-RICARD SA-UNSPON	P	2013-09-12	2015-02-09
PFIZER INC	P	2010-05-05	2015-02-09
PRECISION CASTPARTS	P	2015-03-25	2015-09-10
PRUDENTIAL PLC ADR	P	2015-02-10	2015-07-22
RALPH LAUREN CORP	P	2014-03-11	2015-02-09
REED ELSEVIER P L C	P	2015-02-10	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
201		160	41
59		42	17
127		98	29
85		30	55
310		313	-3
166		86	80
229		209	20
194		197	-3
137		162	-25
145		143	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			41
			17
			29
			55
			-3
			80
			20
			-3
			-25
			2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ROYAL BK SCOTLAND GR ADR	P	2013-11-26	2015-02-09
SALESFORCE COM INC	P	2014-10-01	2015-01-12
SCHWEITZER MAUDIT INTL	P	2014-02-06	2015-12-30
SELECT MEDICAL HOLDINGS	P	2014-05-22	2015-02-19
SIEMENS AG ADR	P	2009-04-24	2015-02-09
SPLUNK INC	P	2014-09-05	2015-02-09
STARWOOD HOTELS AND	P	2014-06-17	2015-02-09
SUMITOMO MITSUI-UNSPONS	P	2011-12-01	2015-02-10
SYMANTEC CORP COM	P	2014-11-03	2015-10-02
SYMETRA FINANCIAL CORP	P	2014-05-27	2015-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
127		119	8
116		114	2
172		177	-5
42		42	
1,169		684	485
61		62	-1
639		720	-81
198		157	41
255		328	-73
23		21	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			8
			2
			-5
			485
			-1
			-81
			41
			-73
			2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2015-04-02
TELEFLEX INC	P	2012-02-29	2015-07-14
TIME INC SHS	P	2014-11-14	2015-05-22
TORONTO DOMINION BANK	P	2015-02-09	2015-12-30
TRAVELERS COS INC	P	2005-01-04	2015-10-29
U S TRSY INFLATION NTE	P	2012-07-24	2015-04-07
ULTA SALON COSMETICS &	P	2015-02-09	2015-12-30
UNION PACIFIC CORP	P	2011-10-06	2015-02-09
UNIVERSAL CORP VA	P	2010-09-10	2015-06-29
US TSY 3 625% FEB 15 20	P	2014-04-09	2015-08-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
47		22	25
138		60	78
22		22	
40		44	-4
572		185	387
1,037		1,079	-42
185		134	51
360		134	226
173		114	59
2,209		2,147	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			25
			78
			-4
			387
			-42
			51
			226
			59
			62

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
VERIZON COMMUNICATNS COM	P	2014-04-07	2015-04-02
VISTA OUTDOOR INC SHS	P	2013-01-30	2015-03-10
VODAFONE GROUP PLC SHS	P	2012-04-03	2015-02-09
WEST CORP SHS	P	2014-02-03	2015-01-12
WORLD FUEL SERVICES CRP	P	2008-05-12	2015-03-23
XEROX CORP	P	2008-07-08	2015-07-02
AAR CORP	P	2014-04-09	2015-04-30
ACCENTURE PLC SHS	P	2015-02-09	2015-02-19
AKAMAI TECHNOLOGIES INC	P	2015-02-09	2015-12-15
ALLIANCE DATA SYS CORP	P	2013-06-27	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
149		145	4
120		53	67
174		244	-70
125		88	37
57		14	43
21		27	-6
121		103	18
90		88	2
209		245	-36
821		541	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			4
			67
			-70
			37
			43
			-6
			18
			2
			-36
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMAZON COM INC COM	P	2014-12-11	2015-02-09
AMERICAN TOWER REIT INC	P	2015-02-09	2015-05-06
ANTHEM INC	P	2014-04-08	2015-07-28
APPLE INC	P	2008-12-09	2015-02-09
ASTELLAS PHARMA INC SHS	P	2015-02-10	2015-12-30
ATWOOD OCEANICS INC	P	2014-12-17	2015-03-03
AZZ INC TEXAS COM	P	2015-03-25	2015-07-01
BARRICK GOLD CORPORATION	P	2014-11-18	2015-01-15
BAXALTA INC SHS	P	2014-11-06	2015-10-01
BAXTER INTERNTL INC	P	2013-12-24	2015-01-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
738		624	114
279		291	-12
154		96	58
714		87	627
14		15	-1
271		254	17
105		93	12
598		727	-129
128		131	-3
146		138	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			114
			-12
			58
			627
			-1
			17
			12
			-129
			-3
			8

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

List 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.)
BIOGEN IDEC INC	P	2014-12-02	2015-01-12
BOOZ ALLEN HAMILTON HLDG	P	2015-05-28	2015-10-30
BRISTOL-MYERS SQUIBB CO	P	2013-05-09	2015-02-19
CALIFORNIA RESOURCES	P	2014-06-24	2015-02-02
CELGENE CORP COM	P	2014-01-17	2015-01-12
CHEVRON CORP	P	2005-11-15	2015-04-02
CITRIX SYSTEMS INC COM	P	2015-08-04	2015-12-30
COGNIZANT TECH SOLUTNS A	P	2015-02-09	2015-04-02
COMMERCIAL METALS CO COM	P	2015-04-24	2015-10-30
CONOCOPHILLIPS	P	2014-12-17	2015-04-02

**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)
349		329	20
266		227	39
59		40	19
10		18	-8
236		167	69
105		58	47
155		151	4
63		58	5
72		83	-11
379		404	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			39
			19
			-8
			69
			47
			4
			5
			-11
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
COPA HOLDINGS S A CL A	P	2015-02-09	2015-07-24
CSG SYSTS INTL INC COM	P	2014-01-17	2015-11-30
CUMMINS INC COM	P	2015-05-20	2015-12-22
DANA HLDG CORP	P	2014-08-07	2015-01-12
DASSAULT SYS SA SPN ADR	P	2010-09-01	2015-02-09
DOLLAR GENERAL CORP	P	2015-02-10	2015-05-20
DOMINION RES INC NEW VA	P	2013-09-06	2015-01-12
E M C CORPORATION MASS	P	2015-02-09	2015-03-11
EOG RESOURCES INC	P	2015-02-09	2015-07-01
FANUC LTD-UNSP	P	2015-02-10	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
150		223	-73
214		187	27
175		282	-107
240		249	-9
65		31	34
219		203	16
152		116	36
702		745	-43
342		385	-43
65		58	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-73
			27
			-107
			-9
			34
			16
			36
			-43
			-43
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FIRST AMERICAN FINL CORP	P	2013-03-05	2015-01-08
FIXED INCOME SHRS SER C	P	2005-01-06	2015-03-13
FNMA PAB4102 03 50%2041	P	2012-01-11	2015-01-13
FORTINET INC	P	2015-02-09	2015-06-15
FREEPORT-MCMORAN INC	P	2014-12-30	2015-02-19
GENERAL ELECTRIC	P	2010-07-30	2015-03-10
GLAXOSMITHKLINE PLC ADR	P	2014-05-27	2015-04-30
GOLDCORP INC	P	2014-10-03	2015-01-12
GREEN PLAINS INC	P	2014-09-25	2015-03-03
HCA HOLDINGS INC SHS	P	2014-12-12	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
472		346	126
760		761	-1
2,956		2,892	64
164		126	38
148		148	
51		32	19
92		110	-18
150		159	-9
71		111	-40
1,010		1,109	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			126
			-1
			64
			38
			19
			-18
			-9
			-40
			-99

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HCI GROUP INC SHS	P	2015-01-15	2015-08-21
HOME DEPOT INC	P	2013-07-26	2015-06-05
HOME LN SERVICING SOLTNS	P	2013-06-06	2015-01-28
HSBC HLDG PLC SP ADR	P	2014-03-19	2015-02-09
IDEXX LAB INC DEL 0 10	P	2014-11-07	2015-02-09
ING GP NV SPSD ADR	P	2012-02-29	2015-02-09
INTERCONTINENTAL HOTELS	P	2015-02-09	2015-05-01
JOHNSON AND JOHNSON COM	P	2012-10-17	2015-01-12
KINDER MORGAN INC DEL	P	2015-02-09	2015-06-26
LAUDER ESTEE COS INC A	P	2015-02-09	2015-12-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
80		91	-11
444		316	128
38		72	-34
139		148	-9
306		290	16
25		18	7
43		40	3
105		71	34
891		949	-58
179		159	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-11
			128
			-34
			-9
			16
			7
			3
			34
			-58
			20

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
LINNCO LLC	P	2014-11-13	2015-03-06
LVMH MOET HENNESSY ADR	P	2009-04-24	2015-01-12
MARSH & MCLENNAN COS INC	P	2015-02-09	2015-10-29
MENTOR GRAPHICS CORP	P	2013-08-28	2015-08-17
MERCK AND CO INC SHS	P	2012-04-09	2015-03-17
MICHAEL KORS HLDGS LTD	P	2015-02-09	2015-02-19
NAVIENT CORP SHS	P	2014-07-16	2015-10-15
NAVIENT CORP SHS	P	2013-05-20	2015-04-02
NIDEC CORPORATION ADR	P	2015-02-10	2015-06-22
NORTHROP GRUMMAN CORP	P	2013-03-07	2015-08-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
331		633	-302
34		15	19
112		110	2
53		44	9
282		194	88
70		72	-2
107		160	-53
41		29	12
203		191	12
175		66	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-302
			19
			2
			9
			88
			-2
			-53
			12
			12
			109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NXP SEMICONDUCTORS N V	P	2015-02-09	2015-03-02
OLIN CORP 1 NEW	P	2013-07-09	2015-03-30
ORBITAL ATK INC	P	2013-01-30	2015-12-30
PERNOD-RICARD SA-UNSPON	P	2013-05-07	2015-02-09
PHILPPNE L D TEL ADR	P	2014-08-21	2015-02-09
PRECISION CASTPARTS	P	2014-09-24	2015-09-08
PRUDENTIAL PLC ADR	P	2015-02-10	2015-07-23
RALPH LAUREN CORP	P	2014-03-11	2015-02-09
REGENERON PHARMACTCLS	P	2015-02-09	2015-09-28
ROYAL BK SCOTLAND GR ADR	P	2013-11-26	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		161	35
256		195	61
91		30	61
381		391	-10
69		75	-6
229		240	-11
144		148	-4
137		163	-26
460		402	58
12		11	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			61
			61
			-10
			-6
			-11
			-4
			-26
			58
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SALESFORCE COM INC	P	2014-10-01	2015-12-30
SCHWEITZER MAUDIT INTL	P	2014-02-05	2015-02-19
SELECT MEDICAL HOLDINGS	P	2014-05-22	2015-04-02
SMITH-NPHW PLC SPADR NEW	P	2015-02-11	2015-08-20
SSE PLC SPONSORED ADR	P	2015-02-10	2015-02-19
STARWOOD PPTY TR INC	P	2012-11-20	2015-10-21
SUMITOMO MITSUI-UNSPONS	P	2011-11-30	2015-02-09
SYMANTEC CORP COM	P	2014-11-03	2015-10-05
SYMETRA FINANCIAL CORP	P	2014-05-27	2015-02-19
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2015-12-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
159		114	45
92		92	
147		141	6
73		72	1
71		74	-3
185		152	33
106		84	22
59		76	-17
46		42	4
23		11	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			45
			6
			1
			-3
			33
			22
			-17
			4
			12

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
TELEFLEX INC	P	2011-02-03	2015-01-08
TIME INC SHS	P	2014-11-14	2015-05-26
TOTALS A SP ADR	P	2011-09-20	2015-10-05
TWENTY-FIRST CENTURY	P	2013-07-18	2015-02-09
U S TRSY INFLATION NTE	P	2015-01-13	2015-07-31
UNDER ARMOUR INC	P	2015-02-09	2015-10-22
UNITED TECHS CORP COM	P	2015-02-09	2015-02-19
UNIVERSAL CORP VA	P	2009-04-24	2015-02-19
VALERO ENERGY CORP NEW	P	2015-03-24	2015-12-30
VERIZON COMMUNICATNS COM	P	2014-04-07	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
224		115	109
153		157	-4
484		446	38
641		586	55
2,144		2,151	-7
278		219	59
122		120	2
94		61	33
361		311	50
293		289	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			109
			-4
			38
			55
			-7
			59
			2
			33
			50
			4

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
VISTA OUTDOOR INC SHS	P	2013-01-30	2015-03-06
VODAFONE GROUP PLC SHS	P	2009-12-17	2015-02-09
WEST CORP SHS	P	2014-02-03	2015-02-19
WORLD FUEL SERVICES CRP	P	2008-05-12	2015-03-23
XEROX CORP	P	2008-07-08	2015-02-19
AAR CORP	P	2014-04-09	2015-05-07
ACCENTURE PLC SHS	P	2015-02-09	2015-06-25
AKZO NOBEL N V SPNSD ADR	P	2013-05-07	2015-02-10
ALLIANCE DATA SYS CORP	P	2013-06-12	2015-01-12
AMAZON COM INC COM	P	2014-10-03	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
123		53	70
104		125	-21
103		66	37
113		27	86
97		93	4
61		52	9
299		263	36
116		107	9
290		180	110
369		322	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			70
			-21
			37
			86
			4
			9
			36
			9
			110
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMERICAN TOWER REIT INC	P	2015-02-09	2015-05-29
ANTHEM INC	P	2014-04-08	2015-08-19
APPLIED INDUSTRL TECH	P	2015-03-23	2015-04-02
ASTELLAS PHARMA INC SHS	P	2015-02-10	2015-05-19
ATWOOD OCEANICS INC	P	2014-09-30	2015-03-02
AZZ INC TEXAS COM	P	2015-03-24	2015-07-01
BARRICK GOLD CORPORATION	P	2013-07-16	2015-01-12
BAXALTA INC SHS	P	2014-11-06	2015-10-02
BAXTER INTERNTL INC	P	2013-12-24	2015-05-13
BIOGEN IDEC INC	P	2014-12-02	2015-03-23

**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)
651		680	-29
152		96	56
89		88	1
266		275	-9
88		131	-43
53		47	6
80		110	-30
318		328	-10
68		69	-1
465		329	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			56
			1
			-9
			-43
			6
			-30
			-10
			-1
			136

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BOOZ ALLEN HAMILTON HLDG	P	2015-05-28	2015-12-30
BRISTOL-MYERS SQUIBB CO	P	2013-05-09	2015-02-09
CALIFORNIA RESOURCES	P	2014-06-05	2015-02-02
CELGENE CORP COM	P	2014-01-17	2015-04-01
CISCO SYSTEMS INC COM	P	2012-05-23	2015-01-12
CNOOC LTD ADR	P	2015-02-10	2015-02-17
COGNIZANT TECH SOLUTNS A	P	2015-02-09	2015-12-30
COMMERCIAL METALS CO COM	P	2015-04-24	2015-10-30
CONOCOPHILLIPS	P	2014-12-17	2015-04-02
COPA HOLDINGS S A CL A	P	2015-02-09	2015-07-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
31		25	6
118		80	38
10		17	-7
227		167	60
140		83	57
433		423	10
123		115	8
87		99	-12
63		66	-3
146		223	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			6
			38
			-7
			60
			57
			10
			8
			-12
			-3
			-77

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CSG SYSTS INTL INC COM	P	2014-01-17	2015-12-11
CUMMINS INC COM	P	2015-05-19	2015-12-22
DANA HLDG CORP	P	2014-08-07	2015-02-19
DASSAULT SYS SA SPN ADR	P	2010-09-01	2015-12-14
DOLLAR GENERAL CORP	P	2015-02-09	2015-02-19
DOMINION RES INC NEW VA	P	2013-09-06	2015-02-09
EATON CORP PLC	P	2015-04-01	2015-04-02
EOG RESOURCES INC	P	2015-02-09	2015-02-19
FANUC LTD-UNSP	P	2015-02-10	2015-04-02
FIRST AMERICAN FINL CORP	P	2013-02-12	2015-01-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34		31	3
88		140	-52
88		88	
79		31	48
71		68	3
76		58	18
68		67	1
93		96	-3
37		29	8
34		25	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3
			-52
			48
			3
			18
			1
			-3
			8
			9

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FIXED INCOME SHRS SER C	P	2005-01-06	2015-02-18
FNMA PAD8529 04 50%2040	P	2015-01-28	2015-04-07
FRANKLIN STR PPTYS CORP	P	2013-07-05	2015-02-19
FREEMPORT-MCMORAN INC	P	2014-12-30	2015-02-19
GENERAL ELECTRIC	P	2010-07-30	2015-06-08
GLAXOSMITHKLINE PLC ADR	P	2014-05-27	2015-05-01
GOLDCORP INC	P	2014-10-03	2015-02-09
HANESBRANDS INC	P	2015-03-16	2015-04-02
HCA HOLDINGS INC SHS	P	2014-12-11	2015-01-12
HCI GROUP INC SHS	P	2015-01-12	2015-04-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,268		2,295	-27
297		298	-1
13		13	
84		94	-10
109		64	45
414		496	-82
258		249	9
34		34	
73		74	-1
46		45	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-27
			-1
			-10
			45
			-82
			9
			-1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
HOME DEPOT INC	P	2013-07-26	2015-05-19
HOME LN SERVICING SOLTNS	P	2013-06-06	2015-01-30
HSBC HLDG PLC SP ADR	P	2013-09-11	2015-02-09
IDEXX LAB INC DEL 0 10	P	2014-11-06	2015-02-09
ING GP NV SPSD ADR	P	2012-02-29	2015-02-10
INTL PAPER CO	P	2011-06-21	2015-01-12
JOHNSON AND JOHNSON COM	P	2012-10-17	2015-12-30
L OREAL CO ADR	P	2014-06-19	2015-02-09
LEGAL&GEN GP SPSD ADR	P	2015-02-10	2015-02-19
LINNCO LLC	P	2014-11-12	2015-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
340		237	103
12		24	-12
185		221	-36
306		290	16
13		9	4
266		140	126
209		142	67
211		211	
42		41	1
108		209	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			103
			-12
			-36
			16
			4
			126
			67
			1
			-101

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MACYS INC	P	2014-08-27	2015-01-12
MARSH & MCLENNAN COS INC	P	2015-02-09	2015-10-29
MENTOR GRAPHICS CORP	P	2013-08-27	2015-08-17
MERCK AND CO INC SHS	P	2012-04-09	2015-03-17
MICHAEL KORS HLDGS LTD	P	2015-02-09	2015-04-23
NAVIENT CORP SHS	P	2014-06-23	2015-10-06
NAVIENT CORP SHS	P	2013-05-20	2015-09-15
NIKE INC CL B	P	2015-02-09	2015-03-10
NORTHROP GRUMMAN CORP	P	2013-03-07	2015-08-11
NXP SEMICONDUCTORS N V	P	2015-02-09	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
263		249	14
112		110	2
265		220	45
453		310	143
380		434	-54
23		35	-12
25		25	
97		91	6
346		131	215
85		81	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			14
			2
			45
			143
			-54
			-12
			6
			215
			4

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
OLIN CORP 1 NEW	P	2013-07-09	2015-03-31
ORBITAL ATK INC	P	2013-01-29	2015-04-02
PERNOD-RICARD SA-UNSPON	P	2013-05-06	2015-02-09
PHILPPNE L D TEL ADR	P	2014-08-21	2015-02-10
PRECISION CASTPARTS	P	2014-09-24	2015-09-09
PRUDENTIAL PLC ADR	P	2015-02-10	2015-12-30
RANGE RESOURCES CORP DEL	P	2014-10-01	2015-02-09
RELX PLC	P	2015-02-10	2015-12-30
ROYAL DUTCH SHELL PLC	P	2009-04-28	2015-02-09
SALESFORCE COM INC	P	2014-10-01	2015-07-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
64		49	15
152		60	92
72		74	-2
69		75	-6
229		240	-11
46		49	-3
410		552	-142
18		18	
1,135		763	372
73		57	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			15
			92
			-2
			-6
			-11
			-3
			-142
			372
			16

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
SCHWEITZER MAUDIT INTL	P	2014-02-05	2015-02-19
SELECT MEDICAL HOLDINGS	P	2014-05-22	2015-06-01
SMITH-NPHW PLC SPADR NEW	P	2015-02-10	2015-08-20
SSE PLC SPONSORED ADR	P	2015-02-10	2015-03-16
STARWOOD PPTY TR INC	P	2012-11-20	2015-12-30
SUMITOMO MITSUI-UNSPONS	P	2011-10-21	2015-02-09
SYMANTEC CORP COM	P	2014-10-30	2015-09-09
SYMETRA FINANCIAL CORP	P	2014-05-27	2015-08-11
TARGET CORP COM	P	2014-08-25	2015-02-09
TELEFLEX INC	P	2009-04-24	2015-01-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
46		47	-1
49		42	7
363		361	2
736		837	-101
41		34	7
226		179	47
239		297	-58
63		42	21
227		183	44
334		119	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1
			7
			2
			-101
			7
			47
			-58
			21
			44
			215

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

List 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)
TIME INC SHS	P	2014-11-13	2015-05-22
TOTALS A SP ADR	P	2010-06-07	2015-10-05
TWENTY-FIRST CENTURY	P	2013-07-11	2015-01-12
U S TRSY INFLATION NTE	P	2015-01-13	2015-11-05
UNDER ARMOUR INC	P	2015-02-09	2015-10-22
UNITED TECHS CORP COM	P	2015-02-09	2015-12-30
US TSY 0 750% OCT 31 20	P	2014-10-15	2015-01-09
VALMONT INDUSTRIES	P	2013-08-13	2015-03-24
VERIZON COMMUNICATNS COM	P	2014-04-07	2015-11-20
VISTA OUTDOOR INC SHS	P	2013-01-30	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		67	
145		136	9
71		60	11
4,292		4,309	-17
186		146	40
194		239	-45
995		1,001	-6
121		138	-17
273		289	-16
81		36	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			11
			-17
			40
			-45
			-6
			-17
			-16
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
VODAFONE GROUP PLC SHS	P	2009-04-24	2015-02-09
WESTERN REFNG INC	P	2015-03-03	2015-04-02
WPP PLC NEW/ADR	P	2014-05-08	2015-02-09
ZURICH INSURANCE GROUP	P	2014-08-04	2015-02-09
AAR CORP	P	2014-04-08	2015-03-25
ACCENTURE PLC SHS	P	2015-02-09	2015-06-26
AKZO NOBEL N V SPNSD ADR	P	2013-05-06	2015-02-09
ALLIANCE DATA SYS CORP	P	2013-06-12	2015-02-09
AMAZON COM INC COM	P	2014-09-12	2015-02-09
AMERIPRISE FINL INC	P	2010-09-01	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
35		33	2
47		46	1
218		217	1
235		203	32
98		74	24
700		615	85
210		189	21
1,369		901	468
369		342	27
407		137	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2
			1
			1
			32
			24
			85
			21
			468
			27
			270

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ANTHEM INC	P	2014-04-08	2015-08-18
ARCHER DANIELS MIDLD	P	2015-05-11	2015-12-30
ASTRAZENECA PLC SPND ADR	P	2015-02-09	2015-02-19
ATWOOD OCEANICS INC	P	2014-09-30	2015-03-03
AZZ INC TEXAS COM	P	2015-03-23	2015-07-01
BARRICK GOLD CORPORATION	P	2013-07-16	2015-01-15
BAXALTA INC SHS	P	2014-01-31	2015-10-01
BAXTER INTERNTL INC	P	2013-12-24	2015-05-13
BIOGEN INC	P	2015-02-09	2015-10-22
BOOZ ALLEN HAMILTON HLDG	P	2015-03-10	2015-10-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
307		192	115
74		103	-29
68		68	
29		44	-15
158		141	17
363		537	-174
64		63	1
136		138	-2
277		400	-123
30		29	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			115
			-29
			-15
			17
			-174
			1
			-2
			-123
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BRISTOL-MYERS SQUIBB CO	P	2013-05-09	2015-12-30
CALIFORNIA RESOURCES	P	2014-06-03	2015-02-02
CELGENE CORP COM	P	2014-01-17	2015-06-08
CISCO SYSTEMS INC COM	P	2012-05-23	2015-02-19
CNOOC LTD ADR	P	2015-02-10	2015-02-18
COMCAST CORP NEW CL A	P	2013-08-16	2015-06-05
COMMERCIAL METALS CO COM	P	2015-04-23	2015-10-29
CONOCOPHILLIPS	P	2014-03-10	2015-04-01
COSTCO WHOLESALE CRP DEL	P	2014-09-25	2015-03-17
CSG SYSTS INTL INC COM	P	2014-01-16	2015-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
279		160	119
10		17	-7
222		167	55
205		116	89
146		141	5
117		85	32
486		535	-49
63		63	
149		127	22
29		31	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			119
			-7
			55
			89
			5
			32
			-49
			22
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CUMMINS INC COM	P	2015-05-12	2015-12-07
DANA HLDG CORP	P	2014-08-07	2015-02-19
DASSAULT SYS SA SPN ADR	P	2010-08-31	2015-02-09
DOLLAR GENERAL CORP	P	2015-02-09	2015-05-19
DOW CHEMICAL CO	P	2015-02-09	2015-06-29
ENERPLUS CORP SHS	P	2015-02-09	2015-02-19
EOG RESOURCES INC	P	2015-02-09	2015-07-30
FEDERATED INVESTRS B	P	2015-11-06	2015-12-30
FIRST NIAGARA FINL GROUP	P	2014-02-04	2015-05-27
FIXED INCOME SHRS SER M	P	2005-01-06	2015-01-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
183		283	-100
66		68	-2
260		121	139
296		271	25
666		633	33
55		55	
155		193	-38
58		63	-5
322		303	19
1,558		1,677	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-100
			-2
			139
			25
			33
			-38
			-5
			19
			-119

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA PAL0065 04 50%2041	P	2011-03-17	2015-04-07
FRANKLIN STR PPTYS CORP	P	2013-07-05	2015-04-02
FREEPORT-MCMORAN INC	P	2014-12-30	2015-04-02
GENERAL MOTORS CO	P	2014-10-07	2015-02-09
GLAXOSMITHKLINE PLC ADR	P	2014-05-19	2015-04-27
GOOGLE INC CL A	P	2011-08-03	2015-02-19
HANESBRANDS INC	P	2015-03-16	2015-12-30
HCA HOLDINGS INC SHS	P	2014-12-11	2015-02-09
HCI GROUP INC SHS	P	2015-01-12	2015-08-19
HOME DEPOT INC	P	2013-07-02	2015-01-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
467		433	34
91		91	
228		283	-55
286		256	30
47		55	-8
544		300	244
88		100	-12
472		517	-45
42		45	-3
105		78	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			34
			-55
			30
			-8
			244
			-12
			-45
			-3
			27

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
HOME LN SERVICING SOLTNS	P	2013-06-05	2015-01-26
HSBC HLDG PLC SP ADR	P	2013-08-13	2015-02-09
ILLUMINA INC COM	P	2015-02-09	2015-02-19
ING GP NV SPSD ADR	P	2011-03-07	2015-02-09
INTL PAPER CO	P	2011-06-21	2015-02-19
JOHNSON AND JOHNSON COM	P	2012-10-17	2015-02-19
LACLEDE GROUP INC	P	2015-03-10	2015-10-23
LEGAL&GEN GP SPSD ADR	P	2015-02-10	2015-04-02
LINNCO LLC	P	2014-11-12	2015-02-20
MACYS INC	P	2014-08-27	2015-04-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
117		212	-95
185		222	-37
201		194	7
262		259	3
284		140	144
100		71	29
57		50	7
21		21	
96		167	-71
204		187	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-95
			-37
			7
			3
			144
			29
			7
			-71
			17

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MARTIN MARIETTA MATLS	P	2015-08-05	2015-10-15
MENTOR GRAPHICS CORP	P	2013-08-07	2015-08-13
MERCK AND CO INC SHS	P	2012-04-04	2015-01-12
MICHAEL KORS HLDGS LTD	P	2015-02-09	2015-04-22
NAVIENT CORP SHS	P	2014-06-23	2015-10-14
NAVIENT CORP SHS	P	2013-05-20	2015-09-16
NIKE INC CL B	P	2015-02-09	2015-02-19
NORTHROP GRUMMAN CORP	P	2012-02-29	2015-08-05
NXP SEMICONDUCTORS N V	P	2015-02-09	2015-03-26
OLIN CORP 1 NEW	P	2013-07-08	2015-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
297		339	-42
51		41	10
125		77	48
310		361	-51
130		193	-63
25		30	-5
94		91	3
348		120	228
294		242	52
191		146	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-42
			10
			48
			-51
			-63
			-5
			3
			228
			52
			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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
ORBITAL ATK INC	P	2013-01-29	2015-10-29
PERRIGO CO PLC	P	2015-02-09	2015-04-08
PHILPPNE L D TEL ADR	P	2014-08-19	2015-02-09
PRECISION CASTPARTS	P	2013-08-16	2015-08-27
PRUDENTIAL PLC ADR	P	2015-02-09	2015-02-19
RANGE RESOURCES CORP DEL	P	2014-02-26	2015-02-09
RIO TINTO PLC SPNSRD ADR	P	2012-08-23	2015-02-19
ROYAL DUTCH SHELL PLC	P	2008-11-19	2015-02-09
SALESFORCE COM INC	P	2014-10-01	2015-07-23
SELECT MEDICAL HOLDINGS	P	2015-03-10	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		60	110
975		745	230
69		74	-5
229		217	12
99		98	1
307		510	-203
99		94	5
401		292	109
217		170	47
25		26	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			230
			-5
			12
			1
			-203
			5
			109
			47
			-1

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
SENSATA TECH HLDNG BV,	P	2015-02-09	2015-02-19
SMITH-NPHW PLC SPADR NEW	P	2015-02-09	2015-03-10
STAGE STORES INC COM NEW	P	2015-05-26	2015-08-20
STARWOOD PPTY TR INC	P	2012-11-19	2015-10-20
SUMITOMO MITSUI-UNSPONS	P	2011-10-20	2015-02-09
SYMANTEC CORP COM	P	2014-10-29	2015-09-02
SYMETRA FINANCIAL CORP	P	2014-05-27	2015-04-02
TARGET CORP COM	P	2014-08-22	2015-02-09
TELEFONICA BRASIL SP ADR	P	2013-11-26	2015-02-09
TIME INC SHS	P	2014-11-12	2015-05-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
106		105	1
34		34	
114		150	-36
123		102	21
7		6	1
40		49	-9
47		42	5
1,888		1,528	360
207		213	-6
45		44	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1
			-36
			21
			1
			-9
			5
			360
			-6
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TOTAL S A SP ADR	P	2010-05-24	2015-10-05
TWENTY-FIRST CENTURY	P	2013-07-11	2015-02-09
UBS GROUP AG NAMEN-AKT	P	2015-05-27	2015-11-30
UNDER ARMOUR INC	P	2015-02-09	2015-10-23
UNITEDHEALTH GROUP INC	P	2015-02-09	2015-04-20
US TSY 0 750% OCT 31 20	P	2014-10-15	2015-01-14
VALMONT INDUSTRIES	P	2013-08-13	2015-03-25
VERIZON COMMUNICATNS COM	P	2014-04-07	2015-05-15
VISTA OUTDOOR INC SHS	P	2013-01-30	2015-03-11
WAL-MART STORES INC	P	2013-06-28	2015-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		228	14
337		299	38
77		86	-9
273		219	54
357		321	36
999		1,001	-2
119		138	-19
249		241	8
79		36	43
90		75	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			38
			-9
			54
			36
			-2
			-19
			8
			43
			15

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
WESTPAC BANKING ADR	P	2011-11-23	2015-02-10
WPP PLC NEW/ADR	P	2014-04-30	2015-02-09
ZURICH INSURANCE GROUP	P	2014-04-30	2015-02-09
AAR CORP	P	2014-04-08	2015-03-30
ACTAVIS PLC SHS	P	2014-09-18	2015-01-12
AKZO NOBEL N V SPNSD ADR	P	2013-03-07	2015-02-09
ALLSTATE CORP DEL COM	P	2015-03-10	2015-07-22
AMAZON COM INC COM	P	2014-09-04	2015-01-12
AMERIPRISE FINL INC	P	2010-09-01	2015-01-12
ANTHEM INC	P	2014-03-19	2015-04-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
286		193	93
655		642	13
235		201	34
248		198	50
271		239	32
23		22	1
68		69	-1
292		346	-54
126		46	80
155		100	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			93
			13
			34
			50
			32
			1
			-1
			-54
			80
			55

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ARM HLDGS PLC SPD ADR	P	2015-02-09	2015-02-19
ASTRAZENECA PLC SPND ADR	P	2015-02-09	2015-04-28
ATWOOD OCEANICS INC	P	2014-09-30	2015-03-03
AZZ INC TEXAS COM	P	2015-03-20	2015-06-25
BASF SE SPONSORED ADR	P	2015-02-10	2015-02-19
BAXTER INTERNTL INC	P	2014-11-18	2015-08-04
BAYER AG SP ADR	P	2015-07-09	2015-12-29
BIOGEN INC	P	2014-12-02	2015-10-22
BOOZ ALLEN HAMILTON HLDG	P	2014-08-29	2015-10-30
BRISTOL-MYERS SQUIBB CO	P	2013-05-09	2015-03-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
51		48	3
697		679	18
60		88	-28
52		46	6
94		92	2
325		312	13
640		700	-60
277		277	
177		133	44
66		40	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3
			18
			-28
			6
			2
			13
			-60
			44
			26

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

List 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)
CALIFORNIA RESOURCES	P	2014-05-27	2015-02-02
CELGENE CORP COM	P	2014-01-17	2015-06-05
CISCO SYSTEMS INC COM	P	2012-05-23	2015-12-30
CNOOC LTD ADR	P	2015-02-09	2015-02-17
COMCAST CORP NEW CL A	P	2013-08-16	2015-12-30
COMPASS GROUP PLC SHS	P	2011-11-30	2015-03-10
CONOCOPHILLIPS	P	2014-03-10	2015-04-02
COSTCO WHOLESALE CRP DEL	P	2014-09-24	2015-03-16
CSG SYSTS INTL INC COM	P	2014-01-16	2015-02-19
CUMMINS INC COM	P	2015-05-11	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		17	-7
331		251	80
194		116	78
289		285	4
171		128	43
17		10	7
63		65	-2
450		382	68
240		246	-6
183		284	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			80
			78
			4
			43
			7
			-2
			68
			-6
			-101

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
DANAHER CORP DEL COM	P	2012-05-10	2015-02-09
DBS GROUP HLDGS SPN ADR	P	2013-03-07	2015-02-10
DOLLAR GENERAL CORP	P	2015-02-09	2015-05-20
DOW CHEMICAL CO	P	2015-02-09	2015-12-30
ENERPLUS CORP SHS	P	2015-02-09	2015-04-02
EOG RESOURCES INC	P	2015-02-09	2015-07-29
FEDEX CORP DELAWARE COM	P	2015-02-09	2015-02-19
FIRST NIAGARA FINL GROUP	P	2013-07-03	2015-05-27
FIXED INCOME SHRS SER M	P	2005-01-06	2015-01-14
FNMA PAO4133 03 50%2042	P	2014-01-08	2015-01-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
85		54	31
57		50	7
366		339	27
104		97	7
21		23	-2
701		867	-166
179		172	7
385		437	-52
295		295	
839		795	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			31
			7
			27
			7
			-2
			-166
			7
			-52
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FRANKLIN STR PPTYS CORP	P	2013-07-01	2015-01-12
FRESENIUS MEDICAL CARE	P	2015-07-17	2015-12-30
GENERAL MOTORS CO	P	2014-10-03	2015-02-09
GLAXOSMITHKLINE PLC ADR	P	2014-05-19	2015-04-28
GOOGLE INC CL A	P	2011-04-01	2015-01-12
HARRIS CORP DEL	P	2015-03-10	2015-03-27
HCI GROUP INC SHS	P	2015-02-18	2015-12-14
HDFC BANK LTD ADR	P	2009-04-24	2015-04-02
HOME DEPOT INC	P	2013-07-02	2015-02-09
HONDA MOTOR ADR NEW	P	2012-09-27	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		65	-2
42		44	-2
572		536	36
282		329	-47
494		297	197
76		73	3
99		138	-39
61		15	46
109		78	31
257		255	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			36
			-47
			197
			3
			-39
			46
			31
			2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HSBC HLDG PLC SP ADR	P	2013-03-27	2015-02-09
INDIVIOR PLC-SPON	P	2013-03-07	2015-01-08
ING GP NV SPSP ADR	P	2010-12-15	2015-02-09
INTRPUBLIC GRP OF CO	P	2015-02-09	2015-02-19
JPMORGAN CHASE & CO	P	2011-12-02	2015-03-10
LACLEDE GROUP INC	P	2014-04-17	2015-10-22
LEGAL&GEN GP SPSP ADR	P	2015-02-10	2015-12-30
LINNCO LLC	P	2014-11-12	2015-03-06
MALLINCKRODT PLC SHS	P	2015-04-10	2015-08-26
MARTIN MARIETTA MATLS	P	2015-02-10	2015-10-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
139		158	-19
11		6	5
199		163	36
89		83	6
121		65	56
173		141	32
20		21	-1
53		105	-52
82		129	-47
157		134	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-19
			5
			36
			6
			56
			32
			-1
			-52
			-47
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MENTOR GRAPHICS CORP	P	2013-08-07	2015-08-14
MERCK AND CO INC SHS	P	2012-04-04	2015-03-11
MICROSOFT CORP	P	2015-02-09	2015-02-11
NAVIENT CORP SHS	P	2014-06-23	2015-10-15
NAVIENT CORP SHS	P	2013-05-17	2015-01-12
NIKE INC CL B	P	2015-02-09	2015-12-30
NORTHROP GRUMMAN CORP	P	2012-02-29	2015-08-07
NXP SEMICONDUCTORS N V	P	2015-02-09	2015-12-30
OLIN CORP 1 NEW	P	2013-07-05	2015-03-27
ORIX CORPORATION SP ADR	P	2015-02-10	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		145	34
283		194	89
677		680	-3
12		18	-6
222		159	63
127		91	36
344		120	224
86		81	5
286		217	69
68		63	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	
			34
			89
			-3
			-6
			63
			36
			224
			5
			69
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
PERRIGO CO PLC	P	2015-02-09	2015-04-20
PNC FINCL SERVICES GROUP	P	2010-11-12	2015-02-19
PRECISION CASTPARTS	P	2013-08-16	2015-09-08
PUB SVC ENTERPRISE GRP	P	2014-09-11	2015-02-19
RANGE RESOURCES CORP DEL	P	2012-07-18	2015-01-12
RIO TINTO PLC SPNSRD ADR	P	2012-08-23	2015-08-25
ROYAL DUTCH SHELL PLC	P	2008-09-04	2015-02-09
SANDISK CORP INC	P	2014-12-18	2015-02-09
SELECT MEDICAL HOLDINGS	P	2014-06-10	2015-08-24
SENSATA TECH HLDNG BV,	P	2015-02-09	2015-12-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
197		149	48
274		171	103
229		217	12
81		74	7
48		63	-15
175		235	-60
67		64	3
232		296	-64
38		39	-1
46		52	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			48
			103
			12
			7
			-15
			-60
			3
			-64
			-1
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
SMITH-NPHW PLC SPADR NEW	P	2015-02-09	2015-02-19
STAGE STORES INC COM NEW	P	2015-05-22	2015-08-19
STARWOOD PPTY TR INC	P	2012-11-19	2015-10-21
SUNCOR ENERGY INC NEW	P	2015-02-09	2015-02-19
SYMANTEC CORP COM	P	2014-10-29	2015-09-09
SYMETRA FINANCIAL CORP	P	2014-05-23	2015-02-19
TARGET CORP COM	P	2014-08-21	2015-01-12
TESLA MTRS INC	P	2015-02-11	2015-10-07
TIME INC SHS	P	2014-11-12	2015-05-20
TOTALS A SPADR	P	2010-05-04	2015-09-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
36		36	
85		83	2
124		102	22
61		63	-2
80		98	-18
46		41	5
153		122	31
462		420	42
183		178	5
219		259	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2
			22
			-2
			-18
			5
			31
			42
			5
			-40

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

List 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)
TYCO INTL PLC SHS	P	2015-03-25	2015-07-29
UBS GROUP AG NAMEN-AKT	P	2015-05-22	2015-11-30
UNICHARM CORP	P	2015-06-08	2015-11-10
UNITEDHEALTH GROUP INC	P	2015-02-09	2015-02-19
US TSY 0 750% OCT 31 20	P	2014-10-15	2015-08-25
VALMONT INDUSTRIES	P	2013-07-16	2015-03-24
VERTEX PHARMCTLS INC	P	2014-12-11	2015-10-08
VISTA OUTDOOR INC SHS	P	2013-01-29	2015-03-02
WAL-MART STORES INC	P	2013-06-28	2015-02-19
WESTPAC BANKING ADR	P	2011-08-23	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		217	-34
308		342	-34
235		268	-33
110		107	3
4,997		5,003	-6
121		150	-29
104		121	-17
131		53	78
84		75	9
143		107	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-34
			-33
			3
			-6
			-29
			-17
			78
			9
			36

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
XEROX CORP	P	2015-03-10	2015-07-17
ZURICH INSURANCE GROUP	P	2013-11-27	2015-02-09
AAR CORP	P	2014-03-10	2015-03-23
ACTAVIS PLC SHS	P	2014-09-18	2015-02-19
AKZO NOBEL N V SPNSD ADR	P	2012-08-23	2015-02-09
ALLSTATE CORP DEL COM	P	2011-02-03	2015-07-22
AMAZON COM INC COM	P	2014-09-04	2015-02-09
AMERIPRISE FINL INC	P	2010-09-01	2015-12-30
ANTHEM INC	P	2014-03-19	2015-07-20
ASML HLDG NV NY REG SHS	P	2014-09-17	2015-02-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
54		65	-11
336		281	55
99		93	6
288		239	49
350		283	67
272		125	147
1,845		1,732	113
108		46	62
467		300	167
610		604	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-11
			55
			6
			49
			67
			147
			113
			62
			167
			6

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

List 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)
ASTRAZENECA PLC SPND ADR	P	2015-02-09	2015-04-29
ATWOOD OCEANICS INC	P	2014-09-29	2015-02-19
AZZ INC TEXAS COM	P	2013-09-20	2015-06-23
BASF SE SPONSORED ADR	P	2015-02-10	2015-06-04
BAXTER INTERNTL INC	P	2014-11-17	2015-07-31
BAYER AG SP ADR	P	2014-10-21	2015-02-09
BLACK HILLS CORP	P	2015-10-26	2015-12-30
BOOZ ALLEN HAMILTON HLDG	P	2014-08-28	2015-10-29
BRISTOL-MYERS SQUIBB CO	P	2012-09-24	2015-02-09
CANADIAN NATL RAILWAY CO	P	2015-02-09	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		407	9
35		44	-9
52		44	8
94		92	2
80		78	2
274		265	9
94		91	3
238		177	61
709		404	305
71		70	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-9
			8
			2
			2
			9
			3
			61
			305
			1

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CELGENE CORP COM	P	2014-01-17	2015-06-04
CISCO SYSTEMS INC COM	P	2012-05-18	2015-01-12
COCA COLA ENTERPRISES	P	2015-02-10	2015-09-15
COMCAST CORP NEW CL A	P	2013-07-11	2015-02-09
COMPASS GROUP PLC SHS	P	2011-11-30	2015-02-19
CONOCOPHILLIPS	P	2013-03-07	2015-03-25
COSTCO WHOLESALE CRP DEL	P	2014-09-24	2015-03-17
CSG SYSTS INTL INC COM	P	2014-01-16	2015-11-30
CUMMINS INC COM	P	2015-02-09	2015-02-19
DANAHER CORP DEL COM	P	2012-05-10	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
222		167	55
196		116	80
147		130	17
454		355	99
104		60	44
127		116	11
447		382	65
71		62	9
141		135	6
87		54	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			55
			80
			17
			99
			44
			11
			65
			9
			6
			33

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
DBS GROUP HLDGS SPN ADR	P	2012-11-09	2015-02-10
DOLLAR TREE INC	P	2015-08-27	2015-10-09
DOW CHEMICAL CO	P	2015-02-05	2015-06-08
ENNIS INC	P	2007-05-15	2015-11-02
ERICSSON AMERICAN	P	2013-12-17	2015-02-09
FEDEX CORP DELAWARE COM	P	2015-02-09	2015-12-30
FIRST NIAGARA FINL GROUP	P	2013-07-02	2015-05-27
FIXED INCOME SHRS SER M	P	2005-01-06	2015-01-14
FORD MOTOR CO	P	2013-06-25	2015-11-12
FRANKLIN STR PPTYS CORP	P	2013-07-01	2015-02-19

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
515		415	100
187		228	-41
155		144	11
100		113	-13
218		210	8
149		172	-23
251		285	-34
716		716	
42		45	-3
38		39	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			100
			-41
			11
			-13
			8
			-23
			-34
			-3
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GDF SUEZ ADR	P	2014-09-05	2015-02-09
GENERAL MOTORS CO	P	2013-12-24	2015-02-09
GLAXOSMITHKLINE PLC ADR	P	2014-05-19	2015-04-29
GOOGLE INC SHS CL C	P	2015-02-09	2015-02-19
HARRIS CORP DEL	P	2013-03-07	2015-03-27
HCI GROUP INC SHS	P	2015-02-18	2015-12-11
HDFC BANK LTD ADR	P	2009-04-24	2015-02-19
HOME LN SERVICING SOLTNS	P	2014-02-04	2015-04-28
HONDA MOTOR ADR NEW	P	2012-08-23	2015-02-10
HSBC HLDG PLC SP ADR	P	2013-03-07	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
126		154	-28
71		83	-12
140		165	-25
541		530	11
380		229	151
69		92	-23
118		30	88
9		46	-37
417		436	-19
46		54	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-28
			-12
			-25
			11
			151
			-23
			88
			-37
			-19
			-8

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

List 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)
INDIVIOR PLC-SPON	P	2009-04-24	2015-01-08
ING GP NV SPSD ADR	P	2010-12-14	2015-02-09
INTRPUBLIC GRP OF CO	P	2015-02-09	2015-04-02
JPMORGAN CHASE & CO	P	2011-12-02	2015-02-19
LACLEDE GROUP INC	P	2014-04-17	2015-10-23
LEVEL 3 COMMUNICATNS INC	P	2014-11-13	2015-02-09
LINNCO LLC	P	2014-11-12	2015-03-04
MALLINCKRODT PLC SHS	P	2015-04-10	2015-08-31
MARTIN MARIETTA MATLS	P	2015-02-09	2015-10-01
MENTOR GRAPHICS CORP	P	2013-08-07	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		5	6
174		145	29
22		21	1
296		162	134
114		94	20
632		581	51
86		167	-81
88		129	-41
157		120	37
26		21	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	
			6
			29
			1
			134
			20
			51
			-81
			-41
			37
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
METHANEX CORP COM	P	2014-12-17	2015-07-28
MICROSOFT CORP	P	2012-08-22	2015-02-11
NAVIENT CORP SHS	P	2014-06-20	2015-10-05
NAVIENT CORP SHS	P	2013-05-17	2015-02-19
NIKE INC CL B	P	2015-02-09	2015-12-10
NORTHROP GRUMMAN CORP	P	2009-10-28	2015-02-19
NXP SEMICONDUCTORS N V	P	2015-02-09	2015-12-02
OLIN CORP 1 NEW	P	2013-07-03	2015-03-10
ORIX CORPORATION SP ADR	P	2015-02-10	2015-12-30
PERRIGO CO PLC	P	2015-02-09	2015-04-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
359		364	-5
1,608		1,160	448
80		122	-42
237		159	78
129		91	38
169		46	123
183		161	22
179		144	35
71		63	8
193		149	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-5
			448
			-42
			78
			38
			123
			22
			35
			8
			44

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
PNC FINCL SERVICES GROUP	P	2010-11-12	2015-01-12
PRECISION CASTPARTS	P	2012-06-12	2015-02-19
PUB SVC ENTERPRISE GRP	P	2014-09-11	2015-01-12
RANGE RESOURCES CORP DEL	P	2012-07-18	2015-02-09
RIO TINTO PLC SPNSRD ADR	P	2012-05-31	2015-02-09
ROYAL GOLD INC COM	P	2013-03-22	2015-02-19
SANDISK CORP INC	P	2014-12-08	2015-02-09
SELECT MEDICAL HOLDINGS	P	2014-06-03	2015-06-26
SEVEN AND I HOLDINGS CO	P	2012-01-19	2015-02-10
SMITH-NPHW PLC SPADR NEW	P	2015-02-09	2015-08-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
86		57	29
213		166	47
124		111	13
563		688	-125
237		214	23
70		71	-1
850		1,165	-315
34		30	4
515		389	126
36		39	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			29
			47
			13
			-125
			23
			-1
			-315
			4
			126
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
STAGE STORES INC COM NEW	P	2015-05-22	2015-08-20
STARWOOD PPTY TR INC	P	2012-11-15	2015-02-19
SUNCOR ENERGY INC NEW	P	2015-02-09	2015-04-02
SYMANTEC CORP COM	P	2014-10-21	2015-01-12
SYMRISE AG ADR	P	2013-03-07	2015-02-10
TARGET CORP COM	P	2014-08-21	2015-02-09
TEVA PHARMACTCL INDS ADR	P	2014-03-06	2015-10-23
TIME INC SHS	P	2014-11-12	2015-05-22
TOTAL SA SP ADR	P	2010-05-04	2015-09-28
TYCO INTL PLC SHS	P	2015-02-10	2015-07-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
51		67	-16
24		16	8
30		32	-2
51		46	5
61		39	22
151		122	29
291		255	36
22		22	
43		52	-9
145		168	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-16
			8
			-2
			5
			22
			29
			36
			-9
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UBS GROUP AG NAMEN-AKT	P	2015-05-21	2015-11-27
UNICHARM CORP	P	2015-04-01	2015-04-02
UNITEDHEALTH GROUP INC	P	2015-02-09	2015-12-30
US TSY 0 750% OCT 31 20	P	2012-12-13	2015-01-09
VALMONT INDUSTRIES	P	2013-07-15	2015-03-23
VERTEX PHARMCTLS INC	P	2014-12-11	2015-12-30
VISTA OUTDOOR INC SHS	P	2013-01-29	2015-03-02
WAL-MART STORES INC	P	2013-06-28	2015-12-30
WESTPAC BANKING ADR	P	2009-12-24	2015-02-09
XEROX CORP	P	2014-03-10	2015-07-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
211		238	-27
27		26	1
238		214	24
2,985		3,007	-22
123		152	-29
127		121	6
88		35	53
247		302	-55
115		89	26
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-27
			1
			24
			-22
			-29
			6
			53
			-55
			26

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
FNMA	P	2013-12-31	2015-12-31
AAR CORP	P	2014-03-10	2015-03-24
ADOBE SYS DEL PV 0 001	P	2015-02-09	2015-02-19
AKZO NOBEL N V SPNSD ADR	P	2012-02-29	2015-02-09
ALLSTATE CORP DEL COM	P	2009-04-27	2015-04-02
AMBEV SA SHS ADR	P	2014-06-18	2015-02-09
AMERIPRISE FINL INC	P	2010-09-01	2015-04-10
ANTHEM INC	P	2014-03-19	2015-07-28
ASML HLDG NV NY REG SHS	P	2014-09-16	2015-02-09
AT&T INC	P	2005-01-21	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,891		5,071	-180
100		93	7
78		73	5
117		96	21
71		22	49
194		210	-16
243		91	152
308		200	108
297		303	-6
273		187	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-180
			7
			5
			21
			49
			-16
			152
			108
			-6
			86

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
ATWOOD OCEANICS INC	P	2014-09-29	2015-03-02
AZZ INC TEXAS COM	P	2013-09-20	2015-06-24
BASF SE SPONSORED ADR	P	2015-02-10	2015-06-05
BAXTER INTERNTL INC	P	2014-11-17	2015-08-04
BAYER AG SP ADR	P	2014-02-12	2015-02-09
BLACKROCK INC	P	2015-02-09	2015-12-30
BOOZ ALLEN HAMILTON HLDG	P	2014-08-28	2015-10-30
BRISTOL-MYERS SQUIBB CO	P	2012-09-21	2015-02-09
CANADIAN NATURAL RES LTD	P	2015-02-09	2015-02-19
CENOVUS ENERGY INC	P	2014-08-29	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
88		132	-44
156		131	25
456		458	-2
162		155	7
137		135	2
343		361	-18
148		110	38
413		235	178
60		63	-3
166		255	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-44
			25
			-2
			7
			2
			-18
			38
			178
			-3
			-89

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

List 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)
CIT GROUP INC NEW	P	2013-12-02	2015-02-10
COCA COLA ENTERPRISES	P	2015-02-10	2015-09-15
COMCAST CORP NEW CL A	P	2013-07-11	2015-01-12
COMPASS GROUP PLC SHS	P	2011-11-30	2015-04-02
CONOCOPHILLIPS	P	2013-03-07	2015-04-01
COSTCO WHOLESALE CRP DEL	P	2014-01-27	2015-01-12
CSG SYSTS INTL INC COM	P	2014-01-16	2015-04-02
CUMMINS INC COM	P	2015-02-09	2015-04-09
DANAHER CORP DEL COM	P	2012-05-10	2015-12-30
DBS GROUP HLDGS SPN ADR	P	2012-06-26	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		102	-11
49		43	6
169		133	36
35		20	15
126		116	10
142		113	29
31		31	
673		675	-2
188		108	80
114		85	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			6
			36
			15
			10
			29
			-2
			80
			29

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
DOLLAR TREE INC	P	2015-04-09	2015-10-08
DOW CHEMICAL CO	P	2015-02-05	2015-06-29
ENNIS INC	P	2007-05-15	2015-10-30
ERICSSON AMERICAN	P	2012-02-29	2015-02-09
FHLMC A9 6409 03 50% 2041	P	2012-06-07	2015-01-13
FIRST NIAGARA FINL GROUP	P	2013-07-01	2015-05-14
FIXED INCOME SHRS SER M	P	2005-01-06	2015-04-02
FORD MOTOR CO	P	2013-03-19	2015-11-04
FRANKLIN STR PPTYS CORP	P	2013-07-01	2015-02-19
GDF SUEZ ADR	P	2013-01-25	2015-02-09

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
62		83	-21
256		240	16
100		113	-13
24		20	4
2,377		2,372	5
36		41	-5
1,444		1,541	-97
427		382	45
38		39	-1
190		186	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-21
			16
			-13
			4
			5
			-5
			-97
			45
			-1
			4

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GENERAL MOTORS CO	P	2013-12-19	2015-02-09
GLAXOSMITHKLINE PLC ADR	P	2014-05-13	2015-04-27
GREAT WESTN BANCORP INC	P	2015-03-06	2015-12-30
HARRIS CORP DEL	P	2012-02-29	2015-03-24
HCI GROUP INC SHS	P	2015-02-18	2015-12-18
HDFC BANK LTD ADR	P	2009-04-24	2015-12-30
HOME LN SERVICING SOLTNS	P	2013-06-21	2015-04-28
HONDA MOTOR ADR NEW	P	2012-01-17	2015-02-10
HSBC HLDG PLC SP ADR	P	2012-05-18	2015-02-09
INFINEON TECHS AG SPDADR	P	2013-04-10	2015-04-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
214		231	-17
379		441	-62
30		24	6
433		264	169
196		277	-81
61		15	46
2		19	-17
32		33	-1
232		202	30
24		16	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-17
			-62
			6
			169
			-81
			46
			-17
			-1
			30
			8

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INGREDION INC	P	2013-07-01	2015-09-30
INTRPUBLIC GRP OF CO	P	2015-02-09	2015-12-30
JPMORGAN CHASE & CO	P	2011-12-02	2015-12-30
LACLEDE GROUP INC	P	2014-04-15	2015-10-22
LEVEL 3 COMMUNICATNS INC	P	2014-11-04	2015-01-12
LLOYDS BANKING GROUP PLC	P	2015-05-05	2015-12-30
MALLINCKRODT PLC SHS	P	2015-04-10	2015-09-02
MARTIN MARIETTA MATLS	P	2015-02-09	2015-10-01
MENTOR GRAPHICS CORP	P	2013-08-06	2015-04-02
METHANEX CORP COM	P	2012-08-06	2015-07-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
174		134	40
118		104	14
134		65	69
115		94	21
95		93	2
13		15	-2
83		129	-46
155		120	35
24		21	3
268		169	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			40
			14
			69
			21
			2
			-2
			-46
			35
			3
			99

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
MICROSOFT CORP	P	2012-08-16	2015-01-12
NAVIENT CORP SHS	P	2014-03-10	2015-10-05
NAVIENT CORP SHS	P	2013-05-17	2015-04-02
NOBLE ENERGY INC	P	2013-10-24	2015-02-09
NORTHROP GRUMMAN CORP	P	2009-10-28	2015-01-12
OCCIDENTAL PETE CORP CAL	P	2014-06-24	2015-02-04
OLIN CORP 1 NEW	P	2013-07-03	2015-03-27
OWENS & MINOR INC NEW COM	P	2015-06-19	2015-08-13
PETROLEO BRAS VTG SPD ADR	P	2015-04-09	2015-04-23
PNC FINCL SERVICES GROUP	P	2010-11-12	2015-12-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
93		61	32
11		16	-5
61		43	18
619		968	-349
455		138	317
324		404	-80
32		24	8
210		206	4
71		59	12
193		114	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			32
			-5
			18
			-349
			317
			-80
			8
			4
			12
			79

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
PRECISION CASTPARTS	P	2012-06-12	2015-07-08
PUB SVC ENTERPRISE GRP	P	2014-09-11	2015-12-30
RAYTHEON CO DELAWARE NEW	P	2015-02-09	2015-02-19
RIO TINTO PLC SPNSRD ADR	P	2011-12-12	2015-02-09
ROYAL GOLD INC COM	P	2013-03-22	2015-04-02
SAP SE SHS	P	2015-05-04	2015-12-30
SELECT MEDICAL HOLDINGS	P	2014-06-03	2015-08-24
SHERWIN WILLIAMS	P	2013-07-15	2015-02-09
SMITH-NPHW PLC SPADR NEW	P	2015-02-09	2015-08-19
STAGE STORES INC COM NEW	P	2015-05-21	2015-08-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
194		166	28
39		37	2
108		107	1
237		245	-8
65		65	
81		76	5
88		104	-16
276		186	90
257		254	3
101		101	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			28
			2
			1
			-8
			5
			-16
			90
			3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
STARWOOD PPTY TR INC	P	2012-11-15	2015-04-02
SUNCOR ENERGY INC NEW	P	2015-02-09	2015-10-22
SYMANTEC CORP COM	P	2014-10-21	2015-02-19
SYMRISE AG ADR	P	2012-02-29	2015-02-10
TECHNIP SP ADR	P	2014-01-13	2015-02-09
TEVA PHARMACTCL INDS ADR	P	2014-03-06	2015-12-30
TIME INC SHS	P	2014-11-12	2015-05-21
TOTAL SA SP ADR	P	2010-05-04	2015-10-05
TYCO INTL PLC SHS	P	2015-02-10	2015-07-29
UBS GROUP AG NAMEN-AKT	P	2015-05-21	2015-11-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
49		32	17
605		665	-60
153		139	14
61		29	32
319		475	-156
199		153	46
113		111	2
97		104	-7
110		126	-16
77		87	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			17
			-60
			14
			32
			-156
			46
			2
			-7
			-16
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UNICHARM CORP	P	2015-04-01	2015-11-10
UNITEDHEALTH GROUP INC	P	2015-02-09	2015-12-18
US TSY 0.750% OCT 31 20	P	2012-12-13	2015-01-09
VALMONT INDUSTRIES	P	2013-07-15	2015-03-24
VERTEX PHARMCTLS INC	P	2014-10-10	2015-02-19
VISTA OUTDOOR INC SHS	P	2013-01-29	2015-03-06
WAL-MART STORES INC	P	2011-10-04	2015-01-12
WESTPAC BANKING ADR	P	2009-12-24	2015-02-10
XEROX CORP	P	2012-02-29	2015-07-15
ST COST ADJ	P	2015-12-31	2015-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
392		503	-111
233		214	19
3,980		4,027	-47
121		152	-31
112		105	7
82		35	47
360		208	152
343		267	76
157		125	32
		14	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-111
			19
			-47
			-31
			7
			47
			152
			76
			32
			-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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
AAR CORP	P	2014-03-10	2015-03-25
ADOBE SYS DEL PV 0 001	P	2015-02-09	2015-12-30
AKZO NOBEL N V SPNSD ADR	P	2009-08-11	2015-02-09
ALLSTATE CORP DEL COM	P	2009-04-27	2015-07-01
AMC NETWORKS INC SHS	P	2015-02-09	2015-02-19
AMN ELEC POWER CO	P	2012-01-13	2015-12-30
ANTHEM INC	P	2014-03-14	2015-01-12
ASML HLDG NV NY REG SHS	P	2014-09-16	2015-02-10
AT&T INC	P	2005-01-21	2015-04-02
ATWOOD OCEANICS INC	P	2014-09-26	2015-02-19

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
33		31	2
191		145	46
514		401	113
330		111	219
70		68	2
59		41	18
129		94	35
509		504	5
33		23	10
105		133	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			2
			46
			113
			219
			2
			18
			35
			5
			10
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
AZZ INC TEXAS COM	P	2013-09-20	2015-06-25
BAXALTA INC SHS	P	2015-08-26	2015-10-26
BAXTER INTERNTL INC	P	2014-11-06	2015-07-31
BAYER AG SP ADR	P	2012-05-03	2015-02-09
BLOOMIN BRANDS INC	P	2015-08-13	2015-12-30
BOOZ ALLEN HAMILTON HLDG	P	2014-08-27	2015-04-29
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2015-01-12
CANADIAN NATURAL RES LTD	P	2015-02-09	2015-04-02
CENOVUS ENERGY INC	P	2013-10-10	2015-02-09
CIT GROUP INC NEW	P	2013-11-29	2015-02-10

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
52		44	8
34		35	-1
558		539	19
411		213	198
34		44	-10
56		44	12
315		164	151
31		32	-1
124		177	-53
183		202	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			8
			-1
			19
			198
			-10
			12
			151
			-1
			-53
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
COCA COLA ENTERPRISES	P	2015-02-10	2015-09-17
COMCAST CORP NEWCL A	P	2013-07-11	2015-02-19
COMPASS GROUP PLC SHS	P	2011-11-30	2015-12-30
CONOCOPHILLIPS	P	2012-05-08	2015-02-19
COSTCO WHOLESALE CRP DEL	P	2014-01-27	2015-02-09
CSG SYSTS INTL INC COM	P	2014-01-15	2015-02-19
CUMMINS INC COM	P	2015-02-09	2015-04-10
DANAHER CORP DEL COM	P	2012-05-09	2015-02-09
DELPHI AUTOMOTIVE PLC	P	2015-02-09	2015-04-02
DOLLAR TREE INC	P	2015-04-08	2015-10-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
295		260	35
173		133	40
36		20	16
67		54	13
1,180		906	274
30		30	
409		405	4
339		216	123
80		77	3
62		83	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			35
			40
			16
			13
			274
			4
			123
			3
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
DOW CHEMICAL CO	P	2015-01-05	2015-06-08
ENNIS INC	P	2007-05-15	2015-12-30
ERICSSON AMERICAN	P	2010-03-26	2015-02-09
FHLMC G0 5132 05%2038	P	2012-07-12	2015-08-07
FIRST NIAGARA FINL GROUP	P	2013-07-01	2015-05-20
FIXED INCOME SHRS SER M	P	2005-01-06	2015-03-13
FORD MOTOR CO	P	2013-03-19	2015-11-12
FRANKLIN STR PPTYS CORP	P	2013-06-28	2015-01-12
GDF SUEZ ADR	P	2012-07-30	2015-02-09
GENERAL MOTORS CO	P	2013-12-18	2015-02-09

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
567		486	81
40		45	-5
242		203	39
80		79	1
117		133	-16
646		702	-56
833		777	56
63		64	-1
42		44	-2
464		533	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			81
			-5
			39
			1
			-16
			-56
			56
			-1
			-2
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GLAXOSMITHKLINE PLC ADR	P	2014-05-12	2015-04-24
GREAT WESTN BANCORP INC	P	2015-03-03	2015-10-29
HARRIS CORP DEL	P	2011-02-03	2015-03-20
HCI GROUP INC SHS	P	2015-02-18	2015-12-17
HDFC BANK LTD ADR	P	2009-04-24	2015-08-27
HOME LN SERVICING SOLTNS	P	2013-06-20	2015-02-03
HONDA MOTOR ADR NEW	P	2012-01-13	2015-02-10
HSBC HLDG PLC SP ADR	P	2009-06-10	2015-02-09
INFINEON TECHS AG SPDADR	P	2013-04-10	2015-03-10
INGREDION INC	P	2013-07-01	2015-12-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
93		110	-17
224		189	35
144		93	51
67		92	-25
289		75	214
55		94	-39
96		99	-3
185		177	8
12		8	4
97		67	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-17
			35
			51
			-25
			214
			-39
			-3
			8
			4
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTUIT INC COM	P	2014-09-22	2015-12-30
JPMORGAN CHASE & CO	P	2011-12-02	2015-08-31
LACLEDE GROUP INC	P	2014-04-14	2015-10-21
LEVEL 3 COMMUNICATNS INC	P	2014-11-04	2015-02-09
LULULEMON ATHLETICA INC	P	2015-06-08	2015-12-09
MALLINCKRODT PLC SHS	P	2015-04-09	2015-08-20
MARTIN MARIETTA MATLS	P	2015-02-09	2015-02-19
MENTOR GRAPHICS CORP	P	2013-08-06	2015-08-13
METHANEX CORP COM	P	2012-08-06	2015-07-27
MICROSOFT CORP	P	2012-08-16	2015-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		171	27
577		292	285
465		374	91
1,159		1,022	137
91		126	-35
275		385	-110
144		120	24
153		125	28
268		169	99
423		304	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			285
			91
			137
			-35
			-110
			24
			28
			99
			119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NAVIENT CORP SHS	P	2013-06-13	2015-09-15
NAVIENT CORP SHS	P	2013-05-16	2015-01-12
NOBLE ENERGY INC	P	2013-10-23	2015-02-09
NORTHROP GRUMMAN CORP	P	2009-10-28	2015-08-05
OCCIDENTAL PETE CORP CAL	P	2014-06-05	2015-02-02
OLIN CORP 1 NEW	P	2013-07-02	2015-02-19
OWENS & MINOR INC NEW COM	P	2015-06-19	2015-08-12
PETROLEO BRAS VTG SPD ADR	P	2015-04-07	2015-04-16
PNC FINCL SERVICES GROUP	P	2010-11-12	2015-03-10
PRECISION CASTPARTS	P	2010-08-19	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)
124		124	
162		115	47
143		213	-70
174		46	128
316		386	-70
142		121	21
140		137	3
70		55	15
93		57	36
809		478	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-70
			128
			-70
			21
			3
			15
			36
			331

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
PUB SVC ENTERPRISE GRP	P	2014-09-11	2015-04-02
RAYTHEON CO DELAWARE NEW	P	2015-02-09	2015-12-30
ROCHE HLDG LTD SPN ADR	P	2010-08-31	2015-02-09
ROYAL GOLD INC COM	P	2013-03-22	2015-12-30
SASOL LTD SPONSORED ADR	P	2014-12-26	2015-04-02
SELECT MEDICAL HOLDINGS	P	2014-06-02	2015-06-25
SHERWIN WILLIAMS	P	2013-07-15	2015-02-10
SONOCO PRODUCTS CO	P	2015-07-16	2015-12-30
STAGE STORES INC COM NEW	P	2015-05-21	2015-08-17
STARWOOD PPTY TR INC	P	2012-11-15	2015-10-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
83		74	9
252		214	38
397		204	193
36		36	
34		34	
203		180	23
552		372	180
84		86	-2
151		151	
41		32	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			9
			38
			193
			23
			180
			-2
			9

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SWEDBANK A B ADR	P	2015-02-10	2015-02-19
SYMANTEC CORP COM	P	2014-10-21	2015-09-02
SYMRISE AG ADR	P	2009-09-10	2015-02-09
TELECOM ITALIA S P A NEW	P	2012-02-29	2015-02-10
TEVA PHARMACTCL INDS ADR	P	2014-03-05	2015-02-19
TIME INC SHS	P	2014-11-11	2015-02-19
TOTAL S A SP ADR	P	2010-05-04	2015-10-02
TYCO INTL PLC SHS	P	2015-02-09	2015-02-19
UBS GROUP AG NAMEN-AKT	P	2014-01-07	2015-02-10
UNILEVER NV NY REG SHS	P	2015-02-09	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
75		73	2
277		324	-47
564		170	394
11		12	-1
56		50	6
74		65	9
94		104	-10
86		84	2
235		271	-36
42		42	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2
			-47
			394
			-1
			6
			9
			-10
			2
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UNIVERSAL CORP VA	P	2013-10-10	2015-12-16
US TSY 2 000% NOV 15 20	P	2013-05-07	2015-01-14
VALMONT INDUSTRIES	P	2013-07-12	2015-03-20
VERTEX PHARMCTLS INC	P	2014-10-10	2015-01-12
VISTA OUTDOOR INC SHS	P	2013-01-29	2015-03-03
WASHINGTON FEDL INC	P	2012-06-22	2015-04-02
WOLSELEY PLC SHS ADR	P	2015-02-10	2015-02-19
XEROX CORP	P	2012-02-29	2015-07-16
AAR CORP	P	2014-03-07	2015-03-10
AIA GROUP LTD	P	2013-05-31	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
216		203	13
1,025		1,030	-5
244		304	-60
119		105	14
43		18	25
22		17	5
85		83	2
63		50	13
63		62	1
68		54	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			13
			-5
			-60
			14
			25
			5
			2
			13
			1
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
ALCOA INC	P	2014-07-15	2015-02-09
ALLSTATE CORP DEL COM	P	2009-04-27	2015-01-12
AMC NETWORKS INC SHS	P	2015-02-09	2015-12-30
AMN ELEC POWER CO	P	2012-01-12	2015-01-12
ANTHEM INC	P	2014-03-14	2015-02-19
ASML HLDG NV NY REG SHS	P	2014-09-15	2015-02-09
AT&T INC	P	2005-01-21	2015-12-30
ATWOOD OCEANICS INC	P	2014-09-25	2015-02-19
AZZ INC TEXAS COM	P	2013-09-19	2015-06-22
BAXALTA INC SHS	P	2015-08-26	2015-10-27

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
1,179		1,205	-26
419		133	286
77		68	9
123		83	40
285		187	98
198		200	-2
383		257	126
70		86	-16
52		43	9
208		212	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-26
			286
			9
			40
			98
			-2
			126
			-16
			9
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
BAXTER INTERNTL INC	P	2014-01-31	2015-06-09
BAYER AG SP ADR	P	2011-09-20	2015-02-09
BNP PARIBAS SPONSORD ADR	P	2015-05-04	2015-12-30
BOOZ ALLEN HAMILTON HLDG	P	2014-08-27	2015-04-30
BRISTOL-MYERS SQUIBB CO	P	2012-08-27	2015-02-09
CARDINAL HEALTH INC OHIO	P	2015-08-25	2015-12-30
CENOVUS ENERGY INC	P	2013-10-09	2015-02-09
CIT GROUP INC NEW	P	2013-11-27	2015-02-10
COCA COLA ENTERPRISES	P	2015-02-10	2015-09-16
COMCAST CORP NEW CL A	P	2013-07-11	2015-06-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
385		411	-26
822		321	501
29		32	-3
304		243	61
59		33	26
181		162	19
41		58	-17
411		450	-39
248		217	31
235		177	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-26
			501
			-3
			61
			26
			19
			-17
			-39
			31
			58

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
COMPASS GROUP PLC SHS	P	2011-11-30	2015-05-28
CONOCOPHILLIPS	P	2012-05-08	2015-02-04
COSTCO WHOLESALE CRP DEL	P	2014-01-27	2015-03-16
CULLEN FRST BKRS PV0 01	P	2015-01-14	2015-12-11
CVS HEALTH CORP	P	2015-07-30	2015-11-19
DANAHER CORP DEL COM	P	2011-05-17	2015-01-12
DELPHI AUTOMOTIVE PLC	P	2015-02-09	2015-12-30
DOLLAR TREE INC	P	2015-03-17	2015-10-08
DOW CHEMICAL CO	P	2014-12-30	2015-06-08
ENNIS INC	P	2007-05-15	2015-11-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
71		40	31
462		380	82
300		227	73
64		63	1
279		339	-60
84		53	31
87		77	10
371		500	-129
361		322	39
60		68	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			31
			82
			73
			1
			-60
			31
			10
			-129
			39
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ESTACIO PARTICIPACO-SPON	P	2014-10-28	2015-01-15
FHLMC GO 8599 03 50%2044	P	2014-09-26	2015-01-13
FIRST NIAGARA FINL GROUP	P	2013-07-01	2015-05-27
FIXED INCOME SHRS SER M	P	2005-01-06	2015-02-18
FORD MOTOR CO	P	2013-03-13	2015-02-19
FRANKLIN STR PPTYS CORP	P	2013-06-28	2015-01-12
GDF SUEZ ADR	P	2012-07-23	2015-02-09
GENERAL MOTORS CO	P	2013-12-16	2015-02-09
GLAXOSMITHKLINE PLC ADR	P	2014-05-12	2015-04-24
GREAT WESTN BANCORP INC	P	2015-03-03	2015-12-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
127		224	-97
1,025		997	28
90		102	-12
1,123		1,224	-101
131		107	24
13		13	
21		22	-1
36		43	-7
139		165	-26
59		47	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-97
			28
			-12
			-101
			24
			-1
			-7
			-26
			12

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
HARRIS CORP DEL	P	2011-02-03	2015-03-24
HCI GROUP INC SHS	P	2015-01-30	2015-12-11
HELLENIC TELECOM ORG ADR	P	2014-08-20	2015-02-10
HOME LN SERVICING SOLTNS	P	2013-06-20	2015-02-03
HONDA MOTOR ADR NEW	P	2012-01-12	2015-02-09
HUTCHISON WHAMPOA ADR	P	2013-03-07	2015-02-10
INFINEON TECHS AG SPDADR	P	2013-04-10	2015-02-19
INGREDION INC	P	2013-06-28	2015-01-12
INTUIT INC COM	P	2013-11-01	2015-02-19
KAO CORP SPD ADR	P	2015-02-10	2015-04-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
72		46	26
34		46	-12
131		208	-77
75		141	-66
96		97	-1
27		22	5
58		39	19
168		131	37
91		71	20
49		43	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			26
			-12
			-77
			-66
			-1
			5
			19
			37
			20
			6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
LACLEDE GROUP INC	P	2014-04-14	2015-10-22
LI & FUNG LTD-UNSP ADR	P	2013-06-13	2015-02-10
LULULEMON ATHLETICA INC	P	2015-06-08	2015-12-10
MALLINCKRODT PLC SHS	P	2015-04-09	2015-08-25
MARTIN MARIETTA MATLS	P	2015-02-09	2015-10-08
MENTOR GRAPHICS CORP	P	2013-08-05	2015-02-19
METHANEX CORP COM	P	2012-08-03	2015-02-19
MITSUBISHI UFJ FINL GRP	P	2011-10-25	2015-02-09
NAVIENT CORP SHS	P	2013-06-13	2015-09-15
NESTLE S A REP RG SH ADR	P	2009-04-24	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
115		94	21
221		291	-70
92		126	-34
83		128	-45
161		120	41
75		63	12
104		55	49
155		118	37
50		60	-10
1,074		450	624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			21
			-70
			-34
			-45
			41
			12
			49
			37
			-10
			624

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

List 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)
NORFOLK SOUTHERN CORP	P	2015-03-10	2015-06-12
NORTHROP GRUMMAN CORP	P	2009-10-28	2015-07-31
OCCIDENTAL PETE CORP CAL	P	2014-06-05	2015-02-04
OMEGA HEALTHCARE INVS	P	2012-04-16	2015-01-12
OWENS & MINOR INC NEW COM	P	2015-06-19	2015-08-17
PETROLEO BRAS VTG SPD ADR	P	2015-04-07	2015-04-23
PORTLAND GEN ELEC CO	P	2015-03-20	2015-04-02
PRECISION CASTPARTS	P	2010-07-28	2015-01-12
PVH CORP	P	2015-02-09	2015-02-19
RECKITT BENCKISER GROUP	P	2009-04-24	2015-04-02

**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)
92		108	-16
695		184	511
162		193	-31
42		20	22
210		206	4
509		393	116
74		74	
225		123	102
109		103	6
17		8	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			511
			-31
			22
			4
			116
			102
			6
			9

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ROCHE HLDG LTD SPN ADR	P	2010-08-31	2015-02-19
ROYAL GOLD INC COM	P	2013-03-21	2015-01-12
SCHLUMBERGER LTD	P	2015-02-09	2015-07-01
SELECT MEDICAL HOLDINGS	P	2014-06-02	2015-06-26
SHERWIN WILLIAMS	P	2013-07-12	2015-02-09
SPLUNK INC	P	2015-05-14	2015-12-30
STAGE STORES INC COM NEW	P	2015-05-20	2015-08-14
STARWOOD PPTY TR INC	P	2012-11-14	2015-01-12
SWEDBANK A B ADR	P	2015-02-10	2015-04-02
SYMETRA FINANCIAL CORP	P	2014-06-18	2015-08-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
67		34	33
141		141	
337		345	-8
17		15	2
552		374	178
59		70	-11
84		83	1
47		33	14
24		24	
221		160	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			33
			-8
			2
			178
			-11
			1
			14
			61

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

List 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)
SYMRISE AG ADR	P	2009-09-10	2015-02-10
TELECOM ITALIA S P A NEW	P	2010-08-26	2015-02-09
TEVA PHARMACTCL INDS ADR	P	2014-03-05	2015-04-02
TIME INC SHS	P	2014-11-11	2015-01-12
TOTAL S A SP ADR	P	2010-02-22	2015-09-28
TYCO INTL PLC SHS	P	2015-02-09	2015-04-02
UBS GROUP AG NAMEN-AKT	P	2013-03-07	2015-02-10
UNILEVER NV NY REG SHS	P	2015-02-09	2015-04-02
UNIVERSAL CORP VA	P	2013-10-10	2015-12-30
US TSY 2 000% NOV 15 20	P	2013-05-07	2015-04-02

**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)
76		23	53
43		52	-9
255		199	56
123		109	14
86		86	
43		42	1
17		16	1
43		42	1
56		51	5
1,022		1,029	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-9
			56
			14
			1
			1
			1
			5
			-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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
VALMONT INDUSTRIES	P	2013-07-01	2015-03-20
VERTEX PHARMCTLS INC	P	2014-10-10	2015-03-23
VMWARE, INC	P	2014-04-25	2015-02-09
WASHINGTON FEDL INC	P	2012-06-22	2015-10-29
WOLSELEY PLC SHS ADR	P	2015-02-10	2015-04-02
XEROX CORP	P	2012-02-29	2015-07-17
AAR CORP	P	2014-03-07	2015-03-20
AIA GROUP LTD	P	2013-05-31	2015-04-02
ALCOA INC	P	2014-07-14	2015-01-12
ALLSTATE CORP DEL COM	P	2009-04-27	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
244		292	-48
126		105	21
156		189	-33
277		182	95
42		41	1
386		300	86
67		62	5
51		36	15
97		97	
142		44	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-48
			21
			-33
			95
			1
			86
			5
			15
			98

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMERICAN FINL GRP HLDGS	P	2008-05-08	2015-03-10
AMN ELEC POWER CO	P	2012-01-12	2015-04-02
ANTHEM INC	P	2014-03-14	2015-03-10
ASML HLDG NV NY REG SHS	P	2014-09-02	2015-02-09
ATLAS COPCO A ADR NEW	P	2013-04-08	2015-12-30
AVAGO TECHNOLOGIES LTD	P	2015-03-23	2015-12-30
AZZ INC TEXAS COM	P	2013-09-19	2015-06-23
BAXALTA INC SHS	P	2015-08-25	2015-10-26
BAXTER INTERNTL INC	P	2014-01-31	2015-07-31
BAYERISCHE MOTORENWERKE	P	2015-02-10	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
62		28	34
56		41	15
145		94	51
495		499	-4
25		28	-3
148		134	14
156		129	27
135		141	-6
80		74	6
83		79	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			34
			15
			51
			-4
			-3
			14
			27
			-6
			6
			4

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
BNP PARIBAS SPONSORD ADR	P	2014-12-12	2015-02-09
BOOZ ALLEN HAMILTON HLDG	P	2014-08-27	2015-10-29
BROOKFIELD ASSET MGMT	P	2015-02-10	2015-02-19
CBS CORP NEW CL B	P	2015-02-09	2015-02-19
CENOVUS ENERGY INC	P	2013-10-08	2015-02-09
CIT GROUP INC NEW	P	2013-11-26	2015-02-09
COCA COLA ENTERPRISES	P	2015-02-09	2015-09-11
COMCAST CORP NEW CL A	P	2013-07-11	2015-04-02
COMPUTERSHARE LTD SP ADR	P	2014-04-01	2015-02-10
CONOCOPHILLIPS	P	2012-05-08	2015-03-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
181		214	-33
60		44	16
54		52	2
119		114	5
83		117	-34
503		547	-44
196		170	26
58		44	14
161		207	-46
380		326	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-33
			16
			2
			5
			-34
			-44
			26
			14
			-46
			54

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

List 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)
CSG SYSTS INTL INC COM	P	2014-01-24	2015-12-18
CULLEN FRST BKRS PV0 01	P	2015-01-13	2015-04-02
CVS HEALTH CORP	P	2015-07-02	2015-11-19
DANAHER CORP DEL COM	P	2011-05-17	2015-02-09
DENSO CP UNSPONSORED ADR	P	2013-09-12	2015-02-10
DOLLAR TREE INC	P	2015-03-16	2015-10-08
DOW CHEMICAL CO	P	2014-12-29	2015-02-19
ENNIS INC	P	2007-04-30	2015-05-29
EXPERIAN PLC SP ADR	P	2015-02-10	2015-02-19
FHLMC GO 8620 03 50%2044	P	2015-02-05	2015-04-07

**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)
68		62	6
69		63	6
186		212	-26
339		214	125
318		326	-8
62		83	-21
198		184	14
134		197	-63
55		55	
1,020		1,026	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			6
			-26
			125
			-8
			-21
			14
			-63
			-6

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

List 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.)
FIRST NIAGARA FINL GROUP	P	2013-06-28	2015-02-19
FNMA P190397 05%2039	P	2014-10-01	2015-08-07
FORD MOTOR CO	P	2013-03-13	2015-04-02
FREEMPORT-MCMORAN INC	P	2015-01-18	2015-04-16
GDF SUEZ ADR	P	2012-07-22	2015-02-09
GENERAL MOTORS CO	P	2013-12-16	2015-01-12
GLAXOSMITHKLINE PLC ADR	P	2014-05-12	2015-04-27
GREAT WESTN BANCORP INC	P	2015-03-02	2015-10-29
HARRIS CORP DEL	P	2009-04-27	2015-03-13
HCI GROUP INC SHS	P	2015-01-29	2015-12-11

**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)
61		70	-9
171		172	-1
48		40	8
148		151	-3
21		22	-1
143		166	-23
95		110	-15
28		23	5
216		90	126
34		46	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-1
			8
			-3
			-1
			-23
			-15
			5
			126
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
HENNES AND MAURITZ AB-	P	2015-01-16	2015-02-09
HOME LN SERVICING SOLTNS	P	2013-06-20	2015-01-30
HONDA MOTOR ADR NEW	P	2012-01-12	2015-02-10
HUTCHISON WHAMPOA ADR	P	2012-09-27	2015-02-10
INFINEON TECHS AG SPDADR	P	2013-04-10	2015-12-30
INGREDION INC	P	2013-06-28	2015-09-30
INTUIT INC COM	P	2013-11-01	2015-02-09
KAO CORP SPD ADR	P	2015-02-10	2015-02-19
LACLEDE GROUP INC	P	2014-04-11	2015-10-21
LI & FUNG LTD-UNSP ADR	P	2013-03-07	2015-02-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
191		196	-5
24		47	-23
32		32	
267		191	76
29		16	13
87		66	21
88		71	17
131		128	3
174		139	35
11		14	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-5
			-23
			76
			13
			21
			17
			3
			35
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LULULEMON ATHLETICA INC	P	2015-06-08	2015-12-10
MALLINCKRODT PLC SHS	P	2015-04-09	2015-08-26
MARTIN MARIETTA MATLS	P	2015-02-09	2015-10-07
MENTOR GRAPHICS CORP	P	2013-08-05	2015-04-02
METHANEX CORP COM	P	2012-08-03	2015-03-10
MITSUBISHI UFJ FINL GRP	P	2011-10-25	2015-02-19
NAVIENT CORP SHS	P	2013-06-13	2015-09-09
NESTLE S A REP RG SH ADR	P	2009-04-24	2015-04-02
NORFOLK SOUTHERN CORP	P	2013-10-22	2015-05-19
NOVARTIS ADR	P	2012-05-01	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
184		245	-61
82		128	-46
160		120	40
73		63	10
110		55	55
84		57	27
322		322	
76		32	44
97		80	17
102		55	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-61
			-46
			40
			10
			55
			27
			44
			17
			47

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
OCCIDENTAL PETE CORP CAL	P	2014-06-03	2015-02-02
OMEGA HEALTHCARE INVS	P	2012-04-16	2015-02-19
OWENS & MINOR INC NEW COM	P	2015-06-19	2015-08-14
PFIZER INC	P	2012-07-13	2015-02-19
PORTLAND GEN ELEC CO	P	2015-03-20	2015-12-30
PRECISION CASTPARTS	P	2010-07-28	2015-02-09
PVH CORP	P	2015-02-09	2015-03-16
RECKITT BENCKISER GROUP	P	2009-04-24	2015-05-04
ROCHE HLDG LTD SPN ADR	P	2010-05-24	2015-02-09
ROYAL GOLD INC COM	P	2013-03-21	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
237		290	-53
40		20	20
105		103	2
239		160	79
75		74	1
202		123	79
476		517	-41
211		94	117
331		171	160
70		71	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-53
			20
			2
			79
			1
			79
			-41
			117
			160
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SCHLUMBERGER LTD	P	2015-02-09	2015-02-19
SELECT MEDICAL HOLDINGS	P	2014-05-30	2015-06-25
SHERWIN WILLIAMS	P	2012-08-09	2015-01-12
SPLUNK INC	P	2014-11-14	2015-02-10
STARBUCKS CORP	P	2014-03-11	2015-02-09
STARWOOD PPTY TR INC	P	2012-11-14	2015-02-19
SWEDBANK A B ADR	P	2015-02-10	2015-07-07
SYMETRA FINANCIAL CORP	P	2014-06-17	2015-08-11
SYNCHRONY FINL COM	P	2015-10-27	2015-12-30
TELECOM ITALIA S P A NEW	P	2010-08-26	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		173	1
254		226	28
272		141	131
297		338	-41
708		602	106
97		65	32
933		1,017	-84
410		296	114
92		94	-2
110		131	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			28
			131
			-41
			106
			32
			-84
			114
			-2
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
TEVA PHARMACTCL INDS ADR	P	2014-03-05	2015-10-23
TIME INC SHS	P	2014-11-11	2015-05-20
TOTALS A SP ADR	P	2010-02-22	2015-02-19
TYCO INTL PLC SHS	P	2015-02-09	2015-07-28
UBS GROUP AG NAMEN-AKT	P	2013-01-09	2015-02-10
UNILEVER NV NY REG SHS	P	2015-02-09	2015-12-30
UNIVERSAL CORP VA	P	2012-02-29	2015-12-10
US TSY 2 375% AUG 15 20	P	2015-04-07	2015-11-05
VALMONT INDUSTRIES	P	2013-06-28	2015-03-20
VERTEX PHARMCTLS INC	P	2014-10-10	2015-10-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
233		199	34
23		22	1
471		471	
617		711	-94
151		149	2
44		42	2
164		142	22
4,058		4,163	-105
122		143	-21
108		105	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			34
			1
			-94
			2
			2
			22
			-105
			-21
			3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
VMWARE, INC	P	2014-04-24	2015-02-09
WELLS FARGO & CO NEW DEL	P	2010-08-27	2015-02-19
WORKDAY INC CL A	P	2015-12-09	2015-12-30
XEROX CORP	P	2010-05-24	2015-07-15
AAR CORP	P	2014-03-04	2015-02-19
AKAMAI TECHNOLOGIES INC	P	2015-05-29	2015-12-16
ALCOA INC	P	2014-07-14	2015-02-09
ALLSTATE CORP DEL COM	P	2009-04-27	2015-07-21
AMERICAN FINL GRP HLDGS	P	2008-05-08	2015-08-31
AMN ELEC POWER CO	P	2012-01-12	2015-12-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
233		289	-56
436		190	246
81		81	
157		136	21
30		30	
158		229	-71
818		837	-19
68		22	46
207		83	124
118		83	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-56
			246
			21
			-71
			-19
			46
			124
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APPLE INC	P	2009-04-24	2015-02-19
ASML HLDG NV NY REG SHS	P	2014-07-30	2015-01-12
ATLAS COPCO A ADR NEW	P	2013-03-27	2015-03-10
AXA -SPONS ADR	P	2015-02-10	2015-02-19
AZZ INC TEXAS COM	P	2013-09-18	2015-06-22
BAXALTA INC SHS	P	2015-08-21	2015-10-26
BAXTER INTERNTL INC	P	2014-01-30	2015-05-14
BAYERISCHE MOTORENWERKE	P	2015-02-10	2015-06-26
BNP PARIBAS SPONSORD ADR	P	2012-02-29	2015-02-09
BOOZ ALLEN HAMILTON HLDG	P	2014-08-26	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
644		88	556
207		188	19
31		28	3
72		71	1
155		127	28
68		78	-10
69		69	
269		275	-6
26		25	1
85		66	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			556
			19
			3
			1
			28
			-10
			-6
			1
			19

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BROOKFIELD ASSET MGMT	P	2015-02-10	2015-12-30
CBS CORP NEW CL B	P	2015-02-09	2015-04-02
CENOVUS ENERGY INC	P	2013-02-06	2015-02-09
CIT GROUP INC NEW	P	2013-11-25	2015-01-12
COCA COLA ENTERPRISES	P	2015-02-09	2015-03-10
COMERICA INC COM	P	2014-09-12	2015-01-12
COMPUTERSHARE LTD SP ADR	P	2013-11-27	2015-02-10
CONOCOPHILLIPS	P	2012-05-08	2015-03-24
CSG SYSTS INTL INC COM	P	2014-01-23	2015-12-17
CULLEN FRST BKRS PV0 01	P	2015-01-13	2015-02-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
64		70	-6
61		57	4
83		133	-50
90		100	-10
43		43	
84		102	-18
224		251	-27
503		434	69
104		95	9
136		126	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-6
			4
			-50
			-10
			-18
			-27
			69
			9
			10

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CVS HEALTH CORP	P	2013-05-14	2015-02-09
DANONE-SPONS ADR	P	2013-03-07	2015-02-09
DENSO CP UNSPONSORED ADR	P	2012-08-23	2015-02-10
DOLLAR TREE INC	P	2015-03-16	2015-10-07
DOW CHEMICAL CO	P	2014-12-29	2015-04-02
ENNIS INC	P	2007-04-30	2015-06-01
EXPERIAN PLC SP ADR	P	2015-02-10	2015-04-02
FHLMC Q0 4649 03 50%2041	P	2013-04-05	2015-01-13
FIRST NIAGARA FINL GROUP	P	2013-06-28	2015-03-10
FNMA P190397 05%2039	P	2014-10-01	2015-04-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
199		118	81
13		15	-2
635		490	145
126		166	-40
48		46	2
114		173	-59
17		18	-1
567		574	-7
53		60	-7
192		193	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			81
			-2
			145
			-40
			2
			-59
			-1
			-7
			-7
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FORD MOTOR CO	P	2013-03-13	2015-11-04
FREEPORT-MCMORAN INC	P	2015-01-14	2015-04-09
GDF SUEZ ADR	P	2012-07-20	2015-02-09
GENERAL MOTORS CO	P	2013-12-16	2015-02-09
GLAXOSMITHKLINE PLC ADR	P	2013-03-27	2015-04-24
GREEN PLAINS INC	P	2014-12-17	2015-03-04
HARRIS CORP DEL	P	2009-04-27	2015-03-12
HCI GROUP INC SHS	P	2015-01-28	2015-08-26
HENNES AND MAURITZ AB-	P	2014-12-12	2015-02-09
HOME LN SERVICING SOLTNS	P	2013-06-20	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		308	30
378		370	8
443		457	-14
214		258	-44
232		239	-7
216		209	7
145		60	85
40		46	-6
215		226	-11
5		49	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			8
			-14
			-44
			-7
			7
			85
			-6
			-11
			-44

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
HONDA MOTOR ADR NEW	P	2011-12-12	2015-02-09
HUTCHISON WHAMPOA ADR	P	2012-08-23	2015-02-10
INFINEON TECHS AG SPDADR	P	2013-04-10	2015-12-29
INTEL CORP	P	2011-05-19	2015-01-12
INTUIT INC COM	P	2013-11-01	2015-05-14
KAO CORP SPD ADR	P	2015-02-10	2015-12-30
LACLEDE GROUP INC	P	2014-04-09	2015-09-30
LI & FUNG LTD-UNSP ADR	P	2012-12-10	2015-02-10
LULULEMON ATHLETICA INC	P	2015-06-05	2015-12-09
MARSH & MCLENNAN COS INC	P	2015-02-09	2015-10-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
192		186	6
373		251	122
103		55	48
183		118	65
104		71	33
52		43	9
164		139	25
53		85	-32
182		254	-72
110		110	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			6
			122
			48
			65
			33
			9
			25
			-32
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MARTIN MARIETTA MATLS	P	2015-02-09	2015-10-01
MENTOR GRAPHICS CORP	P	2013-08-02	2015-02-19
METHANEX CORP COM	P	2012-08-03	2015-07-24
MITSUBISHI UFJ FINL GRP	P	2011-10-25	2015-04-02
NAVIENT CORP SHS	P	2013-06-13	2015-09-09
NESTLE S A REP RG SH ADR	P	2008-08-12	2015-02-09
NORFOLK SOUTHERN CORP	P	2013-10-22	2015-06-05
NOVARTIS ADR	P	2012-05-01	2015-02-19
OLIN CORP 1 NEW	P	2013-07-11	2015-04-07
OMEGA HEALTHCARE INVS	P	2012-04-16	2015-04-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
155		120	35
125		105	20
134		82	52
39		26	13
37		37	
153		91	62
462		402	60
102		55	47
126		98	28
124		59	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			35
			20
			52
			13
			62
			60
			47
			28
			65

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

List 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)
PEPSICO INC	P	2013-11-04	2015-02-19
PFIZER INC	P	2012-07-13	2015-02-09
PRAXAIR INC	P	2015-02-10	2015-05-12
PROCTER & GAMBLE CO	P	2015-10-02	2015-12-30
PVH CORP	P	2015-02-09	2015-03-17
RECKITT BENCKISER GROUP	P	2009-04-24	2015-12-30
ROCHE HLDG LTD SPN ADR	P	2009-04-24	2015-02-09
ROYAL KPN N V SP ADR	P	2014-08-15	2015-02-09
SCHLUMBERGER LTD	P	2015-02-09	2015-12-30
SELECT MEDICAL HOLDINGS	P	2014-05-29	2015-06-17

**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)
99		85	14
2,385		1,645	740
118		125	-7
80		72	8
384		414	-30
57		24	33
99		46	53
152		161	-9
70		86	-16
114		105	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			740
			-7
			8
			-30
			33
			53
			-9
			-16
			9

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

List 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)
SHERWIN WILLIAMS	P	2012-08-09	2015-02-09
SPLUNK INC	P	2014-11-13	2015-02-09
STARBUCKS CORP	P	2010-09-27	2015-01-12
SUMITOMO MITSUI-UNSPONS	P	2015-08-04	2015-12-30
SYMANTEC CORP COM	P	2015-03-10	2015-10-09
SYMETRA FINANCIAL CORP	P	2014-06-16	2015-08-11
SYNGENTA AG ADR	P	2015-06-04	2015-10-20
TELEFLEX INC	P	2013-08-13	2015-07-14
TEVA PHARMACTCL INDS ADR	P	2013-06-26	2015-02-09
TIME INC SHS	P	2014-11-11	2015-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,104		565	539
61		67	-6
81		26	55
15		18	-3
84		96	-12
284		201	83
130		183	-53
138		77	61
740		502	238
45		44	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			539
			-6
			55
			-3
			-12
			83
			-53
			61
			238
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TOTAL S A SP ADR	P	2010-02-22	2015-09-28
U S TRSRY INFLATION BON	P	2012-12-07	2015-01-14
UBS GROUP AG NAMEN-AKT	P	2013-01-08	2015-02-09
UNION PACIFIC CORP	P	2013-11-21	2015-02-09
UNIVERSAL CORP VA	P	2012-02-29	2015-12-16
US TSY 2 375% AUG 15 20	P	2014-09-26	2015-11-05
VERIZON COMMUNICATNS COM	P	2015-02-11	2015-12-30
VERTEX PHARMCTLS INC	P	2014-10-10	2015-04-02
VMWARE, INC	P	2014-02-12	2015-02-09
WELLS FARGO & CO NEW DEL	P	2010-08-27	2015-01-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
388		544	-156
1,399		1,538	-139
208		194	14
961		642	319
54		47	7
3,043		2,960	83
187		198	-11
117		105	12
544		660	-116
156		71	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-156
			-139
			14
			319
			7
			83
			-11
			12
			-116
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WORLD FUEL SERVICES CRP	P	2010-05-24	2015-03-24
XEROX CORP	P	2009-01-14	2015-07-02
AAR CORP	P	2014-03-04	2015-03-10
AKAMAI TECHNOLOGIES INC	P	2015-02-09	2015-12-14
ALEXION PHARMS INC	P	2015-02-09	2015-12-30
ALLSTATE CORP DEL COM	P	2009-04-27	2015-07-22
AMERICAN FINL GRP HLDGS	P	2008-05-08	2015-12-30
AMN ELEC POWER CO	P	2012-01-06	2015-01-12
APPLE INC	P	2009-04-24	2015-02-09
ASSA ABLOY AB ADR	P	2015-02-10	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		25	32
84		64	20
31		30	1
102		122	-20
192		174	18
68		22	46
73		28	45
369		245	124
476		71	405
58		56	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			20
			1
			-20
			18
			46
			45
			124
			405
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ATLAS COPCO A ADR NEW	P	2013-03-27	2015-02-19
AXA -SPONS ADR	P	2015-02-10	2015-04-02
AZZ INC TEXAS COM	P	2013-09-17	2015-02-19
BAXALTA INC SHS	P	2015-08-17	2015-10-26
BAXTER INTERNTL INC	P	2014-01-30	2015-06-04
BAYERISCHE MOTORENWERKE	P	2015-02-10	2015-12-30
BNP PARIBAS SPONSORD ADR	P	2012-01-25	2015-02-09
BOOZ ALLEN HAMILTON HLDG	P	2014-08-26	2015-04-29
BT GROUP PLC ADR	P	2012-11-12	2015-02-09
CBS CORP NEW CL B	P	2015-02-09	2015-12-30

**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)
64		57	7
52		47	5
45		42	3
34		39	-5
458		483	-25
35		39	-4
258		229	29
168		132	36
199		107	92
94		94	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			5
			3
			-5
			-25
			-4
			29
			36
			92

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CENOVUS ENERGY INC	P	2013-02-05	2015-02-09
CIT GROUP INC NEW	P	2013-11-25	2015-02-09
COCA COLA ENTERPRISES	P	2015-02-09	2015-02-19
COMERICA INC COM	P	2014-09-12	2015-02-09
CONAGRA FOODS INC	P	2015-02-09	2015-02-19
CONOCOPHILLIPS	P	2010-05-24	2015-02-04
CSG SYSTS INTL INC COM	P	2014-01-23	2015-12-18
CULLEN FRST BKRS PV0 01	P	2015-01-13	2015-12-11
CVS HEALTH CORP	P	2013-05-14	2015-01-12
DANONE-SPONS ADR	P	2012-05-31	2015-02-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
41		67	-26
137		150	-13
89		85	4
907		1,025	-118
103		103	
330		196	134
136		127	9
255		251	4
97		59	38
278		270	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-26
			-13
			4
			-118
			134
			9
			4
			38
			8

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
DENSO CP UNSPONSORED ADR	P	2012-02-29	2015-02-10
DOLLAR TREE INC	P	2015-03-16	2015-10-08
DU PONT E I DE NEMOURS	P	2012-03-14	2015-01-12
ENNIS INC	P	2007-04-30	2015-10-29
EXPERIAN PLC SP ADR	P	2015-02-10	2015-12-30
FIFTH THIRD BANCORP	P	2012-08-28	2015-12-30
FIRST NIAGARA FINL GROUP	P	2013-06-28	2015-05-14
FNMA P735580 05%2035	P	2008-05-16	2015-08-07
FORTINET INC	P	2015-02-10	2015-12-30
FREEMPORT-MCMORAN INC	P	2015-01-14	2015-04-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
45		34	11
125		166	-41
75		53	22
20		25	-5
18		18	
203		150	53
90		101	-11
467		416	51
63		64	-1
401		351	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			11
			-41
			22
			-5
			53
			-11
			51
			-1
			50

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
GENERAL ELECTRIC	P	2012-11-05	2015-06-10
GENERAL MOTORS CO	P	2013-12-16	2015-02-09
GNC HOLDINGS INC SHS	P	2014-12-17	2015-03-10
GREEN PLAINS INC	P	2014-12-17	2015-03-05
HARRIS CORP DEL	P	2009-04-27	2015-02-19
HCI GROUP INC SHS	P	2015-01-26	2015-08-25
HITACHI LTD 10 NEW ADR	P	2014-04-01	2015-02-10
HOME LN SERVICING SOLTNS	P	2013-06-20	2015-03-10
HONDA MOTOR ADR NEW	P	2011-01-31	2015-02-09
HUTCHISON WHAMPOA ADR	P	2012-02-29	2015-02-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
496		383	113
36		41	-5
46		44	2
73		70	3
313		120	193
40		46	-6
200		224	-24
55		71	-16
64		87	-23
53		40	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			113
			-5
			2
			3
			193
			-6
			-24
			-16
			-23
			13

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
INFINEON TECHS AG SPDADR	P	2013-04-10	2015-12-01
INTEL CORP	P	2011-05-19	2015-12-30
INTUIT INC COM	P	2013-11-01	2015-05-18
KAO CORP SPD ADR	P	2015-02-10	2015-11-27
LACLEDE GROUP INC	P	2014-04-08	2015-02-19
LINKEDIN CORP	P	2015-02-09	2015-02-19
LVMH MOET HENNESSY ADR	P	2015-01-22	2015-02-09
MARSH & MCLENNAN COS INC	P	2015-02-09	2015-10-27
MATTEL INC COM	P	2014-12-09	2015-12-30
MENTOR GRAPHICS CORP	P	2013-08-01	2015-02-19

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
207		109	98
245		165	80
102		71	31
263		214	49
52		46	6
267		268	-1
102		95	7
329		331	-2
248		263	-15
75		63	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			98
			80
			31
			49
			6
			-1
			7
			-2
			-15
			12

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
METHANEX CORP COM	P	2012-08-02	2015-02-19
MOLSON COOR BREW CO CL B	P	2015-09-11	2015-12-30
NAVIENT CORP SHS	P	2013-06-13	2015-10-05
NEXTERA ENERGY INC SHS	P	2014-04-17	2015-02-09
NORFOLK SOUTHERN CORP	P	2013-10-22	2015-06-12
NOVARTIS ADR	P	2012-05-01	2015-12-29
OLIN CORP 1 NEW	P	2013-07-10	2015-04-01
ORACLE CORP 0 01 DEL	P	2015-02-09	2015-03-10
PEPSICO INC	P	2013-11-04	2015-03-10
PFIZER INC	P	2012-07-13	2015-12-30

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
104		53	51
95		69	26
80		107	-27
525		487	38
367		322	45
440		277	163
64		49	15
42		43	-1
95		85	10
66		46	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			51
			26
			-27
			38
			45
			163
			15
			-1
			10
			20

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

List 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)
PRAXAIR INC	P	2015-02-10	2015-05-13
PROCTER & GAMBLE CO	P	2012-10-24	2015-02-09
RALPH LAUREN CORP	P	2014-03-14	2015-02-09
RECKITT BENCKISER GROUP	P	2009-02-02	2015-02-19
ROLLS ROYCE GRP SPN ADR	P	2015-02-10	2015-12-30
ROYAL KPN N V SP ADR	P	2014-08-01	2015-02-09
SCHLUMBERGER LTD	P	2015-02-09	2015-07-01
SELECT MEDICAL HOLDINGS	P	2014-05-27	2015-06-11
SHIRE PLC-ADR	P	2015-02-09	2015-02-19
SPLUNK INC	P	2014-11-13	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		125	-7
932		748	184
686		801	-115
105		45	60
9		9	
219		220	-1
422		431	-9
211		195	16
238		217	21
297		334	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			184
			-115
			60
			-1
			-9
			16
			21
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
STARBUCKS CORP	P	2010-09-27	2015-02-09
SUMITOMO MITSUI-UNSPONS	P	2014-09-05	2015-02-10
SYMANTEC CORP COM	P	2014-11-07	2015-10-05
SYMETRA FINANCIAL CORP	P	2014-06-02	2015-08-11
SYNGENTA AG ADR	P	2015-05-21	2015-10-20
TELEFLEX INC	P	2013-08-13	2015-07-15
TEVA PHARMACTCL INDS ADR	P	2013-06-26	2015-02-19
TJX COS INC NEW	P	2015-12-10	2015-12-30
TOTAL SA SP ADR	P	2010-02-22	2015-09-28
U S TRSRY INFLATION BON	P	2012-12-07	2015-04-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,150		342	808
57		66	-9
79		100	-21
158		106	52
130		180	-50
137		77	60
56		39	17
143		143	
43		58	-15
2,818		3,034	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			808
			-9
			-21
			52
			-50
			60
			17
			-15
			-216

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UBS GROUP AG NAMEN-AKT	P	2013-01-08	2015-02-10
UNION PACIFIC CORP	P	2013-11-13	2015-02-09
UNIVERSAL CORP VA	P	2011-02-03	2015-06-29
US TSY 3 625% FEB 15 20	P	2014-09-24	2015-11-25
VERIZON COMMUNICATNS COM	P	2015-02-11	2015-12-31
VISA INC CL A SHRS	P	2014-08-27	2015-02-19
VMWARE, INC	P	2014-02-11	2015-01-12
WELLS FARGO & CO NEW DEL	P	2010-08-27	2015-12-30
WORLD FUEL SERVICES CRP	P	2008-05-12	2015-03-20
XEROX CORP	P	2009-01-14	2015-07-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
185		178	7
720		470	250
58		39	19
1,091		1,073	18
510		546	-36
269		217	52
81		93	-12
275		119	156
282		68	214
480		366	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			7
			250
			19
			18
			-36
			52
			-12
			156
			214
			114

## TY 2015 Accounting Fees Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,400			2,400

## TY 2015 Investments Corporate Bonds Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SHARES- SERIES C F CL	38,382	32,344
FIXED INCOME SHARES- SERIES M F CL	35,158	33,716

**TY 2015 Investments Corporate Stock Schedule****Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AAR CORP		
ABBVIE INC SHS	4,150	3,732
ABBOTT LABS		
ACCENTURE PLC SHS	744	732
ACTAVIS PLC SHS		
ADOBE SYS	1,018	1,315
AIA GROUP LTD	848	1,061
AKZO NOBEL		
ALCOA INC		
ALEXION PHARMS INC	1,215	1,335
ALIBABA GROUP HOLDING		
ALLERGAN PLC	1,043	1,250
ALLIANCE DATA SYS CORP		
ALLIANT TECHSYSTEMS INC		
ALLSTATE		
ALPHABET INC SHS CL C	2,227	3,036
ALPHABET INC SHS CL A	1,030	2,334
AMAZON	1,951	3,379
AMBEV SA		
AMC NETWORKS INC	824	896
AMERICAN FINL GRP HLDGS	372	1,225
AMERIPRISE FINL	1,883	2,235
AMN ELEC POWER CO	1,429	1,981
ANHEUSER-BUSCH INBEV	715	750
ANTHEM INC		
APPLE COMPUTER INC	4,691	7,473
APPLIED INDUSTRL TECH	1,237	1,134
ARCHER DANIELS MIDLD	1,128	807
ARM HLDGS PLC	484	452
ASML HLDG NV NEW YORK		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASSA ABLOY AB	762	846
ASTELLAS PHARM INC	688	644
AT&T INC	3,531	3,957
ATLAS COPCO A ADR NEW	703	635
ATWOOD OCEANICS INC		
AVEGO TECHNOLOGIES LTD	1,240	1,306
AXA SPONS ADR	803	929
AZZ INC TEXAS		
BARRICK GOLD CORPORATION		
BAXTER INTERNTL INC		
BAYER	700	624
BAYERISCHE MOTORENWERKE	551	488
BG GROUP		
BIOGEN IDEC	1,944	1,532
BLACK HILLS CORP	1,233	1,254
BLACKROCK INC	1,428	1,362
BLOOMIN BRANDS INC	1,498	1,199
BNP PARIBAS SPONSORD ADR	825	735
BOOZ ALLEN HAMILTON HLDG	509	617
BOSTON SCIENTIFIC CORP	992	1,033
BRISTOL-MYERS SQUIBB CO	1,694	2,064
BROCADE COMMUNICATIONS	1,224	1,074
BROOKFIELD ASSET MGMT	806	694
BT GROUP PLC ADR		
CA INC	1,560	1,685
CALIFORNIA RESOURCES		
CANADIAN NATL RAILWAY	904	726
CANADIAN NATURAL RES LTD	1,011	699
CELGENE CORP COM		
CARDINAL HEALTH	1,212	1,339

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FINL	1,929	1,588
CARE CAPITAL PROPERTIES	599	520
CBS CORP NEW CL B	1,164	943
CELANESE CORP DEL SER A	1,859	1,751
CENOVUS ENERGY INC		
CENTENE CORP	716	724
CERNER CORP	866	782
CF INDS HLDGS INC	1,024	816
CHEVRON CORP	1,195	1,619
CISCO SYSTEMS INC COM	2,800	3,394
CIT GROUP INC NEW		
CITIGROUP INCCOM NEW	1,825	1,863
CITRIX SYSTEMS INC	1,221	1,210
COGNIZANT TECH SOLUTNS A	1,042	1,080
COMCAST CORP NEW CL A	1,613	1,806
COMERICA INC		
COMPASS GROUP PLC	1,227	1,269
COMPASS MINERALS	1,265	1,129
COMPUTERSHARE LTD SP ADR		
CONAGRA FOODS INC	1,220	1,391
CONOCOPHILLIPS		
CONTINENTAL AG SPNRD	505	529
COSTCO WHOLESALE		
COUSINS PROPS INC	579	547
CRANE CO DELAWARE	1,315	1,052
CSG SYSTS INTL INC	484	576
CULLEN FRST BKRS PV	564	540
CVS CAREMARK CORP		
CYRUSONE INC	1,249	1,386
DANA HOLDING CORP	1,507	1,007

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP DEL	1,184	1,672
DANONE-SPONS		
DASSAULT	267	401
DBS GROUP HLDGS SPN ADR		
DELPHI AUTOMOTIVE PLC	853	943
DENSO		
DIAGEO PLC SPSP	1,031	982
DOMINION RES INC NEW VA		
DOW CHEMICAL CO	970	1,030
DU PONT E I DE NEMOURS		
EATON CORP PLC	1,913	1,457
ENNIS INC	897	1,174
ENERPLUS CORP SHS	572	212
ERICSSON		
ESTACIO PARTICIPACO		
EXPERIAN PLC SP	784	765
EXPRESS SCRIPTS HLDG	1,468	1,486
EXXON MOBIL CORP	1,665	1,715
FACEBOOK INC	2,564	3,558
FANUC LTD-UNSP	575	576
FEDEX CORP DELAWARE	1,645	1,490
FEDERATED INVESTRS B	977	888
FIDELITY SOUTHN CORP NEW	307	312
FIFTH THIRD BANCORP	1,587	1,990
FIRST AMERICAN FINL CORP		
FIRST NIAGRA		
FORD MOTOR CO	1,956	1,733
FORTINET INC	448	436
FRANKLIN STR PPTYS CORP	1,297	1,014
FREEPORT-MCMORAN INC	617	569

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRESEBIUS MEDICAL CARE	833	795
GDF SUEZ ADR		
GENERAL DYNAMICS CORP		
GENERAL ELECTRIC		
GENERAL MOTORS CO	1,736	1,666
GILEAD SCIENCES INC	1,885	1,720
GLAXOSMITHKLINE		
GNC HOLDINGS	1,588	1,272
GOLDCORP INC		
GOOGLE		
GREAT WESTN BANCORP INC	1,050	1,277
GREEN PLAINS INC		
HANESBRANDS INC	1,377	1,236
HARTFORD FINL SVCS GRP	1,914	1,956
HCA HOLDINGS INC		
HDFC BANK LTD	956	1,109
HELLENIC TELECOM ORG		
HENNES & MAURITZ		
HITACHI LTD 10 NEW		
HOME DEPOT INC	1,734	2,513
HOME LN SERVICING SOLTNS		
HONDA MOTOR		
HONEYWELL INTL INC	2,230	2,278
HOULIHAN LOKEY INC	304	341
HSBC HLDG		
HUTCHISN WHAMPOA		
IDEXX LAB INC		
ILLUMINA INC	969	960
INFINEON TECHS AG SPDADR	466	762
ING GP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INGREDION INC	886	1,246
INTEL CORP	1,408	2,032
INTL PAPER		
INTERCONTINENTAL EXCH INC	1,379	1,538
INTERCONTINENTAL HOTELS	490	465
INTL BUSINESS MACHINES	3,875	3,303
INTERNATIONAL PAPER CO	1,064	1,319
INTERPUBLIC GRP OF CO	1,190	1,327
INTUIT INC	1,025	1,158
ITT CORP	578	581
JOHNSON & JOHNSON	1,386	1,952
JPMORGAN CHASE & CO	2,041	3,566
KAO CORP	898	1,080
KBR INC	598	525
KDDI		
LACLEDE GROUP INC		
LAUDER ESTEE COS INC A	1,352	1,497
LEGAL & GEN GP SPSD	766	745
LEVEL 3 COMMUNICATNS INC		
LI & FUNG LTD-UNSP ADR		
LINNCO LLC		
LLOYDS BANKING GROUP PLC	801	685
LOREAL CO		
LVMH MOET HENNESSY		
MACYS INC	2,395	1,574
MATTEL INC	2,263	2,038
MCDONALDS CORP	1,893	2,245
MENTOR GRAPHICS CORP	543	442
MERCK AND CO INC SHS		
METHANEX CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE	3,179	3,568
MICROSOFT CORP		
MITSUBISHI	734	896
MOLSON COOR BREW CO CL B	1,037	1,315
MONDELEZ INTERNATIONAL	1,329	1,659
NAT FUEL GAS CO NJ 1	626	598
NAVIENT CORP		
NEENAH PAPER INC	572	562
NESTLE	395	447
NEXTERA ENERGY INC SHS		
NIDEC CORPORATION	452	474
NIKE INC CL B	1,093	1,500
NOBLE ENERGY INC		
NORFOLK SOUTHERN CORP		
NORTHROP GRUMMAN		
NOVARTIS	794	1,119
NOVO NORDISK A S ADR	506	697
NXP SEMICONDUCTORS NV	466	505
OCCIDENTAL PETE CORP		
OLIN CORP 1 NEW		
OMEGA HEALTHCARE INVS	750	1,084
ORACLE CORP .01	2,003	1,680
ORBITAL ATK INC	724	1,251
ORIX CORPORATION	814	913
PEPSICO	2,432	2,798
PERNOD-RICARD SA-UNSPON		
PFIZER INC	1,545	1,775
PHILPPNE L D TEL		
PNC FINCL	1,143	1,906
PORTLAND GEN ELEC CO	1,260	1,237

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRECISION CASTPARTS		
PROCTOR & GAMBLE CO	1,693	1,826
PRUDENTIAL PLC	887	811
PUB SVC ENTERPRISE	1,726	1,780
QUEST DIAGNOSTICS INC	814	854
RALPH LAUREN CORP		
RANGE RESOURCES CORP DEL		
RAYTHEON CO DELAWARE NEW	1,486	1,743
RECKITT BENCKISER	775	1,106
REED ELSEVIER N V		
REGENERON PHARMACTCLS	882	1,086
RELX PLC	1,145	1,141
RIO TINTO	975	699
ROCHE HLDGS LTD	761	724
ROLLS ROYCE GRP SPN	483	298
ROYAL BK SCOTLAND GR		
ROYAL DUTCH SHELL	4,701	3,617
ROYAL GOLD INC	1,665	1,240
ROYAL KPN N V		
RYANAIR HOLDINGS PLC	522	692
RYDER SYSTEM INC	1,916	1,193
SALESFORCE COM INC	1,323	1,725
SANDISK CORP INC		
SAP SE SHS	688	712
SASOL LTD	2,103	1,502
SCHNEIDERE ELEC SE		
SCHLUMBERGER LTD	1,121	907
SCHWEITZER MAUDIT INTL	1,451	1,428
SELECT MEDICAL HOLDINGS		
SENSATA TECH HLDNG BV	853	783

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEVEN AND I HOLDINGS CO		
SHERWIN WILLIAMS		
SIEMENS		
SONOCO PRODUCTS CO	1,249	1,226
SPLUNK INC	700	588
STARBUCKS		
STARWOOD HOTELS & RESORTS		
STARWOOD PPTY TR INC	586	617
SUMITOMO MITSU FINL	636	539
SYMANTEC CORP		
SYMETRA FINANCIAL CORP		
SYMRISE		
SYNCHRONY FINL COM	1,198	1,156
SYNNEX CORP	1,037	1,169
TAIWAN S MANUFCTRING	713	978
TARGET CORP		
TECHNIP		
TELECOM ITALIA		
TELEFLEX		
TELEFONICA BRASIL SP		
TESLA MTRS INC	419	480
TEVA PHARMACTCL INDS	1,674	1,969
THE PRICELINE GROUP INC	1,030	1,275
TIME INC	626	439
TJX COS INC NEW	1,208	1,205
TOKIO MARINE HOLDINGS		
TORONTO DOMINION BANK	794	705
TOTAL S A	2,550	2,337
TRAVELERS COS	2,458	3,499
TWENTY-FIRST CENTURY FOX		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS AG REG		
ULTA SALON COSMETICS	986	1,295
UNILEVER NV NY REG	1,070	1,126
UNION PACIFIC		
UNITED TECHS CORP	3,290	2,978
UNITED HEALTH GROUP INC	1,740	1,764
UNIVERSAL CORP VA	452	617
VALERO ENERGY CORP NEW	1,927	2,192
VALMONT INDUSTRIES	2,960	2,773
VERIZON COMMUNICATNS COM		
VERTEX PHARMCTLS INC	1,203	1,258
VISA INC	2,152	3,024
VNWARE INC		
VODAFONE GRP		
WAL-MART STORES	4,210	3,800
WASHINGTON FEDL INC	794	1,144
WELLS FARGO	2,294	3,805
WESBANCO INC	1,239	1,111
WESTPAC BANKING		
WEST CORP SHS	1,172	1,078
WESTERN REFNG INC	1,253	962
WOLSELEY PLC SHS	1,009	938
WORKDAY INC CL A	815	797
WORLD FUEL SVCS	382	423
WPP PLC NEW	827	803
XEROX CORP		
ZURICH INSURANCE GROUP		

## TY 2015 Investments Government Obligations Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

**US Government Securities - End of  
Year Book Value:** 70,998

**US Government Securities - End of  
Year Fair Market Value:** 70,313

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

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

## TY 2015 Other Assets Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	327		

## TY 2015 Other Expenses Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION

C/O JOHN IGNOZZA

**EIN:** 22-6628017

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MERRILL LYNCH- FEES	5,428	5,428		
MERRILL LYNCH- EXPENSES	131	131		
MERRILL LYNCH- BANK CHARGES	270	270		

## TY 2015 Taxes Schedule

**Name:** EVERGREEN PHILANTHROPIC FOUNDATION  
 C/O JOHN IGNOZZA

**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND	258	258		
FEDERAL NET INVESTMENT TAX	1,000			