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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation JAMES FRANCES MCCANDLESS TRUST		A Employer identification number 25-1347840	
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR		Room/suite	B Telephone number (see instructions) (412) 762-2950
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,414,169		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	100,107	100,107		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	630,501			
	b Gross sales price for all assets on line 6a 3,136,426				
	7 Capital gain net income (from Part IV, line 2) . . .		630,501		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,766			
	12 Total. Add lines 1 through 11	734,374	730,608		
	13 Compensation of officers, directors, trustees, etc	54,739	46,528		8,211
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	4,069	161		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	26,846	10,206		16,640
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	85,654	56,895	0	24,851
	25 Contributions, gifts, grants paid	240,014			240,014
	26 Total expenses and disbursements. Add lines 24 and 25	325,668	56,895	0	264,865
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	408,706			
	b Net investment income (if negative, enter -0-)		673,713		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	112,821	188,129	188,129
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,108,428	559,232	1,118,675
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	3,179,779	4,062,376	4,107,365	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,401,028	4,809,737	5,414,169	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,396,061	4,787,245	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,967	22,492	
	30	Total net assets or fund balances(see instructions)	4,401,028	4,809,737	
31	Total liabilities and net assets/fund balances(see instructions)	4,401,028	4,809,737		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,401,028
2	Enter amount from Part I, line 27a	2	408,706
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3	4	4,809,737
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,809,737

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	630,501
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	206,845	5,391,039	0.038368
2013	215,929	5,005,006	0.043143
2012	213,617	3,447,493	0.061963
2011	211,227	4,677,231	0.045161
2010	144,445	4,293,029	0.033646

2	Total of line 1, column (d).	2	0.222281
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044456
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,546,711
5	Multiply line 4 by line 3.	5	246,585
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,737
7	Add lines 5 and 6.	7	253,322
8	Enter qualifying distributions from Part XII, line 4.	8	264,865

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

6,737

4

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

4

0

5

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

5

6,737

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,816

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

7,816

8

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

8

0

9

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

9

10

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

10

1,079

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,079 Refunded

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address SEE FOOTNOTE	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 762-2950 Located at 620 LIBERTY AVE 10TH FLOOR PITTSBURGH PA ZIP+4 152222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	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
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 11	54,739		

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.

0

Part VIII

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

[illegible]

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,636,331
b	Average of monthly cash balances.	1b	-5,152
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,631,179
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,631,179
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,468
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,546,711
6	Minimum investment return. Enter 5% of line 5.	6	277,336

Part XI

Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	277,336
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,737
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,737
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	270,599
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	270,599
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	270,599

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	264,865
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	264,865
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,737
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	258,128
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				270,599
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			240,014	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 264,865				
a Applied to 2014, but not more than line 2a			240,014	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				24,851
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				245,748
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed							
---	--	--	--	--	--	--	--

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

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
--	--	--	--	--	--

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

a	"Assets" alternative test—enter					
---	---------------------------------	--	--	--	--	--

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(1)(3)(B)(i)					
---	--	--	--	--	--

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

c	"Support" alternative test—enter					
---	----------------------------------	--	--	--	--	--

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

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

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC CHARITABLE TRUST GRANT REVIEW C
PNC Bank 249 Fifth Avenue 20th Fl
PITTSBURGH, PA 15222
(412) 762-3413

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

www.pncsites.com/pncfoundation/charitable_trusts.html Organizations interested in submitting a grant proposal are urged to contact the Charitable Trust Grant Review Committee

c Any submission deadlines

www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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

www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	240,014
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	100,107		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	630,501		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>FEDERAL TAX REFUND</u>			14	3,766		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				734,374		
13 Total. Add line 12, columns (b), (d), and (e).						734,374

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-04-01

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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

List and describe the kind(s) of property 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)
51 DUNKIN BRANDS GROUP INC		2011-11-22	2015-01-05
52 DUNKIN BRANDS GROUP INC		2011-11-23	2015-01-05
36 SCHLUMBERGER LTD COM		2014-06-25	2015-01-05
35 SCHLUMBERGER LTD COM		2014-04-22	2015-01-05
29 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2015-01-06
85 ATMEL CORP		2014-01-14	2015-01-07
10 CITRIX SYSTEMS INC		2013-10-10	2015-01-07
12 TEXTRON INC		2013-05-20	2015-01-07
7 TRIUMPH GROUP INC NEW		2013-04-05	2015-01-07
13 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,175		1,283	892
2,187		1,294	893
3,122		4,155	-1,033
3,043		3,689	-646
1,941		1,320	621
682		734	-52
615		590	25
497		337	160
454		549	-95
841		487	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			892
			893
			-1,033
			-646
			621
			-52
			25
			160
			-95
			354

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

List and describe the kind(s) of property 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)
42 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2015-01-07
38 FIFTH THIRD BANCORP		2014-07-25	2015-01-08
19 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2015-01-08
47 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2015-01-08
5 O REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
14 TIFFANY & CO NEW COM		2014-12-02	2015-01-12
16 TIFFANY & CO NEW COM		2014-11-26	2015-01-13
17 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-04	2015-01-14
21 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-07-18	2015-01-15
10 CIMAREX ENERGY CO		2013-07-12	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,826		1,764	1,062
737		805	-68
648		473	175
3,263		1,920	1,343
925		760	165
1,240		1,497	-257
1,376		1,710	-334
2,971		2,541	430
3,746		2,924	822
947		720	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,062
			-68
			175
			1,343
			165
			-257
			-334
			430
			822
			227

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LIBERTY BROADBAND-A		2013-04-12	2015-01-15
26 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
26 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
27 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
19 MAXIM INTEGRATED PRODS INC COM		2014-07-17	2015-01-20
4 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-01-20
68 MORGAN STANLEY		2014-12-08	2015-01-20
68 MORGAN STANLEY		2014-12-04	2015-01-20
25 PRECISION CASTPARTS CORP		2009-10-28	2015-01-20
16 LIBERTY MEDIA CORP		2013-04-12	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		165	29
4,916		3,840	1,076
5,150		2,533	2,617
5,400		2,630	2,770
611		637	-26
129		123	6
2,336		2,570	-234
2,346		2,528	-182
5,087		2,435	2,652
554		495	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			1,076
			2,617
			2,770
			-26
			6
			-234
			-182
			2,652
			59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 RED HAT INC		2015-01-07	2015-01-22
3 LIBERTY BROADBAND-RIGHTS W/I TRANSFERRABLE RTS		2013-04-12	2015-01-23
28 TAUBMAN CTRS INC		2013-06-26	2015-01-26
14 PVH CORP		2011-07-19	2015-01-27
7 FOSSIL GROUP INC		2014-05-21	2015-01-29
28 ANALOG DEVICES INC		2014-05-22	2015-01-30
17 ANALOG DEVICES INC		2014-10-13	2015-01-30
2 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2015-01-30
2 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-01-30
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,492		1,574	-82
		20	-20
2,337		1,991	346
1,568		1,031	537
698		708	-10
1,470		1,442	28
893		732	161
1,422		979	443
1,422		452	970
714		226	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-20
			346
			537
			-10
			28
			161
			443
			970
			488

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PERRIGO CO LTD SEDOL BGH1M56		2014-12-19	2015-01-30
16 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-02
43 NASDAQ INC		2011-02-28	2015-02-03
7 VALSPAR CORP		2013-10-23	2015-02-03
16 PERRIGO CO LTD SEDOL BGH1M56		2014-12-17	2015-02-03
18 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04
16 FIRSTENERGY CORP		2013-10-18	2015-02-05
1 MERCK & CO INC		2001-01-01	2015-02-05
9 BIOGEN INC		2014-12-01	2015-02-06
17 GAP INC		2014-04-10	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,676		1,842	-166
2,439		2,605	-166
2,025		1,090	935
592		484	108
2,414		2,558	-144
2,723		2,785	-62
652		607	45
207		25	182
3,654		2,781	873
708		671	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	
			-166
			-166
			935
			108
			-144
			-62
			45
			182
			873
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 NIKE INC CL B		2015-01-23	2015-02-06
14 NIKE INC CL B		2015-01-23	2015-02-06
6 TESORO CORP		2014-12-10	2015-02-09
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
28 CHESAPEAKE ENERGY CORP		2014-11-17	2015-02-11
42 021 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2014-12-23	2015-02-12
4236 838 BLACKROCK INFLATION PROTECTED BD PORTFOLIO		2010-02-01	2015-02-12
206 159 EAGLE SMALL CAP GROWTH FUND CL I		2014-12-22	2015-02-12
1747 889 EAGLE SMALL CAP GROWTH FUND CL I		2009-04-03	2015-02-12
61 713 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2014-12-08	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,493		1,541	-48
1,293		1,348	-55
511		450	61
420		25	395
556		645	-89
456		455	1
45,927		46,385	-458
11,495		11,333	162
97,462		36,192	61,270
597		600	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-55
			61
			395
			-89
			1
			-458
			162
			61,270
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14996 533 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2011-02-24	2015-02-12
910 ISHARES CORE US AGGREGATE BOND ETF		2013-03-11	2015-02-12
750 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2014-10-21	2015-02-12
23 NETAPP INC		2011-08-23	2015-02-12
19 NETAPP INC		2014-02-13	2015-02-12
53 352 PNC INTERMEDIATE BOND FUND CLASS I		2014-12-19	2015-02-12
14082 158 PNC INTERMEDIATE BOND FUND CLASS I		2011-02-24	2015-02-12
1 045 VANGUARD TOTL BD MKT IDX-ADM		2014-04-01	2015-02-12
182 094 VANGUARD TOTL BD MKT IDX-ADM		2009-01-22	2015-02-12
27 099 VANGUARD TOTL BD MKT IDX-ADM		2014-12-23	2015-02-12

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)
145,166		148,166	-3,000
101,008		99,982	1,026
75,839		70,935	4,904
831		811	20
687		781	-94
590		586	4
155,608		158,093	-2,485
11		11	
1,992		1,968	24
296		295	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	
			-3,000
			1,026
			4,904
			20
			-94
			4
			-2,485
			24
			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)
261 8 VOYA REAL ESTATE FUND CLASS I		2014-10-02	2015-02-12
412 151 VOYA REAL ESTATE FUND CLASS I		2013-06-18	2015-02-12
68 271 VOYA REAL ESTATE FUND CLASS I		2014-04-02	2015-02-12
33 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-02-13
2 TESORO CORP		2014-12-10	2015-02-17
18 TESORO CORP		2012-12-17	2015-02-17
1 VERIFONE SYSTEMS INC		2001-01-01	2015-02-18
4 5 TIMKENSTEEL CORP		2014-06-18	2015-02-19
18 5 TIMKENSTEEL CORP		2013-02-01	2015-02-19
19 PRINCIPAL FINANCIAL GROUP COM		2010-08-18	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,891		5,487	404
9,273		7,617	1,656
1,536		1,342	194
1,139		1,015	124
165		150	15
1,484		817	667
74		25	49
136		172	-36
558		591	-33
973		437	536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			404
			1,656
			194
			124
			15
			667
			49
			-36
			-33
			536

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 RELIANCE STL & ALUM CO		2012-01-09	2015-02-24
12 VALSPAR CORP		2013-10-23	2015-02-24
9 M&T BK CORP		2009-06-29	2015-02-25
41 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-25
61 TWENTY-FIRST CENTURY-CL A-WI		2014-09-09	2015-02-25
6 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
7 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
9 CELGENE CORP		2014-07-30	2015-02-27
39 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-27
9 CELGENE CORP		2014-07-30	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		888	-18
1,059		830	229
1,091		498	593
1,437		1,452	-15
2,139		2,169	-30
815		712	103
954		831	123
1,097		803	294
1,365		1,373	-8
1,089		803	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			229
			593
			-15
			-30
			103
			123
			294
			-8
			286

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

List and describe the kind(s) of property 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)
39 MYLAN INC		2014-09-29	2015-03-02
92 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-02
14 CELGENE CORP		2014-07-30	2015-03-03
54 CHESAPEAKE ENERGY CORP		2014-11-17	2015-03-03
91 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-03
52 CHESAPEAKE ENERGY CORP		2014-12-12	2015-03-04
85 TWENTY-FIRST CENTURY-CL A-WI		2013-10-28	2015-03-04
10 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-04
8 INCYTE CORPORATION		2014-01-30	2015-03-05
10 LIBERTY MEDIA CORP - C W/I		2013-11-21	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,250		1,793	457
3,223		3,219	4
1,642		1,242	400
883		1,190	-307
3,207		3,174	33
810		932	-122
3,004		2,814	190
353		327	26
736		532	204
394		360	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			457
			4
			400
			-307
			33
			-122
			190
			26
			204
			34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-05
41 FIFTH THIRD BANCORP		2014-07-25	2015-03-06
9 INCYTE CORPORATION		2014-01-30	2015-03-06
10 INCYTE CORPORATION		2014-01-30	2015-03-09
6 SIGNATURE BK NEWYORK N Y		2013-05-21	2015-03-09
12 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-07-11	2015-03-09
8 INCYTE CORPORATION		2014-01-31	2015-03-10
11 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2015-03-10
14 URBAN OUTFITTERS INC		2014-11-28	2015-03-10
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	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)
355		314	41
798		868	-70
811		598	213
892		663	229
757		469	288
1,038		799	239
712		528	184
875		731	144
600		458	142
998		25	973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-70
			213
			229
			288
			239
			184
			144
			142
			973

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 M&T BK CORP		2009-06-29	2015-03-11
6 ZIMMER HOLDINGS INC		2014-10-16	2015-03-11
21 ZIMMER HOLDINGS INC		2014-05-16	2015-03-11
8 BIOGEN INC		2013-09-25	2015-03-12
52 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-16
32 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-16
10 BIOGEN INC		2013-01-31	2015-03-17
34 CELGENE CORP		2014-06-09	2015-03-17
47 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-17
21 SCHLUMBERGER LTD COM		2014-04-22	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,092		462	630
699		579	120
2,446		2,110	336
3,266		1,944	1,322
1,802		1,805	-3
1,100		1,045	55
4,213		1,908	2,305
4,110		2,920	1,190
1,618		1,630	-12
1,698		2,138	-440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			630
			120
			336
			1,322
			-3
			55
			2,305
			1,190
			-12
			-440

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SCHLUMBERGER LTD COM		2014-11-04	2015-03-17
40 SCHLUMBERGER LTD COM		2014-04-07	2015-03-17
30 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-17
31 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17
14 MYLAN N V		2015-03-02	2015-03-19
18 AVALONBAY COMMUNITIES INC REIT		2011-03-01	2015-03-20
24 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-20
4 TIFFANY & CO NEW COM		2014-08-28	2015-03-20
12 TIFFANY & CO NEW COM		2014-11-26	2015-03-20
14 TIFFANY & CO NEW COM		2014-06-09	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,933		2,267	-334
3,222		3,939	-717
1,015		975	40
1,051		1,005	46
894		808	86
3,190		2,218	972
840		832	8
334		407	-73
1,001		1,277	-276
1,168		1,413	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-334
			-717
			40
			46
			86
			972
			8
			-73
			-276
			-245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 KROGER CO		2014-02-24	2015-03-23
16 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-23
12 MONSANTO CO		2014-12-22	2015-03-26
8 MONSANTO CO		2014-12-22	2015-03-26
20 MONSANTO CO		2013-01-30	2015-03-26
5 UNION PAC CORP COM		2014-01-10	2015-03-26
8 UNION PAC CORP COM		2014-01-10	2015-03-26
6 UNION PAC CORP COM		2014-01-10	2015-03-26
13 AMC NETWORKS INC-A W		2014-01-15	2015-03-27
7 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-08-14	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,996		1,040	956
568		554	14
1,343		1,463	-120
897		974	-77
2,242		2,071	171
537		422	115
873		675	198
654		507	147
969		910	59
630		440	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			956
			14
			-120
			-77
			171
			115
			198
			147
			59
			190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALTERA CORP		2012-06-01	2015-03-30
19 ALTERA CORP		2015-02-09	2015-03-30
17 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-30
28 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-03-31
45 MONSANTO CO		2011-01-05	2015-03-31
6 ALEXION PHARMACEUTICALS INC		2011-12-19	2015-04-01
20 TEREX CORP NEW		2013-09-23	2015-04-01
25 URBAN OUTFITTERS INC		2014-11-28	2015-04-01
32 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-04-06
12 ALTERA CORP		2012-06-01	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)
213		165	48
810		644	166
649		592	57
1,822		1,649	173
5,089		3,581	1,508
1,014		406	608
531		683	-152
1,108		818	290
1,216		1,437	-221
501		394	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			166
			57
			173
			1,508
			608
			-152
			290
			-221
			107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CELGENE CORP		2013-11-21	2015-04-07
4 CELGENE CORP		2014-06-09	2015-04-07
8 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-04-07
53 GILEAD SCIENCES INC COM		2012-10-04	2015-04-07
46 INFORMATICA CORP		2014-09-22	2015-04-07
8 ORBITAL ATK INC-W/I		2014-10-20	2015-04-07
10 CELGENE CORP		2013-11-21	2015-04-08
25 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-13	2015-04-09
26 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2015-04-09
49 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-19	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,366		951	415
455		324	131
793		625	168
5,251		1,841	3,410
2,198		1,518	680
618		540	78
1,142		792	350
2,149		2,821	-672
2,244		2,837	-593
4,235		5,003	-768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			415
			131
			168
			3,410
			680
			78
			350
			-672
			-593
			-768

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PG&E CORP		2014-10-07	2015-04-10
11 PG&E CORP		2014-12-09	2015-04-10
16 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
17 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
10 CIGNA CORP		2014-05-15	2015-04-15
8 CIGNA CORP		2015-03-12	2015-04-15
65 JUNIPER NETWORKS INC		2014-10-13	2015-04-15
21 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-16
5 CELGENE CORP		2013-09-26	2015-04-16
12 TRIPADVISOR INC CLASS I		2014-06-24	2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		224	39
579		570	9
1,363		1,585	-222
1,431		1,671	-240
1,305		875	430
1,044		976	68
1,590		1,235	355
1,783		2,054	-271
583		392	191
992		1,274	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			9
			-222
			-240
			430
			68
			355
			-271
			191
			-282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-04-17
23 COSTCO WHSL CORP NEW COM		2014-12-09	2015-04-20
2 COSTCO WHSL CORP NEW COM		2012-12-17	2015-04-20
5 KANSAS CITY SOUTHERN		2014-05-27	2015-04-20
5 KANSAS CITY SOUTHERN		2015-03-12	2015-04-20
12 TRIPADVISOR INC CLASS I		2014-07-09	2015-04-20
24 TRIPADVISOR INC CLASS I		2014-07-10	2015-04-20
13 MONDELEZ INTERNATIONAL		2014-10-27	2015-04-21
71 MONDELEZ INTERNATIONAL		2012-10-04	2015-04-21
85 MONDELEZ INTERNATIONAL		2012-09-21	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,291		782	509
3,381		3,287	94
294		197	97
529		539	-10
529		577	-48
972		1,247	-275
1,944		2,389	-445
477		451	26
2,604		1,983	621
3,106		2,352	754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			509
			94
			97
			-10
			-48
			-275
			-445
			26
			621
			754

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 TIFFANY & CO NEW COM		2014-06-09	2015-04-21
16 VISTA OUTDOOR INC-WI		2014-10-20	2015-04-21
16 MEAD JOHNSON NUTRITION CO		2013-08-12	2015-04-22
39 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-23
119 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
121 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
14 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
14 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
11 RELIANCE STL & ALUM CO		2012-01-09	2015-04-24
13 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
929		1,106	-177
694		553	141
1,591		1,235	356
3,757		2,997	760
4,370		3,235	1,135
4,456		3,163	1,293
1,374		1,070	304
1,377		1,067	310
695		582	113
1,261		988	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-177
			141
			356
			760
			1,135
			1,293
			304
			310
			113
			273

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 NOVO NORDISK A S ADR		2014-02-06	2015-04-27
1 PALL CORP COM		2001-01-01	2015-04-27
1 CIGNA CORP		2014-05-15	2015-04-28
6 CIGNA CORP		2014-04-07	2015-04-28
20 MASTERCARD INC CL A		2009-02-12	2015-04-28
20 MASTERCARD INC CL A		2009-02-12	2015-04-28
26 NOVO NORDISK A S ADR		2014-02-05	2015-04-28
28 NOVO NORDISK A S ADR		2012-10-23	2015-04-29
106 TWITTER INC		2014-07-30	2015-04-29
52 TWITTER INC		2014-07-30	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		629	232
88		25	63
131		88	43
786		489	297
1,793		312	1,481
1,799		312	1,487
1,453		1,067	386
1,551		968	583
4,077		5,132	-1,055
2,088		2,390	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			232
			63
			43
			297
			1,481
			1,487
			386
			583
			-1,055
			-302

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TWITTER INC		2013-12-04	2015-04-29
44 TWITTER INC		2014-08-12	2015-04-29
14 TYSON FOODS INC CLASS A		2014-07-08	2015-04-29
19 SALESFORCE COM		2014-11-25	2015-04-30
25 BAIDU INC		2015-03-18	2015-05-01
26 BAIDU INC		2015-02-12	2015-05-01
4 ENERGIZER HLDGS INC		2015-03-12	2015-05-01
15 SALESFORCE COM		2014-12-02	2015-05-01
4 SALESFORCE COM		2014-01-13	2015-05-01
37 SALESFORCE COM		2013-12-17	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		434	-49
1,695		1,953	-258
548		548	
1,388		1,124	264
4,950		5,225	-275
5,225		5,261	-36
561		532	29
1,095		885	210
292		226	66
2,704		1,990	714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-258
			264
			-275
			-36
			29
			210
			66
			714

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CONAGRA FOODS INC		2014-12-09	2015-05-04
13 VMWARE INC CLASS A		2015-03-12	2015-05-04
7 WEX INC		2015-01-14	2015-05-04
22 CHECK POINT SOFTWARE COM		2014-03-24	2015-05-04
143 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2004-12-09	2015-05-05
15 UNION PAC CORP COM		2014-01-09	2015-05-05
13 UNION PAC CORP COM		2009-10-23	2015-05-05
11 BROADCOM CORP		2015-01-05	2015-05-11
29 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-12
21 HCA HOLDINGS INC		2015-03-27	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		477	3
1,144		1,058	86
807		681	126
1,857		1,480	377
76		12	64
1,606		1,259	347
1,378		924	454
503		468	35
1,528		1,397	131
1,604		1,602	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	
			3
			86
			126
			377
			64
			347
			454
			35
			131
			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)
18 XEROX CORP COM		2014-01-17	2015-05-12
65 XEROX CORP COM		2015-02-05	2015-05-12
15 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-13
47 NOVO NORDISK A S ADR		2011-02-16	2015-05-13
2 PRICELINE GROUP, INC		2011-05-06	2015-05-13
15 UNION PAC CORP COM		2009-10-23	2015-05-13
15 UNION PAC CORP COM		2009-10-23	2015-05-13
33 UNION PAC CORP COM		2009-10-23	2015-05-13
19 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-05-13	2015-05-13
23 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		222	-20
728		870	-142
785		716	69
2,615		1,431	1,184
2,380		1,058	1,322
1,545		426	1,119
1,535		426	1,109
3,378		937	2,441
764		285	479
1,200		1,098	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-142
			69
			1,184
			1,322
			1,119
			1,109
			2,441
			479
			102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CITRIX SYSTEMS INC		2015-04-13	2015-05-14
4 CITRIX SYSTEMS INC		2013-10-10	2015-05-14
1 ENRON CORP		2001-01-01	2015-05-14
23 NOVO NORDISK A S ADR		2011-02-16	2015-05-14
22 NOVO NORDISK A S ADR		2011-02-16	2015-05-14
3 VERTEX PHARMACEUTICALS INC		2009-04-30	2015-05-14
11 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15
10 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15
9 VERTEX PHARMACEUTICALS INC		2009-04-30	2015-05-15
22 ALTERA CORP		2014-01-24	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		571	30
267		236	31
14			14
1,298		562	736
1,243		538	705
370		94	276
574		520	54
519		453	66
1,138		282	856
1,035		713	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			31
			14
			736
			705
			276
			54
			66
			856
			322

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMC NETWORKS INC-A W		2014-07-21	2015-05-21
7 AMC NETWORKS INC-A W		2014-01-15	2015-05-21
10 TRIUMPH GROUP INC NEW		2013-04-05	2015-05-21
41 UNUMPROVIDENT CORP COM		2014-03-12	2015-05-21
8 CIGNA CORP		2014-04-07	2015-05-22
20 BROADCOM CORP		2015-01-05	2015-05-27
15 ORBITAL ATK INC-W/I		2014-10-20	2015-05-27
6 ORBITAL ATK INC-W/I		2014-12-23	2015-05-27
46 BROADCOM CORP		2015-01-05	2015-05-28
52 TOLL BROTHERS INC		2012-07-23	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		196	36
540		490	50
692		766	-74
1,436		1,467	-31
1,094		652	442
1,109		851	258
1,153		834	319
461		313	148
2,542		1,937	605
1,904		1,668	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			50
			-74
			-31
			442
			258
			319
			148
			605
			236

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

List and describe the kind(s) of property 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)
28 ALTERA CORP		2013-06-21	2015-06-01
23 UNION PAC CORP COM		2009-10-23	2015-06-02
23 UNION PAC CORP COM		2009-10-23	2015-06-02
10 CIGNA CORP		2014-04-07	2015-06-03
16 CELGENE CORP		2013-03-21	2015-06-04
4 PIONEER NAT RES CO		2015-02-18	2015-06-04
18 CELGENE CORP		2013-03-21	2015-06-05
2 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-06-08
14 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-06-08
3 PIONEER NAT RES CO		2015-02-18	2015-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,451		900	551
2,343		653	1,690
2,346		653	1,693
1,399		815	584
1,783		1,141	642
598		636	-38
1,988		1,010	978
211		156	55
1,474		992	482
455		477	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			551
			1,690
			1,693
			584
			642
			-38
			978
			55
			482
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AMC NETWORKS INC-A W		2014-07-21	2015-06-09
14 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-06-09
22 NOVO NORDISK A S ADR		2011-02-16	2015-06-16
15 NOVO NORDISK A S ADR		2011-02-16	2015-06-17
49 NOVO NORDISK A S ADR		2011-02-14	2015-06-17
17 UNION PAC CORP COM		2009-10-23	2015-06-24
16 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-02-01	2015-06-25
17 UNION PAC CORP COM		2009-10-23	2015-06-25
18 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-22	2015-06-26
4 MOHAWK INDS INC		2014-09-22	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
626		521	105
1,156		766	390
1,227		538	689
827		367	460
2,701		1,196	1,505
1,698		483	1,215
2,601		2,000	601
1,663		483	1,180
2,930		2,015	915
772		554	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			390
			689
			460
			1,505
			1,215
			601
			1,180
			915
			218

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 UNION PAC CORP COM		2009-10-23	2015-06-26
17 UNION PAC CORP COM		2009-10-23	2015-06-26
64 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-26
70 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-29
31 VIPSHOP HOLDINGS LTD ADR		2015-03-18	2015-06-30
20 CARDINAL HEALTH INC		2013-06-17	2015-07-01
13 LENDINGCLUB CORP		2015-01-15	2015-07-01
51 TWITTER INC		2013-12-04	2015-07-01
109 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-01
24 TWITTER INC		2013-11-08	2015-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,850		540	1,310
1,649		483	1,166
1,405		1,817	-412
1,512		1,961	-449
685		815	-130
1,688		944	744
190		290	-100
1,814		2,214	-400
2,453		2,734	-281
853		1,039	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,310
			1,166
			-412
			-449
			-130
			744
			-100
			-400
			-281
			-186

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-06
58 LENDINGCLUB CORP		2015-01-15	2015-07-07
10 NETFLIX COM INC		2014-10-31	2015-07-07
5 NETFLIX COM INC		2015-05-04	2015-07-07
42 NOVO NORDISK A S ADR		2011-02-14	2015-07-07
83 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-07
21 NOVO NORDISK A S ADR		2011-02-14	2015-07-08
22 NOVO NORDISK A S ADR		2011-03-16	2015-07-08
7 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-07-08
86 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,735		1,877	-142
815		1,285	-470
6,520		3,899	2,621
3,260		2,766	494
2,253		1,024	1,229
1,686		1,811	-125
1,132		507	625
1,180		529	651
567		377	190
1,720		1,862	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-142
			-470
			2,621
			494
			1,229
			-125
			625
			651
			190
			-142

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

List and describe the kind(s) of property 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)
85 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08
12 CARDINAL HEALTH INC		2013-06-24	2015-07-09
7 ENERGIZER SPINCO INC- W/I		2014-12-02	2015-07-09
13 ENERGIZER SPINCO INC- W/I		2014-06-23	2015-07-09
15 FORTUNE BRANDS HOME & SEC		2015-03-16	2015-07-10
135 XEROX CORP COM		2014-01-17	2015-07-10
19 SCHLUMBERGER LTD COM		2014-11-04	2015-07-13
6 SCHLUMBERGER LTD COM		2013-10-22	2015-07-13
25 SCHLUMBERGER LTD COM		2013-10-22	2015-07-13
66 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,748		1,830	-82
1,014		559	455
244		237	7
453		406	47
678		676	2
1,400		1,665	-265
1,596		1,795	-199
504		567	-63
2,105		2,361	-256
1,892		468	1,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			455
			7
			47
			2
			-265
			-199
			-63
			-256
			1,424

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

List and describe the kind(s) of property 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)
28 SCHLUMBERGER LTD COM		2013-10-22	2015-07-14
8 BIOMARIN PHARMACEUTICAL INC		2013-10-25	2015-07-15
68 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-15
32 GNC HOLDINGS INC		2014-04-14	2015-07-15
9 SCHLUMBERGER LTD COM		2014-11-04	2015-07-15
14 SCHLUMBERGER LTD COM		2013-10-22	2015-07-15
22 DEVON ENERGY CORP NEW		2015-02-09	2015-07-16
32 SCHLUMBERGER LTD COM		2014-11-04	2015-07-16
46 SCHLUMBERGER LTD COM		2013-10-21	2015-07-16
79 SCHLUMBERGER LTD COM		2014-01-30	2015-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,384		2,638	-254
1,166		529	637
9,910		5,388	4,522
1,440		1,432	8
761		845	-84
1,183		1,318	-135
1,204		1,452	-248
2,706		3,004	-298
3,890		4,289	-399
6,626		7,022	-396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-254
			637
			4,522
			8
			-84
			-135
			-248
			-298
			-399
			-396

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 VERTEX PHARMACEUTICALS INC		2009-04-30	2015-07-16
52 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-07-17
13 VERTEX PHARMACEUTICALS INC		2011-12-05	2015-07-17
6 TESLA MOTORS INC		2015-01-23	2015-07-20
13 VERTEX PHARMACEUTICALS INC		2011-12-05	2015-07-20
9 WEX INC		2015-01-14	2015-07-20
13 VERTEX PHARMACEUTICALS INC		2011-12-06	2015-07-21
36 BRISTOL MYERS SQUIBB CO		2014-09-24	2015-07-22
34 BRISTOL MYERS SQUIBB CO		2014-09-24	2015-07-22
13 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,546		588	1,958
777		656	121
1,737		385	1,352
1,709		1,208	501
1,734		385	1,349
984		875	109
1,703		385	1,318
2,496		2,084	412
2,346		1,759	587
1,703		383	1,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,958
			121
			1,352
			501
			1,349
			109
			1,318
			412
			587
			1,320

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALLERGAN PLC SEDOL BY9D546		2015-01-22	2015-07-22
4 ALLERGAN PLC SEDOL BY9D546		2015-02-25	2015-07-22
27 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
26 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
53 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-27	2015-07-23
55 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-24	2015-07-23
8 LIBERTY BROADBAND-C		2013-04-12	2015-07-23
23 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-23
6 ALLERGAN PLC SEDOL BY9D546		2014-12-04	2015-07-23
21 MYLAN N V		2015-03-02	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,263		1,106	157
1,263		1,167	96
2,283		2,498	-215
2,171		2,375	-204
1,823		1,908	-85
1,881		1,912	-31
429		314	115
3,019		677	2,342
1,896		1,612	284
1,417		1,403	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	
			157
			96
			-215
			-204
			-85
			-31
			115
			2,342
			284
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BIOGEN INC		2013-01-31	2015-07-24
10 BIOGEN INC		2012-09-18	2015-07-24
13 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-24
18 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-24
8 GILEAD SCIENCES INC COM		2012-10-04	2015-07-24
21 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-24
23 BRISTOL MYERS SQUIBB CO		2014-05-08	2015-07-27
9 MASTERCARD INC CL A		2009-02-12	2015-07-27
19 UNITED CONTINENTAL HOLDINGS INC		2015-02-25	2015-07-27
18 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,502		1,248	1,254
3,056		1,559	1,497
863		671	192
1,195		914	281
915		278	637
2,659		617	2,042
1,485		1,167	318
851		140	711
1,069		1,320	-251
1,157		913	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,254
			1,497
			192
			281
			637
			2,042
			318
			711
			-251
			244

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MASTERCARD INC CL A		2009-02-12	2015-07-28
18 DOVER CORP COM		2015-06-03	2015-07-29
45 NETAPP INC		2015-06-03	2015-07-30
53 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-03-27	2015-07-30
25 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-31
11 BIOMARIN PHARMACEUTICAL INC		2013-03-15	2015-07-31
13 BIOGEN INC		2012-09-17	2015-07-31
26 GILEAD SCIENCES INC COM		2012-09-27	2015-07-31
10 ILLUMINA INC COM		2015-04-22	2015-07-31
5 ILLUMINA INC COM		2010-06-08	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
666		109	557
1,176		1,369	-193
1,397		1,509	-112
2,065		791	1,274
3,671		1,553	2,118
1,615		681	934
4,165		2,017	2,148
3,060		895	2,165
2,195		1,900	295
1,098		243	855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			557
			-193
			-112
			1,274
			2,118
			934
			2,148
			2,165
			295
			855

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

List and describe the kind(s) of property 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)
1617 811 BAIRD AGGREGATE BOND FUND FD 72		2015-02-12	2015-08-03
10219 235 BLACKROCK CORE BOND PORTFOLIO		2000-02-22	2015-08-03
1380 SPDR TR UNIT SER 1		2013-03-11	2015-08-03
77 ABBOTT LABORATORIES INC		2014-10-29	2015-08-04
165 ABBOTT LABORATORIES INC		2013-04-30	2015-08-04
29 ADOBE SYSTEMS INC		2013-11-13	2015-08-04
118 ADOBE SYSTEMS INC		2014-11-05	2015-08-04
69 ALEXION PHARMACEUTICALS INC		2015-05-21	2015-08-04
83 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-08-04
6 AMAZON COM INC		2014-12-19	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,440		17,650	-210
98,820		92,359	6,461
289,107		214,424	74,683
3,902		3,286	616
8,362		6,253	2,109
2,377		1,700	677
9,671		8,418	1,253
13,604		12,682	922
6,489		7,453	-964
3,204		1,803	1,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-210
			6,461
			74,683
			616
			2,109
			677
			1,253
			922
			-964
			1,401

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AMAZON COM INC		2015-04-27	2015-08-04
40 AMAZON COM INC		2008-10-20	2015-08-04
80 AMERICAN TOWER CORP		2011-02-24	2015-08-04
40 APPLE INC		2014-08-14	2015-08-04
263 APPLE INC		2013-05-01	2015-08-04
140 ARM HOLDINGS PLC SPONSORED ADR		2014-10-28	2015-08-04
58 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2015-08-04
35 BIOGEN INC		2012-05-14	2015-08-04
71 BOEING CO		2010-02-19	2015-08-04
178 BRISTOL MYERS SQUIBB CO		2013-10-18	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,670		2,210	460
21,360		1,839	19,521
7,680		6,269	1,411
4,560		4,171	389
29,981		20,933	9,048
6,313		6,086	227
8,301		3,567	4,734
11,526		4,941	6,585
10,259		6,381	3,878
11,613		8,958	2,655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			460
			19,521
			1,411
			389
			9,048
			227
			4,734
			6,585
			3,878
			2,655

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
21 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-08-04
49 CELGENE CORP		2015-07-22	2015-08-04
53 CELGENE CORP		2013-03-12	2015-08-04
4 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-08-04
9 CHIPOTLE MEXICAN GRIL CL A		2015-04-22	2015-08-04
119 CITIGROUP INC		2015-07-22	2015-08-04
42 CONCHO RESOURCES INC		2014-08-21	2015-08-04
22 CONCHO RESOURCES INC		2013-10-02	2015-08-04
73 COSTCO WHSL CORP NEW COM		2007-05-24	2015-08-04
140 DISNEY WALT CO		2006-01-31	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,355		2,306	1,049
6,442		6,785	-343
6,968		2,970	3,998
2,987		904	2,083
6,720		5,734	986
6,991		7,149	-158
4,440		4,963	-523
2,326		2,782	-456
10,621		4,884	5,737
17,012		7,244	9,768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,049
			-343
			3,998
			2,083
			986
			-158
			-523
			-456
			5,737
			9,768

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 DOLLAR GENERAL CORP		2015-04-24	2015-08-04
20 FACEBOOK INC A		2014-08-14	2015-08-04
284 FACEBOOK INC A		2012-05-25	2015-08-04
129 FIREEYE INC		2014-03-07	2015-08-04
42 FLEETCOR TECHNOLOGIES INC		2014-09-16	2015-08-04
12 FLEETCOR TECHNOLOGIES INC		2014-03-21	2015-08-04
60 GILEAD SCIENCES INC COM		2012-09-27	2015-08-04
1 GOOGLE INC CL A		2015-01-23	2015-08-04
29 GOOGLE INC CL A		2015-07-14	2015-08-04
32 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2015-07-14	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,173		8,989	184
1,878		1,482	396
26,673		18,321	8,352
5,623		10,613	-4,990
6,479		5,776	703
1,851		1,548	303
7,168		2,007	5,161
662		543	119
19,208		17,983	1,225
20,120		18,882	1,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			396
			8,352
			-4,990
			703
			303
			5,161
			119
			1,225
			1,238

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 ILLUMINA INC COM		2010-06-08	2015-08-04
22 INCYTE CORPORATION		2014-01-31	2015-08-04
221 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2015-08-04
46 KROGER CO		2015-02-04	2015-08-04
171 KROGER CO		2015-02-05	2015-08-04
44 LINKEDIN CORP A		2011-11-17	2015-08-04
19 LINKEDIN CORP A		2015-03-12	2015-08-04
42 MARRIOTT INTERNATIONAL INC CL A		2014-08-04	2015-08-04
36 MARRIOTT INTERNATIONAL INC CL A		2015-04-07	2015-08-04
54 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,677		2,232	9,445
2,349		1,450	899
7,425		7,569	-144
1,778		1,640	138
6,611		6,347	264
8,645		4,400	4,245
3,733		4,596	-863
3,037		2,653	384
2,603		2,862	-259
3,905		3,164	741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,445
			899
			-144
			138
			264
			4,245
			-863
			384
			-259
			741

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

List and describe the kind(s) of property 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)
242 MASTERCARD INC CL A		2009-02-12	2015-08-04
66 MCGRAW-HILL COMPANIES INC COM		2014-11-17	2015-08-04
67 MONSANTO CO		2010-12-29	2015-08-04
40 MONSTER BEVERAGE CORPORATION		2015-04-27	2015-08-04
59 MORGAN STANLEY		2014-12-04	2015-08-04
148 MORGAN STANLEY		2012-12-12	2015-08-04
14 NETFLIX COM INC		2014-10-31	2015-08-04
129 NETFLIX COM INC		2013-07-16	2015-08-04
132 NIKE INC CL B		2007-11-26	2015-08-04
31 NIKE INC CL B		2015-01-26	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,713		3,775	19,938
6,690		6,057	633
6,898		4,592	2,306
6,133		5,779	354
2,309		2,148	161
5,791		3,985	1,806
1,655		778	877
15,248		5,811	9,437
15,230		7,293	7,937
3,577		2,974	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,938
			633
			2,306
			354
			161
			1,806
			877
			9,437
			7,937
			603

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

List and describe the kind(s) of property 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)
136 NOVO NORDISK A S ADR		2011-02-10	2015-08-04
8 O REILLY AUTOMOTIVE INC		2014-10-15	2015-08-04
32 O REILLY AUTOMOTIVE INC		2014-04-07	2015-08-04
11 PALO ALTO NETWORKS INC		2015-07-23	2015-08-04
10 PRICELINE GROUP, INC		2011-02-24	2015-08-04
124 RED HAT INC		2010-09-30	2015-08-04
18 REGENERON PHARMACEUTICALS INC		2015-05-21	2015-08-04
22 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-08-04
32 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2015-08-04
53 SALESFORCE COM		2015-07-27	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,131		3,197	4,934
1,938		1,186	752
7,753		4,777	2,976
2,051		2,185	-134
12,553		4,855	7,698
9,834		5,533	4,301
10,782		9,500	1,282
2,667		2,136	531
3,879		3,569	310
3,828		3,830	-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	
			4,934
			752
			2,976
			-134
			7,698
			4,301
			1,282
			531
			310
			-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)
147 SALESFORCE COM		2009-06-15	2015-08-04
27 SHERWIN-WILLIAMS CO		2015-03-20	2015-08-04
20 SHIRE PLC SPONSORED ADR		2014-12-12	2015-08-04
41 SHIRE PLC SPONSORED ADR		2015-03-31	2015-08-04
44 SPLUNK INC		2014-09-16	2015-08-04
63 SPLUNK INC		2012-10-10	2015-08-04
164 STARBUCKS CORP COM		2015-04-28	2015-08-04
115 STARBUCKS CORP COM		2013-09-11	2015-08-04
70 TJX COS INC NEW COM		2012-05-15	2015-08-04
17 TESLA MOTORS INC		2015-01-23	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,618		3,263	7,355
7,517		7,807	-290
5,057		4,329	728
10,366		10,038	328
3,017		2,474	543
4,320		3,387	933
9,597		8,254	1,343
6,730		4,236	2,494
4,871		2,971	1,900
4,462		3,418	1,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,355
			-290
			728
			328
			543
			933
			1,343
			2,494
			1,900
			1,044

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TESLA MOTORS INC		2015-03-11	2015-08-04
10 TESLA MOTORS INC		2013-09-06	2015-08-04
32 TIFFANY & CO NEW COM		2015-07-15	2015-08-04
43 TIFFANY & CO NEW COM		2014-06-03	2015-08-04
92 TIME WARNER INC		2015-03-20	2015-08-04
50 TRIPADVISOR INC CLASS I		2013-10-30	2015-08-04
14 TWITTER INC		2014-11-13	2015-08-04
52 TWITTER INC		2013-11-08	2015-08-04
105 UNDER ARMOUR INC CLASS A		2013-10-03	2015-08-04
91 VISA INC CLASS A SHARES		2015-07-27	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,837		1,356	481
2,625		1,752	873
3,058		3,008	50
4,109		4,295	-186
8,080		8,173	-93
3,949		4,127	-178
414		594	-180
1,538		2,234	-696
10,378		4,246	6,132
6,905		6,734	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			481
			873
			50
			-186
			-93
			-178
			-180
			-696
			6,132
			171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
189 VISA INC CLASS A SHARES		2011-12-19	2015-08-04
37 VMWARE INC CLASS A		2009-10-12	2015-08-04
66 WORKDAY INC CL A		2014-08-21	2015-08-04
27 WORKDAY INC CL A		2015-06-10	2015-08-04
45 ALLERGAN PLC SEDOL BY9D546		2014-09-24	2015-08-04
60 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-13	2015-08-04
72 HUNTINGTON BANCSHARES INC		2015-01-05	2015-08-05
10 VMWARE INC CLASS A		2009-10-13	2015-08-06
5980 538 BLACKROCK CORE BOND PORTFOLIO		2000-02-22	2015-08-07
4 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,341		7,331	7,010
3,375		1,615	1,760
5,539		5,791	-252
2,266		2,154	112
15,061		11,642	3,419
5,766		6,401	-635
846		742	104
852		435	417
57,772		54,023	3,749
8		11	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,010
			1,760
			-252
			112
			3,419
			-635
			104
			417
			3,749
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 VOYA FINL INC COM		2013-05-02	2015-08-10
6 VMWARE INC CLASS A		2015-01-20	2015-08-11
6 VMWARE INC CLASS A		2015-05-12	2015-08-11
23 DEVON ENERGY CORP NEW		2015-02-09	2015-08-12
20 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-08-13
36 SOUTHWESTERN ENERGY CO COM		2014-07-14	2015-08-13
18 DEVON ENERGY CORP NEW		2015-03-12	2015-08-17
4 DEVON ENERGY CORP NEW		2015-02-09	2015-08-17
9 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-08-17
14 ENVISION HEALTHCARE HOLDINGS		2015-06-09	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)
728		319	409
517		484	33
517		531	-14
1,101		1,507	-406
354		763	-409
637		1,545	-908
841		1,084	-243
187		262	-75
399		313	86
620		511	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			409
			33
			-14
			-406
			-409
			-908
			-243
			-75
			86
			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)
1 TEREX CORP NEW		2015-06-04	2015-08-17
19 TEREX CORP NEW		2013-09-23	2015-08-17
19 TRIPADVISOR INC CLASS I		2013-10-25	2015-08-18
15 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-19
12 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-20
16 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-21
54 TYCO INTL PL SEDOL BQRQXQ9		2015-05-21	2015-08-24
18 CAMERON INTL CORP		2015-06-26	2015-08-26
6 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-08-27
4 VMWARE INC CLASS A		2015-01-20	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
484		649	-165
1,372		1,473	-101
1,079		1,129	-50
847		900	-53
1,122		1,150	-28
1,882		2,207	-325
1,076		966	110
252		300	-48
315		322	-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	
			-165
			-101
			-50
			-53
			-28
			-325
			110
			-48
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-02
70 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-09-08
26 CITIGROUP INC		2015-07-21	2015-09-08
25 CITIGROUP INC		2015-07-21	2015-09-08
8 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-08
7 TWITTER INC		2014-11-13	2015-09-08
47 TWITTER INC		2014-04-10	2015-09-08
6 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
4 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
27 TWITTER INC		2014-05-27	2015-09-09

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)
283		350	-67
933		883	50
1,339		1,539	-200
1,285		1,478	-193
543		569	-26
193		297	-104
1,293		1,836	-543
407		427	-20
271		285	-14
729		831	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			50
			-200
			-193
			-26
			-104
			-543
			-20
			-14
			-102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 TWITTER INC		2014-05-27	2015-09-09
9 MONSANTO CO		2010-12-27	2015-09-14
22 CAMERON INTL CORP		2015-06-26	2015-09-15
11 CONAGRA FOODS INC		2014-12-09	2015-09-15
33 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-15
8 MONSANTO CO		2010-12-27	2015-09-15
23 SOUTHWESTERN ENERGY CO COM		2014-09-29	2015-09-15
12 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-09-15
26 CONCHO RESOURCES INC		2013-10-02	2015-09-16
8 MONSANTO CO		2010-12-21	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
798		890	-92
820		613	207
1,406		1,181	225
460		404	56
1,452		1,586	-134
724		534	190
358		743	-385
187		458	-271
2,610		2,968	-358
719		532	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			207
			225
			56
			-134
			190
			-385
			-271
			-358
			187

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MONSANTO CO		2010-12-21	2015-09-16
12 WESTERN DIGITAL CORP		2015-04-08	2015-09-16
34 JACOBS ENGINEERING GROUP INC		2015-04-01	2015-09-17
13 TEREX CORP NEW		2015-01-12	2015-09-17
24 TEREX CORP NEW		2015-06-04	2015-09-17
68 ATMEL CORP		2014-11-10	2015-09-21
2 ATMEL CORP		2014-01-14	2015-09-21
25 ATMEL CORP		2014-11-10	2015-09-21
93 ATMEL CORP		2014-02-06	2015-09-21
37 PANDORA MEDIA INC		2015-02-06	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
901		663	238
972		1,182	-210
1,344		1,541	-197
255		317	-62
471		601	-130
562		515	47
17		17	
204		189	15
760		686	74
741		563	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			-210
			-197
			-62
			-130
			47
			15
			74
			178

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-03-06	2015-09-22
40 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-04-28	2015-09-22
9 GILEAD SCIENCES INC COM		2012-09-27	2015-09-24
23 BEST BUY INC		2015-02-24	2015-09-25
10 GILEAD SCIENCES INC COM		2012-09-27	2015-09-25
24 TEREX CORP NEW		2015-01-12	2015-09-25
19 GILEAD SCIENCES INC COM		2012-09-27	2015-09-28
29 GILEAD SCIENCES INC COM		2012-09-27	2015-09-29
12 WHOLE FOODS MKT INC COM		2015-03-12	2015-09-29
27 WHOLE FOODS MKT INC COM		2015-06-25	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		919	-248
368		579	-211
918		301	617
852		886	-34
1,021		333	688
412		585	-173
1,835		628	1,207
2,812		959	1,853
375		655	-280
843		1,096	-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-248
			-211
			617
			-34
			688
			-173
			1,207
			1,853
			-280
			-253

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-09-30
8 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-01
16 GILEAD SCIENCES INC COM		2012-09-27	2015-10-01
9 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-02
15 GILEAD SCIENCES INC COM		2012-09-27	2015-10-02
33 ZIONS BANCORP		2015-01-06	2015-10-02
10 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-05
11 INCYTE CORPORATION		2014-02-14	2015-10-05
74 STEEL DYNAMICS INC		2015-05-06	2015-10-05
6 BIOGEN INC		2012-05-14	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		878	258
1,163		861	302
1,559		529	1,030
1,334		966	368
1,430		496	934
892		885	7
1,510		1,074	436
1,320		720	600
1,337		1,614	-277
1,643		821	822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			258
			302
			1,030
			368
			934
			7
			436
			600
			-277
			822

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BIOGEN INC		2012-05-14	2015-10-06
18 CITRIX SYSTEMS INC		2013-10-10	2015-10-07
24 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-10-07
19 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2015-10-07
9 VMWARE INC CLASS A		2009-10-22	2015-10-12
31 VMWARE INC CLASS A		2015-09-11	2015-10-12
15 XILINX INC COM		2015-06-03	2015-10-12
21 VMWARE INC CLASS A		2009-10-06	2015-10-13
27 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2015-10-14
11 VMWARE INC CLASS A		2009-10-06	2015-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
828		410	418
1,288		999	289
367		686	-319
693		266	427
642		390	252
2,212		2,478	-266
670		715	-45
1,456		890	566
963		877	86
760		450	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			418
			289
			-319
			427
			252
			-266
			-45
			566
			86
			310

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 FIFTH THIRD BANCORP		2015-08-21	2015-10-15
95 FIFTH THIRD BANCORP		2014-07-25	2015-10-15
9 VMWARE INC CLASS A		2009-10-06	2015-10-15
8 FLEETCOR TECHNOLOGIES INC		2014-03-20	2015-10-21
7 FLEETCOR TECHNOLOGIES INC		2014-03-28	2015-10-21
13 INCYTE CORPORATION		2014-01-24	2015-10-21
12 INCYTE CORPORATION		2014-01-24	2015-10-21
10 SANDISK CORP		2015-10-14	2015-10-21
5 MID AMER APT CMNTYS INC		2015-03-31	2015-10-22
5 AFFILIATED MANAGERS GROUP INC		2015-09-01	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		385	-24
1,805		1,967	-162
613		368	245
1,165		949	216
1,014		797	217
1,390		838	552
1,294		771	523
771		682	89
429		386	43
908		909	-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	
			-24
			-162
			245
			216
			217
			552
			523
			89
			43
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMERICAN TOWER CORP		2015-08-10	2015-10-23
2 AMERICAN TOWER CORP		2015-08-10	2015-10-23
7 AMERICAN TOWER CORP		2011-02-24	2015-10-23
115 ANTERO RESOURCES CORP		2015-07-16	2015-10-23
36 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	2015-10-23
30 BAXALTA INC -W/I		2015-09-30	2015-10-23
43 WR BERKLEY CORP		2015-06-29	2015-10-23
21 BEST BUY INC		2015-02-24	2015-10-23
15 BEST BUY INC		2015-06-24	2015-10-23
92 BRIXMOR PROPERTY GROUP INC		2014-11-12	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
693		702	-9
198		200	-2
692		368	324
2,529		3,244	-715
1,723		1,937	-214
995		954	41
2,378		2,344	34
741		809	-68
529		525	4
2,375		2,245	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-2
			324
			-715
			-214
			41
			34
			-68
			4
			130

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 BRIXMOR PROPERTY GROUP INC		2014-06-26	2015-10-23
68 BROCADE COMMUNICATIONS SYS		2014-10-23	2015-10-23
111 BROCADE COMMUNICATIONS SYS		2014-10-03	2015-10-23
103 BROCADE COMMUNICATIONS SYS		2015-05-14	2015-10-23
30 CF INDUSTRIES HOLDINGS INC		2014-07-09	2015-10-23
10 CF INDUSTRIES HOLDINGS INC		2015-02-23	2015-10-23
12 CARDINAL HEALTH INC		2015-10-14	2015-10-23
26 CELANESE CORP-SERIES A		2012-12-21	2015-10-23
10 CELANESE CORP-SERIES A		2015-06-04	2015-10-23
108 CITIZENS FINANCIAL GROUP		2015-03-26	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,162		1,024	138
716		673	43
1,169		1,193	-24
1,085		1,145	-60
1,625		1,462	163
542		621	-79
960		952	8
1,811		1,158	653
697		699	-2
2,613		2,634	-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	
			138
			43
			-24
			-60
			163
			-79
			8
			653
			-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, (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)
47 CITIZENS FINANCIAL GROUP		2015-07-29	2015-10-23
60 CONAGRA FOODS INC		2014-10-24	2015-10-23
25 CONCHO RESOURCES INC		2015-06-08	2015-10-23
106 DDR CORP		2013-05-16	2015-10-23
43 DDR CORP		2014-12-09	2015-10-23
50 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2015-10-23
13 EDGEWELL PERSONAL CARE CO-WI		2014-06-23	2015-10-23
7 EDGEWELL PERSONAL CARE CO-WI		2014-12-02	2015-10-23
35 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-10-23
17 FEDERAL REALTY INVT TRUST SH BEN INT NEWREIT		2015-09-30	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,137		1,230	-93
2,474		2,052	422
2,810		2,876	-66
1,788		1,955	-167
725		782	-57
1,487		1,647	-160
1,104		1,168	-64
594		681	-87
960		1,217	-257
2,423		2,316	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			422
			-66
			-167
			-57
			-160
			-64
			-87
			-257
			107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 FIDELITY NATIONAL INFORMATION		2015-05-06	2015-10-23
129 FIRST DATA CORP- CLASS A		2015-10-15	2015-10-23
102 FIRST HORIZON NATL CORP		2015-02-18	2015-10-23
26 FIRSTENERGY CORP		2014-10-23	2015-10-23
68 FIRSTENERGY CORP		2013-10-18	2015-10-23
39 FORTUNE BRANDS HOME & SEC		2014-07-23	2015-10-23
7 FORTUNE BRANDS HOME & SEC		2015-03-16	2015-10-23
10 FOSSIL GROUP INC		2014-05-21	2015-10-23
11 FOSSIL GROUP INC		2015-07-14	2015-10-23
49 GALLAGHER ARTHUR J & CO		2014-01-02	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,056		2,769	287
2,110		2,036	74
1,425		1,474	-49
823		922	-99
2,154		2,447	-293
2,020		1,527	493
363		316	47
519		984	-465
571		788	-217
2,134		2,300	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			74
			-49
			-99
			-293
			493
			47
			-465
			-217
			-166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 GAP INC		2014-04-10	2015-10-23
30 GAP INC		2014-10-24	2015-10-23
22 GAP INC		2015-05-28	2015-10-23
136 GENWORTH FINL INC COM CL A		2014-12-18	2015-10-23
46 GULFPORT ENERGY CORP NEW		2015-09-11	2015-10-23
85 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2015-10-23
67 HERTZ GLOBAL HOLDINGS INC		2015-05-14	2015-10-23
38 HERTZ GLOBAL HOLDINGS INC		2015-03-18	2015-10-23
205 HUNTINGTON BANCSHARES INC		2013-09-18	2015-10-23
96 HUNTINGTON BANCSHARES INC		2015-10-02	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,289		1,865	-576
805		1,137	-332
591		834	-243
672		1,054	-382
1,425		1,431	-6
1,628		2,382	-754
1,283		1,214	69
728		828	-100
2,276		1,765	511
1,066		1,007	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-576
			-332
			-243
			-382
			-6
			-754
			69
			-100
			511
			59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 HUNTINGTON BANCSHARES INC		2015-01-05	2015-10-23
14 IAC / INTERACTIVECORP-W/I		2015-09-23	2015-10-23
15 INTUIT SOFTWARE		2015-09-21	2015-10-23
10 KANSAS CITY SOUTHERN		2014-05-27	2015-10-23
11 KANSAS CITY SOUTHERN		2015-05-18	2015-10-23
48 KATE SPADE & CO		2015-01-29	2015-10-23
23 KIRBY CORP		2015-01-12	2015-10-23
14 LABORATORY CORP OF AMERICA HLDG		2015-06-03	2015-10-23
21 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2015-10-23
13 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		258	20
958		961	-3
1,465		1,281	184
859		1,070	-211
945		1,037	-92
951		1,529	-578
1,486		1,856	-370
1,557		1,634	-77
2,336		2,090	246
499		453	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			184
			-211
			-92
			-578
			-370
			-77
			246
			46

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

List and describe the kind(s) of property 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)
22 LIBERTY MEDIA CORP - C W/I		2013-04-12	2015-10-23
12 LIBERTY MEDIA CORP - C W/I		2015-07-07	2015-10-23
69 LINCOLN NATIONAL CORP		2013-07-18	2015-10-23
19 M&T BK CORP		2015-10-16	2015-10-23
33 MGM MIRAGE		2015-05-28	2015-10-23
95 MGM MIRAGE		2012-05-22	2015-10-23
4 MARTIN MARIETTA MATLS INC		2015-05-05	2015-10-23
8 MARTIN MARIETTA MATLS INC		2015-04-20	2015-10-23
3 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2015-10-23
53 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
844		621	223
460		429	31
3,606		3,072	534
2,312		2,252	60
702		665	37
2,020		1,500	520
611		591	20
1,222		1,120	102
114		97	17
2,022		1,477	545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			31
			534
			60
			37
			520
			20
			102
			17
			545

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 MEAD JOHNSON NUTRITION CO		2015-05-04	2015-10-23
9 MID AMER APT CMNTYS INC		2015-03-31	2015-10-23
7 MID AMER APT CMNTYS INC		2015-05-28	2015-10-23
7 MOHAWK INDS INC		2014-09-22	2015-10-23
29 MOLSON COORS BREWING COMPANY		2014-11-04	2015-10-23
69 NRG ENERGY, INC		2014-10-06	2015-10-23
24 NRG ENERGY, INC		2015-04-10	2015-10-23
38 NAVIENT CORP-WHEN DISTRIBUTE		2015-01-30	2015-10-23
153 NAVIENT CORP-WHEN DISTRIBUTE		2009-08-04	2015-10-23
46 NEWFIELD EXPLORATION CO		2015-07-16	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,022		2,329	-307
770		694	76
599		540	59
1,367		970	397
2,565		2,194	371
969		2,167	-1,198
337		594	-257
515		746	-231
2,075		1,378	697
1,807		1,590	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-307
			76
			59
			397
			371
			-1,198
			-257
			-231
			697
			217

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
60 NOBLE ENERGY INC COM		2015-08-14	2015-10-23
40 PG&E CORP		2014-05-21	2015-10-23
29 PACKAGING CORP OF AMERICA COM		2013-04-17	2015-10-23
9 PACKAGING CORP OF AMERICA COM		2015-04-22	2015-10-23
29 PACWEST BANCORP		2015-09-03	2015-10-23
47 PANDORA MEDIA INC		2015-02-06	2015-10-23
13 PIONEER NAT RES CO		2015-06-19	2015-10-23
7 PIONEER NAT RES CO		2015-02-18	2015-10-23
52 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2015-10-23
39 PROLOGIS INC		2015-04-22	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,160		2,095	65
2,148		1,782	366
1,929		1,479	450
599		647	-48
1,305		1,214	91
583		715	-132
1,784		1,806	-22
960		1,102	-142
2,617		1,067	1,550
1,673		1,650	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	
			65
			366
			450
			-48
			91
			-132
			-22
			-142
			1,550
			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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
37 PROLOGIS INC		2015-05-13	2015-10-23
53 RLJ LODGING TRUST		2014-05-27	2015-10-23
14 RLJ LODGING TRUST		2015-08-25	2015-10-23
19 RLJ LODGING TRUST		2015-01-13	2015-10-23
11 RALPH LAUREN CORP		2015-04-01	2015-10-23
21 RALPH LAUREN CORP		2015-05-13	2015-10-23
11 RAYMOND JAMES FINANCIAL INC		2015-04-09	2015-10-23
31 RAYMOND JAMES FINANCIAL INC		2015-06-29	2015-10-23
42 RAYMOND JAMES FINANCIAL INC		2013-09-04	2015-10-23
61 SLM CORP		2015-03-09	2015-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,587		1,492	95
1,340		1,473	-133
354		387	-33
481		672	-191
1,243		1,438	-195
2,374		2,644	-270
587		625	-38
1,654		1,735	-81
2,242		1,852	390
431		576	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			-133
			-33
			-191
			-195
			-270
			-38
			-81
			390
			-145

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

List and describe the kind(s) of property 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)
240 SLM CORP		2009-08-04	2015-10-23
11 SCANA CORP W/I		2015-03-12	2015-10-23
28 SCANA CORP W/I		2009-10-14	2015-10-23
19 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2015-10-23
8 SCRIPPS NETWORKS INTERAC CL A		2015-06-08	2015-10-23
37 SEMPRA ENERGY		2010-06-30	2015-10-23
77 SOUTHWESTERN ENERGY CO COM		2014-12-12	2015-10-23
30 STAPLES INC COM		2015-08-25	2015-10-23
153 STAPLES INC COM		2014-05-20	2015-10-23
34 STARWOOD PROPERTY TRUST INC		2014-12-15	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,697		1,499	198
632		584	48
1,610		976	634
1,081		1,170	-89
455		543	-88
3,755		2,634	1,121
854		2,050	-1,196
377		407	-30
1,922		1,759	163
698		794	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			48
			634
			-89
			-88
			1,121
			-1,196
			-30
			163
			-96

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

List and describe the kind(s) of property 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)
79 STARWOOD PROPERTY TRUST INC		2013-07-01	2015-10-23
61 SYMANTEC CORP COM		2015-10-08	2015-10-23
10 TESORO CORP		2015-10-14	2015-10-23
50 TEXTRON INC		2013-05-20	2015-10-23
25 TRIUMPH GROUP INC NEW		2013-08-26	2015-10-23
61 TYSON FOODS INC CLASS A		2014-06-20	2015-10-23
26 UNITED CONTINENTAL HOLDINGS INC		2015-03-10	2015-10-23
37 UNITED CONTINENTAL HOLDINGS INC		2015-05-21	2015-10-23
33 VENTAS INC		2015-09-28	2015-10-23
167 VIAVI SOLUTIONS INC -W/I		2015-04-28	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,621		2,128	-507
1,260		1,278	-18
1,038		994	44
1,950		1,372	578
1,093		1,759	-666
2,898		2,271	627
1,540		1,632	-92
2,192		1,995	197
1,816		1,857	-41
980		1,179	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-507
			-18
			44
			578
			-666
			627
			-92
			197
			-41
			-199

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 VISTA OUTDOOR INC-WI		2014-10-20	2015-10-23
26 VISTA OUTDOOR INC-WI		2014-11-04	2015-10-23
15 VMWARE INC CLASS A		2015-01-20	2015-10-23
22 VMWARE INC CLASS A		2015-09-02	2015-10-23
21 VORNADO REALTY TRUST		2015-09-30	2015-10-23
37 VOYA FINL INC COM		2013-05-02	2015-10-23
15 WESTERN DIGITAL CORP		2015-04-08	2015-10-23
7 WESTERN DIGITAL CORP		2015-07-09	2015-10-23
10 WEX INC		2015-09-23	2015-10-23
17 WHOLE FOODS MKT INC COM		2015-07-30	2015-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
254		207	47
1,100		807	293
861		1,142	-281
1,263		1,590	-327
2,085		1,893	192
1,496		737	759
1,040		1,406	-366
485		548	-63
942		928	14
546		618	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			293
			-281
			-327
			192
			759
			-366
			-63
			14
			-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, (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)
27 WHOLE FOODS MKT INC COM		2014-07-31	2015-10-23
15 WILLIAMS SONOMA INC		2015-09-25	2015-10-23
13 XILINX INC COM		2015-06-03	2015-10-23
33 XILINX INC COM		2015-07-09	2015-10-23
84 ZIONS BANCORP		2015-01-06	2015-10-23
50 AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2014-11-12	2015-10-23
26 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2015-10-23
44 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-05-18	2015-10-23
13 EVEREST RE GROUP LTD		2004-12-09	2015-10-23
37 INGERSOLL-RAND PLC SEDOL B633030		2015-08-24	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		1,010	-143
1,070		1,183	-113
616		597	19
1,556		1,381	175
2,395		2,247	148
1,491		1,030	461
1,471		1,616	-145
2,490		3,007	-517
2,325		1,022	1,303
2,093		2,054	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	
			-143
			-113
			19
			175
			148
			461
			-145
			-517
			1,303
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-10-23
46 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2015-10-23
16 MYLAN N V		2015-03-02	2015-10-23
36 MYLAN N V		2015-08-24	2015-10-23
14 APPLE INC		2013-07-16	2015-10-26
15 APPLE INC		2013-07-16	2015-10-26
7 DOLLAR GENERAL CORP		2015-04-27	2015-10-26
5 DOLLAR GENERAL CORP		2015-04-21	2015-10-26
12 DOLLAR GENERAL CORP		2015-04-21	2015-10-26
14 DOLLAR GENERAL CORP		2015-04-23	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,551		1,373	178
1,783		643	1,140
655		923	-268
1,473		1,659	-186
1,614		853	761
1,729		914	815
461		535	-74
330		380	-50
791		912	-121
910		1,063	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			1,140
			-268
			-186
			761
			815
			-74
			-50
			-121
			-153

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 DOLLAR GENERAL CORP		2015-04-22	2015-10-28
34 DOLLAR GENERAL CORP		2015-04-21	2015-10-28
20 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
20 SBA COMMUNICATIONS CORP (IPO)		2014-02-25	2015-10-28
1410 SPDR TR UNIT SER 1		2013-03-11	2015-10-29
7 ALLERGAN PLC SEDOL BY9D546		2014-10-06	2015-10-29
5 CHIPOTLE MEXICAN GRIL CL A		2011-01-21	2015-11-03
27 DOLLAR GENERAL CORP		2015-04-28	2015-11-03
17 DOLLAR GENERAL CORP		2015-05-04	2015-11-03
4 MONSTER BEVERAGE CORPORATION		2015-04-22	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,098		2,427	-329
2,252		2,568	-316
2,355		1,938	417
2,343		1,918	425
294,205		219,086	75,119
2,203		1,710	493
3,139		1,118	2,021
1,847		2,026	-179
1,163		1,256	-93
541		560	-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	
			-329
			-316
			417
			425
			75,119
			493
			2,021
			-179
			-93
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 MONSTER BEVERAGE CORPORATION		2015-05-04	2015-11-03
5 CHIPOTLE MEXICAN GRIL CL A		2011-01-21	2015-11-04
17 DOLLAR GENERAL CORP		2015-05-04	2015-11-06
25 DOLLAR GENERAL CORP		2015-04-29	2015-11-11
49 FIREEYE INC		2015-01-30	2015-11-12
160 FIREEYE INC		2014-03-13	2015-11-12
48 SBA COMMUNICATIONS CORP (IPO)		2014-02-25	2015-11-13
7007 933 BLACKROCK CORE BOND PORTFOLIO		2000-02-22	2015-11-17
1443 121 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2014-03-05	2015-11-17
135 SPDR TR UNIT SER 1		2013-03-11	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,246		3,529	-283
3,070		1,118	1,952
1,146		1,252	-106
1,594		1,832	-238
1,094		1,666	-572
3,571		5,803	-2,232
5,024		4,581	443
67,136		63,303	3,833
27,376		30,147	-2,771
27,865		20,976	6,889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-283
			1,952
			-106
			-238
			-572
			-2,232
			443
			3,833
			-2,771
			6,889

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-12	2015-11-23
4 AMAZON COM INC		2015-10-06	2015-12-01
1 AMAZON COM INC		2008-12-01	2015-12-01
11 CHIPOTLE MEXICAN GRIL CL A		2011-01-21	2015-12-02
19 MCGRAW-HILL COMPANIES INC COM		2015-09-11	2015-12-04
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,900		2,358	-458
2,692		2,187	505
673		43	630
6,338		2,438	3,900
1,842		1,788	54
			61,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-458
			505
			630
			3,900
			54

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDSHIP CIRCLE OF PITTSBURGH 5872 NORTHUMBERLAND STREET PITTSBURGH,PA 15217	NONE	PC	OUT WITH FRIENDS CLUBS	17,500
ACTION-HOUSING 611 WILLIAM PENN PLACE PITTSBURGH,PA 15219	NONE	PC	MY PLACE	20,000
GREENVILLE AREA PUBLIC LIBRARY 330 MAIN ST GREENVILLE,PA 16125	NONE	PC	CHILDREN'S LIBRARY	30,000
KIDVOICE 437 GRANT STREET PITTSBURGH,PA 152196002	NONE	PC	BOOTSTRAP PROJECT	20,000
CHILDREN'S AID SOCIETY OF MERCER COUNTY 350 W MARKET ST MERCER,PA 161371014	NONE	PC	FAMILY LIFE PROGRAM	20,000
MERCER AREA LIBRARY 110 E VENANGO STREET MERCER,PA 16137	NONE	PC	MULTI-SENSORY ENVIR EQUIP	5,000
THE MATTRESS FACTORY 500 SAMPSONIA WAY PITTSBURGH,PA 152124444	NONE	PC	OUTREACH PROGRAMS	20,000
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH,PA 152125250	NONE	PC	POST-FOSTER CARE YOUTH	20,000
THE PITTSBURGH PROJECT 2801 N CHARLES STREET PITTSBURGH,PA 15214	NONE	PC	YOUTH PROGRAMS	20,000
FRICK ART & HISTORICAL CENTER 7227 REYNOLDS ST PITTSBURGH,PA 152082919	NONE	PC	FRICK YOUTH	17,514
WHOLE LIFE SERVICES INC 1565 E STATE ST HERMITAGE,PA 16148	NONE	PC	IT'SWEET EQUIPMENT &	20,000
EARTHEN VESSELS OUTREACH 250 S PACIFIC AVE PITTSBURGH,PA 15224	NONE	PC	AFTER SCHOOL STEM	7,500
ASSEMBLE INC 5125 PENN AVE FLR 1 PITTSBURGH,PA 152241636	NONE	PC	AFTERSCHOOL & CRAFTERNOONS	10,000
ADONAI CENTER 1821 BRIGHTON RD PITTSBURGH,PA 15212	NONE	PC	ADONAI FELLOWS PROGRAM	12,500
Total				240,014

TY 2015 Investments Corporate Stock Schedule

Name: JAMES FRANCES MCCANDLESS TRUST

EIN: 25-1347840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	559,232	1,118,675

TY 2015 Investments - Other Schedule

Name: JAMES FRANCES MCCANDLESS TRUST

EIN: 25-1347840

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,824,554	1,802,495
MUTUAL FUNDS - EQUITY	AT COST	2,237,822	2,304,870
WARRANTS			

TY 2015 Other Expenses Schedule**Name:** JAMES FRANCES MCCANDLESS TRUST**EIN:** 25-1347840

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	10,164	10,164		0
GRANTMAKING FEES	16,640	0		16,640
ADR SERVICE FEES	42	42		0

TY 2015 Other Income Schedule

Name: JAMES FRANCES MCCANDLESS TRUST

EIN: 25-1347840

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	3,766	0	

TY 2015 Other Increases Schedule

Name: JAMES FRANCES MCCANDLESS TRUST

EIN: 25-1347840

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	3

TY 2015 Taxes Schedule

Name: JAMES FRANCES MCCANDLESS TRUST

EIN: 25-1347840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	161	161		0
FEDERAL ESTIMATES - PRINCIPAL	3,908	0		0