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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: ARTHUR MAYER CHARITABLE FOUNDATION. A Employer identification number: 25-6155876. B Telephone number: (412) 762-8133. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 4947(a)(1) nonexempt charitable trust. I Fair market value of all assets at end of year: \$7,242,708.

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

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	253,856	191,611	191,611
	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)	1,212,634	673,682	1,327,093
	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)	4,306,704	5,559,437	5,724,004
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,773,194	6,424,730	7,242,708	
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	5,770,181	6,393,383	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,013	31,347	
30 Total net assets or fund balances (see instructions)	5,773,194	6,424,730		
31 Total liabilities and net assets/fund balances (see instructions)	5,773,194	6,424,730		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,773,194
2	Enter amount from Part I, line 27a	2	651,128
3	Other increases not included in line 2 (itemize) ▶ _____	3	408
4	Add lines 1, 2, and 3	4	6,424,730
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	6,424,730

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	Date acquired	Date sold
	(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) 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	917,529
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	303,530	7,300,232	0.041578
2013	289,724	6,726,664	0.043071
2012	282,813	6,398,990	0.044197
2011	266,702	6,349,652	0.042003
2010	275,385	6,058,045	0.045458
2 Total of line 1, column (d).			2 0.216307
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 0.043261
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 7,363,423
5 Multiply line 4 by line 3.			5 318,549
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 9,845
7 Add lines 5 and 6.			7 328,394
8 Enter qualifying distributions from Part XII, line 4.			8 323,190

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	19,691
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	19,691
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	19,691
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,524
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	12,524
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,167
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 762-8133 Located at 620 LIBERTY AVENUE 10TH FL PITTSBURGH PA ZIP+4 152222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 620 LIBERTY AVE PITTSBURGH, PA 15222	TRUSTEE 12	59,471		

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,475,556
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,475,556
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	7,475,556
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,133
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,363,423
6	Minimum investment return. Enter 5% of line 5.	6	368,171

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	368,171
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	19,691
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,691
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	348,480
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	348,480
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	348,480

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	323,190
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	323,190
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	323,190

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				348,480
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			177,979	
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 \blacktriangleright \$ <u>323,190</u>				
a Applied to 2014, but not more than line 2a			177,979	
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.				145,211
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.				203,269
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				320,216
b <i>Approved for future payment</i>				
Total				3b

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

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

Table with columns Yes and No for various transaction types (1a(1), 1a(2), 1b(1) through 1b(6), 1c).

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature of officer or trustee, Date (2016-04-13), Title

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

Table for Paid Preparer Use Only with fields for name, signature, date, firm name, address, EIN, and phone number.

Form 990PF Part IV - Capital 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)
41 SCHLUMBERGER LTD COM		2014-06-25	2015-01-01
40 SCHLUMBERGER LTD COM		2014-04-22	2015-01-01
58 DUNKIN BRANDS GROUP INC		2011-11-22	2015-01-05
59 DUNKIN BRANDS GROUP INC		2011-11-23	2015-01-05
33 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2015-01-06
78 ATMEL CORP		2014-01-14	2015-01-07
9 CITRIX SYSTEMS INC		2013-10-10	2015-01-07
11 TEXTRON INC		2013-05-20	2015-01-07
7 TRIUMPH GROUP INC NEW		2013-04-05	2015-01-07
12 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)
3,556		4,733	-1,177
3,478		4,211	-733
2,474		1,461	1,013
2,482		1,470	1,012
2,208		1,541	667
626		674	-48
554		531	23
456		309	147
454		549	-95
777		450	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,177
			-733
			1,013
			1,012
			667
			-48
			23
			147
			-95
			327

Form 990PF Part IV - Capital 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 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2015-01-07
36 FIFTH THIRD BANCORP		2014-07-25	2015-01-08
17 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2015-01-08
54 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2015-01-08
6 O REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
16 TIFFANY & CO NEW COM		2014-12-02	2015-01-12
19 TIFFANY & CO NEW COM		2014-11-26	2015-01-13
14 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-04	2015-01-14
18 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-07-18	2015-01-15
9 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)
3,162		1,985	1,177
698		762	-64
580		423	157
3,748		2,206	1,542
1,111		913	198
1,417		1,711	-294
1,634		2,031	-397
2,446		2,052	394
3,211		2,438	773
852		648	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,177
			-64
			157
			1,542
			198
			-294
			-397
			394
			773
			204

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 LIBERTY BROADBAND-A		2013-04-12	2015-01-15
30 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
29 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
30 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
1 AMC NETWORKS INC-A W		2014-01-15	2015-01-20
1 BROADCOM CORP		2015-01-05	2015-01-20
1 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-01-20
2 FIRSTENERGY CORP		2013-10-18	2015-01-20
1 FORTUNE BRANDS HOME & SEC		2014-07-23	2015-01-20
1 FOSSIL GROUP INC		2014-05-21	2015-01-20

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)
145		127	18
5,672		4,129	1,543
5,744		2,825	2,919
5,999		2,922	3,077
62		70	-8
42		43	-1
39		45	-6
82		76	6
44		39	5
98		101	-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	
			18
			1,543
			2,919
			3,077
			-8
			-1
			-6
			6
			5
			-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)
1 GALLAGHER ARTHUR J & CO		2014-01-28	2015-01-20
1 KANSAS CITY SOUTHERN		2014-05-27	2015-01-20
1 KIRBY CORP		2015-01-12	2015-01-20
3 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	2015-01-20
1 M&T BK CORP		2011-01-07	2015-01-20
17 MAXIM INTEGRATED PRODS INC COM		2014-07-17	2015-01-20
5 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-01-20
78 MORGAN STANLEY		2014-12-08	2015-01-20
77 MORGAN STANLEY		2014-12-04	2015-01-20
2 NRG ENERGY, INC		2014-10-06	2015-01-20

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)
46		47	-1
110		108	2
78		81	-3
83		21	62
113		87	26
547		570	-23
161		154	7
2,680		2,948	-268
2,656		2,862	-206
51		63	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			2
			-3
			62
			26
			-23
			7
			-268
			-206
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
1 NASDAQ INC		2013-10-04	2015-01-20
4 NAVIENT CORP-WHEN DISTRIBUTE		2014-10-02	2015-01-20
1 NETAPP INC		2014-02-13	2015-01-20
29 PRECISION CASTPARTS CORP		2009-10-28	2015-01-20
1 RAYMOND JAMES FINANCIAL INC		2014-04-14	2015-01-20
1 RELIANCE STL & ALUM CO		2013-07-02	2015-01-20
9 SLM CORP		2014-05-16	2015-01-20
1 SEMPRA ENERGY		2014-10-09	2015-01-20
6 STAPLES INC COM		2014-05-20	2015-01-20
1 TAUBMAN CTRS INC		2013-06-26	2015-01-20

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)
46		33	13
79		70	9
38		41	-3
5,901		2,825	3,076
52		49	3
53		66	-13
87		80	7
113		106	7
102		70	32
83		75	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			9
			-3
			3,076
			3
			-13
			7
			7
			32
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 TESORO CORP		2014-12-10	2015-01-20
2 TYSON FOODS INC CLASS A		2014-07-08	2015-01-20
2 UNUMPROVIDENT CORP COM		2014-03-12	2015-01-20
2 VOYA FINL INC COM		2013-05-02	2015-01-20
1 WEX INC		2015-01-14	2015-01-20
6 XEROX CORP COM		2014-01-17	2015-01-20
1 ZIMMER HOLDINGS INC		2014-05-16	2015-01-20
1 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-01-20
15 LIBERTY MEDIA CORP		2013-04-12	2015-01-21
21 RED HAT INC		2015-01-07	2015-01-22

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)
72		75	-3
81		78	3
63		72	-9
77		40	37
92		97	-5
80		74	6
115		100	15
40		39	1
520		466	54
1,362		1,437	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			3
			-9
			37
			-5
			6
			15
			1
			54
			-75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 LIBERTY BROADBAND-RIGHTS W/I TRANSFERRABLE RTS		2001-01-01	2015-01-23
25 TAUBMAN CTRS INC		2013-06-26	2015-01-26
12 PVH CORP		2011-07-19	2015-01-27
6 FOSSIL GROUP INC		2014-05-21	2015-01-29
26 ANALOG DEVICES INC		2014-05-22	2015-01-30
15 ANALOG DEVICES INC		2014-10-13	2015-01-30
4 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2015-01-30
2 CHIPOTLE MEXICAN GRIL CL A		2011-01-14	2015-01-30
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-01-30
13 PERRIGO CO LTD SEDOL BGH1M56		2014-12-19	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)
		17	-17
2,087		1,775	312
1,344		886	458
598		607	-9
1,365		1,339	26
788		646	142
2,845		1,957	888
1,422		465	957
714		226	488
1,981		2,174	-193

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			312
			458
			-9
			26
			142
			888
			957
			488
			-193

Form 990PF Part IV - Capital 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 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-02
39 NASDAQ INC		2011-02-28	2015-02-03
6 VALSPAR CORP		2013-10-23	2015-02-03
18 PERRIGO CO LTD SEDOL BGH1M56		2014-12-17	2015-02-03
20 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04
14 FIRSTENERGY CORP		2013-10-18	2015-02-05
1 MERCK & CO INC		2001-01-01	2015-02-05
253 622 BARON SMALL CAP FUND INSTITUTIONAL		2014-12-03	2015-02-06
4149 754 BARON SMALL CAP FUND INSTITUTIONAL		2008-11-12	2015-02-06
9 BIOGEN INC		2014-12-01	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)
2,744		2,931	-187
1,836		1,004	832
508		415	93
2,716		2,878	-162
3,026		3,093	-67
571		531	40
156		25	131
8,704		8,443	261
142,420		60,040	82,380
3,654		2,781	873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-187
			832
			93
			-162
			-67
			40
			131
			261
			82,380
			873

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 BIOGEN INC		2013-09-25	2015-02-06
358 952 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2014-12-15	2015-02-06
2488 523 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2009-12-16	2015-02-06
16 GAP INC		2014-04-10	2015-02-06
17 633 HARBOR FD INTL FD		2014-12-18	2015-02-06
818 079 HARBOR FD INTL FD		2003-05-13	2015-02-06
220 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2014-11-14	2015-02-06
17 NIKE INC CL B		2015-01-23	2015-02-06
16 NIKE INC CL B		2015-01-23	2015-02-06
12177 985 WELLS FARGO CORE BOND FUND CLASS I		2012-09-10	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)
406		243	163
11,756		11,519	237
81,499		79,064	2,435
666		632	34
1,163		1,160	3
53,977		22,694	31,283
22,402		22,108	294
1,587		1,637	-50
1,478		1,541	-63
156,974		161,794	-4,820

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			237
			2,435
			34
			3
			31,283
			294
			-50
			-63
			-4,820

Form 990PF Part IV - Capital 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)
119 315 WELLS FARGO CORE BOND FUND CLASS I		2014-03-03	2015-02-06
114 202 WELLS FARGO CORE BOND FUND CLASS I		2014-09-02	2015-02-06
5 TESORO CORP		2014-12-10	2015-02-09
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
25 CHESAPEAKE ENERGY CORP		2014-11-17	2015-02-11
16 NETAPP INC		2014-02-13	2015-02-12
21 NETAPP INC		2011-08-22	2015-02-12
30 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-02-13
2 TESORO CORP		2014-12-10	2015-02-17
16 TESORO CORP		2012-12-17	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,538		1,499	39
1,472		1,458	14
426		375	51
306		25	281
496		576	-80
578		658	-80
759		740	19
1,036		922	114
165		150	15
1,319		726	593

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			14
			51
			281
			-80
			-80
			19
			114
			15
			593

Form 990PF Part IV - Capital 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 VERIFONE SYSTEMS INC		2001-01-01	2015-02-18
4 TIMKENSTEEL CORP		2014-06-18	2015-02-19
17 TIMKENSTEEL CORP		2013-02-01	2015-02-19
16 PRINCIPAL FINANCIAL GROUP COM		2009-12-23	2015-02-20
13 RELIANCE STL & ALUM CO		2012-01-09	2015-02-24
11 VALSPAR CORP		2013-10-23	2015-02-24
8 M&T BK CORP		2009-06-29	2015-02-25
53 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-25
63 TWENTY-FIRST CENTURY-CL A-WI		2014-09-09	2015-02-25
5 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26

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)
47		25	22
121		153	-32
513		543	-30
820		385	435
754		755	-1
971		761	210
970		518	452
1,858		1,876	-18
2,209		2,240	-31
679		594	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-32
			-30
			435
			-1
			210
			452
			-18
			-31
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
11 CELGENE CORP		2014-07-30	2015-02-27
44 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-27
11 CELGENE CORP		2014-07-30	2015-03-02
104 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-02
17 CELGENE CORP		2014-07-30	2015-03-03
50 CHESAPEAKE ENERGY CORP		2014-11-17	2015-03-03
103 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-03
47 CHESAPEAKE ENERGY CORP		2014-12-12	2015-03-04
12 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
954		831	123
1,340		981	359
1,540		1,549	-9
1,331		981	350
3,644		3,638	6
1,994		1,506	488
818		1,104	-286
3,630		3,592	38
732		844	-112
424		392	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			359
			-9
			350
			6
			488
			-286
			38
			-112
			32

Form 990PF Part IV - Capital 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.)
95 TWENTY-FIRST CENTURY-CL A-WI		2014-02-26	2015-03-04
9 INCYTE CORPORATION		2014-01-30	2015-03-05
10 LIBERTY MEDIA CORP - C W/I		2013-11-21	2015-03-05
7 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-05
38 FIFTH THIRD BANCORP		2014-07-25	2015-03-06
10 INCYTE CORPORATION		2014-01-30	2015-03-06
11 INCYTE CORPORATION		2014-01-30	2015-03-09
6 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-03-09
11 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-07-14	2015-03-09
9 INCYTE CORPORATION		2014-01-31	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,358		3,132	226
828		599	229
394		360	34
276		244	32
740		805	-65
901		665	236
981		729	252
757		469	288
952		735	217
801		594	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			226
			229
			34
			32
			-65
			236
			252
			288
			217
			207

Form 990PF Part IV - Capital 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 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2015-03-10
12 URBAN OUTFITTERS INC		2014-11-28	2015-03-10
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
8 M&T BK CORP		2009-06-29	2015-03-11
18 ZIMMER HOLDINGS INC		2014-05-16	2015-03-11
6 ZIMMER HOLDINGS INC		2014-10-16	2015-03-11
10 BIOGEN INC		2013-09-25	2015-03-12
60 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-16
36 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-16
11 BIOGEN INC		2013-01-31	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)
796		665	131
514		393	121
1,655		25	1,630
971		411	560
2,097		1,808	289
699		579	120
4,083		2,430	1,653
2,079		2,082	-3
1,237		1,176	61
4,634		1,803	2,831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			121
			1,630
			560
			289
			120
			1,653
			-3
			61
			2,831

Form 990PF Part IV - Capital 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 CELGENE CORP		2014-06-09	2015-03-17
53 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-17
23 SCHLUMBERGER LTD COM		2014-04-22	2015-03-17
46 SCHLUMBERGER LTD COM		2014-04-07	2015-03-17
27 SCHLUMBERGER LTD COM		2014-11-04	2015-03-17
34 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-17
36 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17
13 MYLAN N V		2015-03-02	2015-03-19
16 AVALONBAY COMMUNITIES INC REIT		2011-03-01	2015-03-20
27 MONDELEZ INTERNATIONAL		2014-10-27	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)
4,714		3,327	1,387
1,825		1,838	-13
1,860		2,342	-482
3,705		4,531	-826
2,175		2,551	-376
1,151		1,104	47
1,221		1,167	54
831		750	81
2,835		1,972	863
945		936	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,387
			-13
			-482
			-826
			-376
			47
			54
			81
			863
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 TIFFANY & CO NEW COM		2014-11-26	2015-03-20
6 TIFFANY & CO NEW COM		2014-08-28	2015-03-20
17 TIFFANY & CO NEW COM		2014-06-09	2015-03-20
24 KROGER CO		2014-02-24	2015-03-23
19 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-23
14 MONSANTO CO		2014-12-22	2015-03-26
7 MONSANTO CO		2014-12-22	2015-03-26
25 MONSANTO CO		2012-10-11	2015-03-26
7 UNION PAC CORP COM		2014-01-10	2015-03-26
9 UNION PAC CORP COM		2014-01-10	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,001		1,277	-276
500		610	-110
1,418		1,714	-296
1,843		960	883
675		658	17
1,567		1,706	-139
785		852	-67
2,803		2,488	315
751		591	160
982		760	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-276
			-110
			-296
			883
			17
			-139
			-67
			315
			160
			222

Form 990PF Part IV - Capital 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 UNION PAC CORP COM		2014-01-09	2015-03-26
11 AMC NETWORKS INC-A W		2014-01-15	2015-03-27
6 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-08-14	2015-03-27
17 ALTERA CORP		2015-02-09	2015-03-30
4 ALTERA CORP		2012-06-01	2015-03-30
16 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-30
33 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-03-31
51 MONSANTO CO		2011-01-05	2015-03-31
7 ALEXION PHARMACEUTICALS INC		2011-12-19	2015-04-01
19 TEREX CORP NEW		2013-09-23	2015-04-01

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)
872		674	198
820		770	50
540		377	163
725		576	149
171		132	39
611		558	53
2,147		1,944	203
5,768		3,824	1,944
1,183		474	709
505		649	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			50
			163
			149
			39
			53
			203
			1,944
			709
			-144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 URBAN OUTFITTERS INC		2014-11-28	2015-04-01
29 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-04-06
11 ALTERA CORP		2012-06-01	2015-04-07
19 CELGENE CORP		2014-06-09	2015-04-07
7 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-04-07
62 GILEAD SCIENCES INC COM		2012-10-04	2015-04-07
42 INFORMATICA CORP		2014-09-22	2015-04-07
7 ORBITAL ATK INC-W/I		2014-10-20	2015-04-07
10 CELGENE CORP		2013-11-21	2015-04-08
4 15 WELLS FARGO CORE BOND FUND CLASS I		2015-03-02	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,020		752	268
1,102		1,302	-200
459		362	97
2,162		1,539	623
694		547	147
6,142		2,153	3,989
2,007		1,386	621
541		467	74
1,142		792	350
54		54	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			268
			-200
			97
			623
			147
			3,989
			621
			74
			350

Form 990PF Part IV - Capital 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)
28 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-13	2015-04-09
29 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2015-04-09
56 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-19	2015-04-09
5 PG&E CORP		2014-10-07	2015-04-10
10 PG&E CORP		2014-12-09	2015-04-10
18 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
7 CIGNA CORP		2015-03-12	2015-04-15
9 CIGNA CORP		2014-05-15	2015-04-15
60 JUNIPER NETWORKS INC		2014-10-13	2015-04-15

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)
2,407		3,160	-753
2,503		3,168	-665
4,840		5,723	-883
263		224	39
527		519	8
1,533		1,784	-251
1,684		1,966	-282
913		854	59
1,174		788	386
1,468		1,140	328

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-753
			-665
			-883
			39
			8
			-251
			-282
			59
			386
			328

Form 990PF Part IV - Capital 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 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-16
7 CELGENE CORP		2013-09-26	2015-04-16
14 TRIPADVISOR INC CLASS I		2014-06-24	2015-04-16
9 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-04-17
28 COSTCO WHSL CORP NEW COM		2014-12-09	2015-04-20
2 COSTCO WHSL CORP NEW COM		2012-12-17	2015-04-20
4 KANSAS CITY SOUTHERN		2014-05-27	2015-04-20
5 KANSAS CITY SOUTHERN		2015-03-12	2015-04-20
14 TRIPADVISOR INC CLASS I		2014-07-09	2015-04-20
28 TRIPADVISOR INC CLASS I		2014-07-10	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,038		2,347	-309
816		524	292
1,158		1,487	-329
1,162		704	458
4,116		4,003	113
294		197	97
423		431	-8
529		577	-48
1,134		1,455	-321
2,268		2,787	-519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-309
			292
			-329
			458
			113
			97
			-8
			-48
			-321
			-519

Form 990PF Part IV - Capital 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 MONDELEZ INTERNATIONAL		2014-10-27	2015-04-21
86 MONDELEZ INTERNATIONAL		2012-10-04	2015-04-21
96 MONDELEZ INTERNATIONAL		2012-09-21	2015-04-21
12 TIFFANY & CO NEW COM		2014-06-09	2015-04-21
15 VISTA OUTDOOR INC-WI		2014-10-20	2015-04-21
20 MEAD JOHNSON NUTRITION CO		2013-08-12	2015-04-22
44 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-23
134 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
136 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
15 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		312	18
3,154		2,402	752
3,508		2,652	856
1,013		1,207	-194
651		519	132
1,988		1,544	444
4,238		3,380	858
4,921		3,643	1,278
5,009		3,553	1,456
1,472		1,147	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			752
			856
			-194
			132
			444
			858
			1,278
			1,456
			325

Form 990PF Part IV - Capital 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 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
10 RELIANCE STL & ALUM CO		2012-01-09	2015-04-24
15 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27
18 NOVO NORDISK A S ADR		2014-02-05	2015-04-27
1 PALL CORP COM		2001-01-01	2015-04-27
1 CIGNA CORP		2014-05-15	2015-04-28
5 CIGNA CORP		2014-04-07	2015-04-28
27 MASTERCARD INC CL A		2009-03-25	2015-04-28
26 MASTERCARD INC CL A		2009-03-25	2015-04-28
33 NOVO NORDISK A S ADR		2012-10-23	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,573		1,219	354
632		529	103
1,455		1,140	315
1,034		750	284
58		25	33
131		88	43
655		408	247
2,421		471	1,950
2,339		424	1,915
1,844		1,307	537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			354
			103
			315
			284
			33
			43
			247
			1,950
			1,915
			537

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 NOVO NORDISK A S ADR		2012-10-23	2015-04-29
120 TWITTER INC		2014-07-30	2015-04-29
59 TWITTER INC		2014-07-30	2015-04-29
47 TWITTER INC		2014-08-12	2015-04-29
15 TWITTER INC		2013-12-04	2015-04-29
12 TYSON FOODS INC CLASS A		2014-07-08	2015-04-29
23 SALESFORCE COM		2014-11-25	2015-04-30
28 BAIDU INC		2015-03-18	2015-05-01
30 BAIDU INC		2015-02-12	2015-05-01
4 ENERGIZER HLDGS INC		2015-03-12	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)
1,884		1,139	745
4,615		5,802	-1,187
2,369		2,706	-337
1,811		2,084	-273
578		651	-73
470		470	
1,680		1,360	320
5,544		5,852	-308
6,028		6,075	-47
561		532	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			745
			-1,187
			-337
			-273
			-73
			320
			-308
			-47
			29

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

List and describe the kind(s) of property sold (e g , real estate, (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 SALESFORCE COM		2014-01-13	2015-05-01
11 SALESFORCE COM		2014-12-02	2015-05-01
43 SALESFORCE COM		2013-12-17	2015-05-01
12 CONAGRA FOODS INC		2014-12-09	2015-05-04
13 VMWARE INC CLASS A		2015-01-20	2015-05-04
5 WEX INC		2015-01-14	2015-05-04
20 CHECK POINT SOFTWARE COM		2014-03-24	2015-05-04
162 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2004-09-29	2015-05-05
17 UNION PAC CORP COM		2014-01-09	2015-05-05
16 UNION PAC CORP COM		2010-07-28	2015-05-05

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)
803		621	182
803		649	154
3,142		2,270	872
443		440	3
1,144		1,057	87
576		486	90
1,688		1,346	342
86		11	75
1,820		1,425	395
1,696		922	774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			154
			872
			3
			87
			90
			342
			75
			395
			774

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 BROADCOM CORP		2015-01-05	2015-05-11
33 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-12
19 HCA HOLDINGS INC		2015-03-27	2015-05-12
63 XEROX CORP COM		2015-02-05	2015-05-12
13 XEROX CORP COM		2014-01-17	2015-05-12
17 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-13
53 NOVO NORDISK A S ADR		2011-02-16	2015-05-13
17 UNION PAC CORP COM		2009-10-23	2015-05-13
17 UNION PAC CORP COM		2009-10-23	2015-05-13
36 UNION PAC CORP COM		2009-10-23	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		426	32
1,739		1,590	149
1,451		1,449	2
706		844	-138
146		160	-14
890		812	78
2,949		1,387	1,562
1,751		492	1,259
1,740		483	1,257
3,685		1,022	2,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			149
			2
			-138
			-14
			78
			1,562
			1,259
			1,257
			2,663

Form 990PF Part IV - Capital 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 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-05-13	2015-05-13
26 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-14
8 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
27 NOVO NORDISK A S ADR		2011-02-16	2015-05-14
25 NOVO NORDISK A S ADR		2011-02-16	2015-05-14
4 VERTEX PHARMACEUTICALS INC		2011-12-05	2015-05-14
13 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15
12 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15

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)
724		398	326
1,356		1,241	115
534		508	26
267		236	31
18			18
1,523		660	863
1,412		611	801
493		118	375
679		609	70
622		544	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			115
			26
			31
			18
			863
			801
			375
			70
			78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
10 VERTEX PHARMACEUTICALS INC		2011-12-05	2015-05-15
21 ALTERA CORP		2012-06-01	2015-05-20
7 AMC NETWORKS INC-A W		2014-01-15	2015-05-21
2 AMC NETWORKS INC-A W		2014-07-21	2015-05-21
9 TRIUMPH GROUP INC NEW		2013-08-26	2015-05-21
36 UNUMPROVIDENT CORP COM		2014-03-12	2015-05-21
8 CIGNA CORP		2014-04-07	2015-05-22
18 BROADCOM CORP		2015-01-05	2015-05-27
14 ORBITAL ATK INC-W/I		2014-10-20	2015-05-27
5 ORBITAL ATK INC-W/I		2014-12-23	2015-05-27

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)
1,265		296	969
988		682	306
540		490	50
154		130	24
623		688	-65
1,261		1,288	-27
1,094		652	442
998		766	232
1,076		776	300
384		261	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			969
			306
			50
			24
			-65
			-27
			442
			232
			300
			123

Form 990PF Part IV - Capital 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)
42 BROADCOM CORP		2015-01-05	2015-05-28
47 TOLL BROTHERS INC		2012-07-23	2015-05-28
25 ALTERA CORP		2013-06-21	2015-06-01
26 UNION PAC CORP COM		2009-10-23	2015-06-02
27 UNION PAC CORP COM		2009-10-23	2015-06-02
9 CIGNA CORP		2014-04-07	2015-06-03
18 CELGENE CORP		2013-03-21	2015-06-04
4 PIONEER NAT RES CO		2015-02-18	2015-06-04
20 CELGENE CORP		2013-03-21	2015-06-05
2 EXPEDIA INC DEL NEW CLASS I		2015-02-06	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)
2,321		1,768	553
1,721		1,504	217
1,295		804	491
2,649		738	1,911
2,754		767	1,987
1,259		734	525
2,006		1,141	865
598		636	-38
2,209		1,123	1,086
211		156	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			553
			217
			491
			1,911
			1,987
			525
			865
			-38
			1,086
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (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 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-06-08
3 PIONEER NAT RES CO		2015-02-18	2015-06-08
8 AMC NETWORKS INC-A W		2014-07-21	2015-06-09
13 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-06-09
24 NOVO NORDISK A S ADR		2011-02-17	2015-06-16
17 NOVO NORDISK A S ADR		2011-02-17	2015-06-17
55 NOVO NORDISK A S ADR		2011-02-17	2015-06-17
19 UNION PAC CORP COM		2009-10-23	2015-06-24
19 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-02-01	2015-06-25
18 UNION PAC CORP COM		2009-10-23	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,368		921	447
455		477	-22
626		521	105
1,073		700	373
1,339		586	753
937		415	522
3,032		1,344	1,688
1,898		540	1,358
3,089		2,345	744
1,761		511	1,250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			447
			-22
			105
			373
			753
			522
			1,688
			1,358
			744
			1,250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-22	2015-06-26
4 MOHAWK INDS INC		2014-09-22	2015-06-26
21 UNION PAC CORP COM		2009-10-23	2015-06-26
20 UNION PAC CORP COM		2009-10-23	2015-06-26
72 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-26
79 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-29
35 VIPSHOP HOLDINGS LTD ADR		2015-03-18	2015-06-30
18 CARDINAL HEALTH INC		2013-06-17	2015-07-01
15 LENDINGCLUB CORP		2015-01-15	2015-07-01
57 TWITTER INC		2013-12-04	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,256		2,222	1,034
772		554	218
2,044		596	1,448
1,941		568	1,373
1,581		2,045	-464
1,706		2,213	-507
773		917	-144
1,520		847	673
219		334	-115
2,028		2,474	-446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,034
			218
			1,448
			1,373
			-464
			-507
			-144
			673
			-115
			-446

Form 990PF Part IV - Capital 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)
123 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-01
28 TWITTER INC		2013-11-08	2015-07-02
94 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-06
66 LENDINGCLUB CORP		2015-01-15	2015-07-07
11 NETFLIX COM INC		2014-10-31	2015-07-07
6 NETFLIX COM INC		2015-05-04	2015-07-07
48 NOVO NORDISK A S ADR		2011-02-14	2015-07-07
93 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-07
23 NOVO NORDISK A S ADR		2011-02-14	2015-07-08
25 NOVO NORDISK A S ADR		2011-02-14	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)
2,769		3,075	-306
995		1,211	-216
1,942		2,100	-158
927		1,462	-535
7,172		4,288	2,884
3,912		3,320	592
2,574		1,171	1,403
1,889		2,028	-139
1,239		561	678
1,341		610	731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-306
			-216
			-158
			-535
			2,884
			592
			1,403
			-139
			678
			731

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-07-08
97 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08
96 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08
11 CARDINAL HEALTH INC		2013-06-24	2015-07-09
6 ENERGIZER SPINCO INC- W/I		2014-12-02	2015-07-09
12 ENERGIZER SPINCO INC- W/I		2014-06-23	2015-07-09
2975 588 ARTISAN FDS INC INTERNATIONAL		2009-12-16	2015-07-10
88 201 ARTISAN FDS INC INTERNATIONAL		2014-11-19	2015-07-10
403 966 BLACKROCK S&P 500 INDEX FUND		2010-03-16	2015-07-10
8 211 BLACKROCK S&P 500 INDEX FUND		2014-12-11	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		323	163
1,940		2,100	-160
1,974		2,067	-93
930		512	418
209		203	6
418		375	43
92,362		63,985	28,377
2,738		2,687	51
100,975		56,510	44,465
2,052		1,997	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			-160
			-93
			418
			6
			43
			28,377
			51
			44,465
			55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 89 BLACKROCK S&P 500 INDEX FUND		2015-04-01	2015-07-10
1061 08 BLACKROCK CORE BOND PORTFOLIO		2014-08-01	2015-07-10
7051 174 BLACKROCK CORE BOND PORTFOLIO		2010-03-16	2015-07-10
458 727 BLACKROCK CORE BOND PORTFOLIO		2015-02-02	2015-07-10
14 FORTUNE BRANDS HOME & SEC		2015-03-16	2015-07-10
787 382 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2014-03-05	2015-07-10
8450 078 VANGUARD TOTL BD MKT IDX-ADM		2009-04-15	2015-07-10
164 698 VANGUARD TOTL BD MKT IDX-ADM		2015-02-02	2015-07-10
393 55 VANGUARD TOTL BD MKT IDX-ADM		2014-07-31	2015-07-10
001 WELLS FARGO CORE BOND FUND CLASS I		2015-05-01	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,722		1,714	8
10,165		10,272	-107
67,550		67,453	97
4,395		4,527	-132
633		631	2
15,850		16,448	-598
90,331		86,663	3,668
1,761		1,814	-53
4,207		4,270	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-107
			97
			-132
			2
			-598
			3,668
			-53
			-63

Form 990PF Part IV - Capital 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)
122 XEROX CORP COM		2014-01-17	2015-07-10
9 SCHLUMBERGER LTD COM		2013-10-22	2015-07-13
20 SCHLUMBERGER LTD COM		2014-11-04	2015-07-13
29 SCHLUMBERGER LTD COM		2013-10-22	2015-07-13
58 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	2015-07-14
32 SCHLUMBERGER LTD COM		2013-10-22	2015-07-14
7 BIOMARIN PHARMACEUTICAL INC		2013-10-25	2015-07-15
81 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-15
29 GNC HOLDINGS INC		2014-04-14	2015-07-15
12 SCHLUMBERGER LTD COM		2014-11-04	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,265		1,504	-239
756		850	-94
1,680		1,890	-210
2,442		2,739	-297
1,663		407	1,256
2,725		3,014	-289
1,020		463	557
11,804		6,318	5,486
1,305		1,298	7
1,014		1,127	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-239
			-94
			-210
			-297
			1,256
			-289
			557
			5,486
			7
			-113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
14 SCHLUMBERGER LTD COM		2013-10-22	2015-07-15
20 DEVON ENERGY CORP NEW		2015-02-09	2015-07-16
54 SCHLUMBERGER LTD COM		2013-10-21	2015-07-16
34 SCHLUMBERGER LTD COM		2014-11-04	2015-07-16
88 SCHLUMBERGER LTD COM		2014-01-30	2015-07-16
22 VERTEX PHARMACEUTICALS INC		2011-12-05	2015-07-16
49 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-07-17
15 VERTEX PHARMACEUTICALS INC		2011-12-06	2015-07-17
7 TESLA MOTORS INC		2015-01-23	2015-07-20
14 VERTEX PHARMACEUTICALS INC		2011-12-06	2015-07-20

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)
1,183		1,318	-135
1,094		1,320	-226
4,567		5,033	-466
2,876		3,192	-316
7,381		7,821	-440
2,948		651	2,297
732		618	114
2,004		444	1,560
1,994		1,409	585
1,867		415	1,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			-226
			-466
			-316
			-440
			2,297
			114
			1,560
			585
			1,452

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 WEX INC		2015-01-14	2015-07-20
15 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-21
43 BRISTOL MYERS SQUIBB CO		2014-09-24	2015-07-22
41 BRISTOL MYERS SQUIBB CO		2014-09-24	2015-07-22
15 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-22
4 ALLERGAN PLC SEDOL BY9D546		2015-02-25	2015-07-22
6 ALLERGAN PLC SEDOL BY9D546		2015-01-22	2015-07-22
31 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
29 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
60 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-24	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)
984		875	109
1,965		443	1,522
2,982		2,459	523
2,829		2,119	710
1,965		442	1,523
1,263		1,167	96
1,895		1,659	236
2,621		2,859	-238
2,421		2,647	-226
2,064		2,159	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			1,522
			523
			710
			1,523
			96
			236
			-238
			-226
			-95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
62 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-24	2015-07-23
7 LIBERTY BROADBAND-C		2013-04-12	2015-07-23
25 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-23
6 ALLERGAN PLC SEDOL BY9D546		2014-12-04	2015-07-23
20 MYLAN NV		2015-03-02	2015-07-23
10 BIOGEN INC		2013-01-31	2015-07-24
12 BIOGEN INC		2012-09-18	2015-07-24
6 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-24
29 BRISTOL MYERS SQUIBB CO		2013-12-04	2015-07-24
10 GILEAD SCIENCES INC COM		2012-10-04	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,120		2,155	-35
375		278	97
3,281		735	2,546
1,896		1,602	294
1,349		1,329	20
3,128		1,560	1,568
3,667		1,868	1,799
398		310	88
1,925		1,475	450
1,144		347	797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			97
			2,546
			294
			20
			1,568
			1,799
			88
			450
			797

Form 990PF Part IV - Capital 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 VERTEX PHARMACEUTICALS INC		2009-04-20	2015-07-24
26 BRISTOL MYERS SQUIBB CO		2013-12-06	2015-07-27
10 MASTERCARD INC CL A		2009-03-25	2015-07-27
17 UNITED CONTINENTAL HOLDINGS INC		2015-02-25	2015-07-27
20 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-28
9 MASTERCARD INC CL A		2009-03-25	2015-07-28
16 DOVER CORP COM		2015-06-03	2015-07-29
41 NETAPP INC		2015-06-03	2015-07-30
48 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-03-27	2015-07-30
84 ABBOTT LABORATORIES INC		2014-10-29	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)
3,039		685	2,354
1,678		1,320	358
945		163	782
957		1,184	-227
1,286		1,015	271
856		147	709
1,045		1,217	-172
1,273		1,375	-102
1,871		718	1,153
4,280		3,585	695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,354
			358
			782
			-227
			271
			709
			-172
			-102
			1,153
			695

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
173 ABBOTT LABORATORIES INC		2013-05-02	2015-07-31
24 ADOBE SYSTEMS INC		2014-02-04	2015-07-31
131 ADOBE SYSTEMS INC		2014-11-05	2015-07-31
71 ALEXION PHARMACEUTICALS INC		2015-05-21	2015-07-31
87 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-31
25 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-07-31
6 AMAZON COM INC		2014-12-19	2015-07-31
5 AMAZON COM INC		2015-04-27	2015-07-31
42 AMAZON COM INC		2008-10-20	2015-07-31
86 AMERICAN TOWER CORP		2011-02-24	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)
8,814		6,557	2,257
1,985		1,408	577
10,837		9,345	1,492
14,067		13,119	948
6,834		7,814	-980
360		315	45
3,226		1,803	1,423
2,688		2,210	478
22,580		2,130	20,450
8,207		6,754	1,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,257
			577
			1,492
			948
			-980
			45
			1,423
			478
			20,450
			1,453

Form 990PF Part IV - Capital 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)
17 ANTERO RESOURCES CORP		2015-07-16	2015-07-31
282 APPLE INC		2013-05-01	2015-07-31
39 APPLE INC		2014-08-14	2015-07-31
145 ARM HOLDINGS PLC SPONSORED ADR		2014-10-28	2015-07-31
14 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	2015-07-31
3 ATMEL CORP		2014-01-14	2015-07-31
68 ATMEL CORP		2014-11-10	2015-07-31
1224 76 BLACKROCK S&P 500 INDEX FUND		2010-03-16	2015-07-31
7 WR BERKLEY CORP		2015-06-29	2015-07-31
22 BEST BUY INC		2015-02-24	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)
470		533	-63
34,257		22,548	11,709
4,738		4,058	680
6,842		6,328	514
821		754	67
25		26	-1
564		515	49
310,342		165,269	145,073
391		366	25
711		847	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			11,709
			680
			514
			67
			-1
			49
			145,073
			25
			-136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-31
50 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2015-07-31
26 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2015-07-31
40 BIOGEN INC		2012-05-14	2015-07-31
10 BIOGEN INC		2012-05-14	2015-07-31
6757 72 BLACKROCK CORE BOND PORTFOLIO		2010-03-16	2015-07-31
76 BOEING CO		2010-03-01	2015-07-31
185 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-31
52 BRIXMOR PROPERTY GROUP INC		2014-11-12	2015-07-31
39 BROCADE COMMUNICATIONS SYS		2015-05-14	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)
3,380		1,428	1,952
7,348		3,082	4,266
3,818		1,598	2,220
12,816		5,993	6,823
3,203		1,368	1,835
65,212		63,168	2,044
10,973		7,152	3,821
12,323		9,370	2,953
1,273		1,289	-16
400		472	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,952
			4,266
			2,220
			6,823
			1,835
			2,044
			3,821
			2,953
			-16
			-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)
65 BROCADE COMMUNICATIONS SYS		2014-10-03	2015-07-31
15 CF INDUSTRIES HOLDINGS INC		2015-02-23	2015-07-31
3 CF INDUSTRIES HOLDINGS INC		2014-07-09	2015-07-31
15 CAMERON INTL CORP		2015-06-26	2015-07-31
22 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-07-31
5 CELANESE CORP-SERIES A		2012-12-21	2015-07-31
9 CELANESE CORP-SERIES A		2015-06-04	2015-07-31
51 CELGENE CORP		2013-03-12	2015-07-31
54 CELGENE CORP		2015-07-22	2015-07-31
3 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	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)
667		699	-32
887		931	-44
177		146	31
757		805	-48
3,574		2,415	1,159
330		223	107
593		629	-36
6,760		2,857	3,903
7,158		7,476	-318
2,230		678	1,552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-44
			31
			-48
			1,159
			107
			-36
			3,903
			-318
			1,552

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 CHIPOTLE MEXICAN GRIL CL A		2015-04-22	2015-07-31
122 CITIGROUP INC		2015-07-22	2015-07-31
57 CITIZENS FINANCIAL GROUP		2015-04-08	2015-07-31
6 CITRIX SYSTEMS INC		2013-10-10	2015-07-31
27 CONAGRA FOODS INC		2014-10-24	2015-07-31
23 CONCHO RESOURCES INC		2013-10-02	2015-07-31
45 CONCHO RESOURCES INC		2014-08-21	2015-07-31
10 CONCHO RESOURCES INC		2015-06-08	2015-07-31
75 COSTCO WHSL CORP NEW COM		2007-06-27	2015-07-31
57 DDR CORP		2013-05-16	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)
7,435		6,368	1,067
7,144		7,337	-193
1,488		1,473	15
453		354	99
1,189		952	237
2,482		2,947	-465
4,856		5,311	-455
1,066		1,206	-140
10,913		4,753	6,160
927		1,099	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,067
			-193
			15
			99
			237
			-465
			-455
			-140
			6,160
			-172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 DEVON ENERGY CORP NEW		2015-02-09	2015-07-31
148 DISNEY WALT CO		2006-01-31	2015-07-31
18 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2015-07-31
118 DOLLAR GENERAL CORP		2015-04-24	2015-07-31
6 EDGEWELL PERSONAL CARE CO-WI		2014-12-02	2015-07-31
1 EDGEWELL PERSONAL CARE CO-WI		2014-06-23	2015-07-31
9 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-07-31
13 ENVISION HEALTHCARE HOLDINGS		2015-06-09	2015-07-31
303 FACEBOOK INC A		2012-05-25	2015-07-31
21 FACEBOOK INC A		2014-08-14	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)
844		1,114	-270
17,829		7,601	10,228
595		597	-2
9,517		9,324	193
574		584	-10
96		90	6
404		313	91
583		474	109
29,031		20,041	8,990
2,012		1,556	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-270
			10,228
			-2
			193
			-10
			6
			91
			109
			8,990
			456

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 FIDELITY NATIONAL INFORMATION		2015-05-06	2015-07-31
35 FIFTH THIRD BANCORP		2014-07-25	2015-07-31
134 FIREEYE INC		2014-03-07	2015-07-31
38 FIRST HORIZON NATL CORP		2015-03-17	2015-07-31
35 FIRSTENERGY CORP		2013-10-18	2015-07-31
57 FLEETCOR TECHNOLOGIES INC		2014-08-01	2015-07-31
10 FORTUNE BRANDS HOME & SEC		2014-07-23	2015-07-31
7 FORTUNE BRANDS HOME & SEC		2015-03-16	2015-07-31
2 FOSSIL GROUP INC		2014-05-21	2015-07-31
6 FOSSIL GROUP INC		2014-09-23	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)
915		894	21
737		741	-4
6,051		11,069	-5,018
601		552	49
1,188		1,300	-112
8,843		7,760	1,083
478		392	86
335		316	19
138		202	-64
413		583	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-4
			-5,018
			49
			-112
			1,083
			86
			19
			-64
			-170

Form 990PF Part IV - Capital 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)
18 GALLAGHER ARTHUR J & CO		2014-01-02	2015-07-31
8 GAP INC		2014-11-24	2015-07-31
29 GAP INC		2014-04-10	2015-07-31
51 GENWORTH FINL INC COM CL A		2014-12-18	2015-07-31
70 GILEAD SCIENCES INC COM		2012-09-27	2015-07-31
20 GILEAD SCIENCES INC COM		2012-09-27	2015-07-31
31 GOOGLE INC CL A		2015-07-14	2015-07-31
33 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2015-07-14	2015-07-31
29 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2015-07-31
28 HERTZ GLOBAL HOLDINGS INC		2014-08-21	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)
855		852	3
291		311	-20
1,055		1,145	-90
357		395	-38
8,274		2,359	5,915
2,354		669	1,685
20,479		19,279	1,200
20,771		19,675	1,096
494		760	-266
477		874	-397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-20
			-90
			-38
			5,915
			1,685
			1,200
			1,096
			-266
			-397

Form 990PF Part IV - Capital 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 HUNTINGTON BANCSHARES INC		2013-09-18	2015-07-31
86 HUNTINGTON BANCSHARES INC		2015-01-05	2015-07-31
10 ILLUMINA INC COM		2015-04-22	2015-07-31
52 ILLUMINA INC COM		2010-06-08	2015-07-31
11 ILLUMINA INC COM		2010-06-08	2015-07-31
23 INCYTE CORPORATION		2014-01-31	2015-07-31
45 JDS UNIPHASE CORP EXCH 08/04/2015		2015-04-28	2015-07-31
13 JACOBS ENGINEERING GROUP INC		2015-04-01	2015-07-31
219 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2015-07-31
8 KANSAS CITY SOUTHERN		2014-05-27	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)
338		250	88
1,003		886	117
2,193		1,900	293
11,404		2,163	9,241
2,415		454	1,961
2,400		1,516	884
503		596	-93
547		602	-55
7,116		7,502	-386
792		856	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			117
			293
			9,241
			1,961
			884
			-93
			-55
			-386
			-64

Form 990PF Part IV - Capital 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 KATE SPADE & CO		2015-01-29	2015-07-31
9 KIRBY CORP		2015-01-12	2015-07-31
225 KROGER CO		2015-02-04	2015-07-31
5 LABORATORY CORP OF AMERICA HLDG		2015-06-03	2015-07-31
5 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2015-07-31
11 LIBERTY MEDIA CORP - C W/I		2015-07-07	2015-07-31
7 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-07-31
26 LINCOLN NATIONAL CORP		2013-08-15	2015-07-31
20 LINKEDIN CORP A		2015-03-12	2015-07-31
46 LINKEDIN CORP A		2011-11-17	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)
361		585	-224
656		732	-76
8,797		8,299	498
636		586	50
636		499	137
414		393	21
263		244	19
1,466		1,246	220
4,129		4,863	-734
9,496		4,742	4,754

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	
			-224
			-76
			498
			50
			137
			21
			19
			220
			-734
			4,754

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)
40 MGM MIRAGE		2014-10-17	2015-07-31
7 MGM MIRAGE		2015-05-28	2015-07-31
38 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2015-07-31
39 MARRIOTT INTERNATIONAL INC CL A		2015-04-07	2015-07-31
59 MARRIOTT INTERNATIONAL INC CL A		2014-08-01	2015-07-31
5 MARTIN MARIETTA MATLS INC		2015-04-20	2015-07-31
250 MASTERCARD INC CL A		2009-02-06	2015-07-31
3 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-07-31
28 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2015-07-31
71 MCGRAW-HILL COMPANIES INC COM		2014-11-17	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)
784		871	-87
137		141	-4
2,792		2,158	634
2,865		3,100	-235
4,334		3,753	581
785		731	54
24,417		3,937	20,480
102		92	10
952		909	43
7,257		6,520	737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-4
			634
			-235
			581
			54
			20,480
			10
			43
			737

Form 990PF Part IV - Capital 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 MEAD JOHNSON NUTRITION CO		2015-05-04	2015-07-31
17 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-07-31
8 MID AMER APT CMNTYS INC		2015-03-31	2015-07-31
2 MOHAWK INDS INC		2014-09-22	2015-07-31
11 MOLSON COORS BREWING COMPANY		2014-11-04	2015-07-31
74 MONSANTO CO		2010-12-29	2015-07-31
40 MONSTER BEVERAGE CORPORATION		2015-04-27	2015-07-31
142 MORGAN STANLEY		2012-12-12	2015-07-31
74 MORGAN STANLEY		2014-12-04	2015-07-31
34 NRG ENERGY, INC		2014-10-06	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)
796		872	-76
728		850	-122
642		617	25
403		277	126
781		851	-70
7,579		5,088	2,491
6,145		5,784	361
5,558		3,878	1,680
2,896		2,695	201
762		1,068	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-122
			25
			126
			-70
			2,491
			361
			1,680
			201
			-306

Form 990PF Part IV - Capital 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.)
72 NAVIENT CORP-WHEN DISTRIBUTE		2014-10-02	2015-07-31
7 NETFLIX COM INC		2014-10-31	2015-07-31
140 NETFLIX COM INC		2013-07-16	2015-07-31
17 NEWFIELD EXPLORATION CO		2015-07-16	2015-07-31
139 NIKE INC CL B		2007-11-26	2015-07-31
32 NIKE INC CL B		2015-01-26	2015-07-31
142 NOVO NORDISK A S ADR		2011-02-10	2015-07-31
33 O REILLY AUTOMOTIVE INC		2014-04-07	2015-07-31
9 O REILLY AUTOMOTIVE INC		2014-10-15	2015-07-31
15 PG&E CORP		2014-10-07	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)
1,129		1,343	-214
795		389	406
15,897		6,442	9,455
557		593	-36
16,053		8,119	7,934
3,696		3,070	626
8,408		3,380	5,028
7,995		4,942	3,053
2,180		1,334	846
788		671	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-214
			406
			9,455
			-36
			7,934
			626
			5,028
			3,053
			846
			117

Form 990PF Part IV - Capital 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)
6 PACKAGING CORP OF AMERICA COM		2014-02-04	2015-07-31
8 PACKAGING CORP OF AMERICA COM		2015-04-22	2015-07-31
11 PALO ALTO NETWORKS INC		2015-07-24	2015-07-31
32 PANDORA MEDIA INC		2015-02-06	2015-07-31
8 PIONEER NAT RES CO		2015-02-18	2015-07-31
10 PRICELINE GROUP, INC		2011-05-06	2015-07-31
19 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2015-07-31
28 PROLOGIS INC		2015-04-22	2015-07-31
16 RLJ LODGING TRUST		2015-01-13	2015-07-31
11 RLJ LODGING TRUST		2014-05-27	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)
425		372	53
566		575	-9
2,062		2,185	-123
564		487	77
1,015		1,230	-215
12,493		4,919	7,574
1,057		422	635
1,135		1,184	-49
476		566	-90
327		306	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	
			53
			-9
			-123
			77
			-215
			7,574
			635
			-49
			-90
			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)
8 RALPH LAUREN CORP		2015-04-01	2015-07-31
27 RAYMOND JAMES FINANCIAL INC		2015-04-09	2015-07-31
130 RED HAT INC		2010-10-01	2015-07-31
20 REGENERON PHARMACEUTICALS INC		2015-05-21	2015-07-31
36 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2015-07-31
21 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-07-31
51 SLM CORP		2014-05-16	2015-07-31
62 SLM CORP		2015-03-09	2015-07-31
2155 SPDR TR UNIT SER 1		2013-03-18	2015-07-31
58 SALESFORCE COM		2015-07-27	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)
1,008		1,083	-75
1,594		1,584	10
10,360		5,799	4,561
11,141		10,618	523
4,342		4,015	327
2,533		2,039	494
467		452	15
568		586	-18
454,891		334,217	120,674
4,283		4,192	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			10
			4,561
			523
			327
			494
			15
			-18
			120,674
			91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 SALESFORCE COM		2009-06-15	2015-07-31
10 SCANA CORP W/I		2015-03-12	2015-07-31
4 SCANA CORP W/I		2009-10-14	2015-07-31
3 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2015-07-31
8 SCRIPPS NETWORKS INTERAC CL A		2015-06-08	2015-07-31
6 SEMPRA ENERGY		2013-05-02	2015-07-31
8 SEMPRA ENERGY		2014-10-09	2015-07-31
27 SHERWIN-WILLIAMS CO		2015-03-20	2015-07-31
18 SHIRE PLC SPONSORED ADR		2014-12-12	2015-07-31
45 SHIRE PLC SPONSORED ADR		2015-03-31	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,782		2,945	7,837
549		531	18
220		139	81
187		185	2
500		543	-43
611		491	120
814		850	-36
7,546		7,808	-262
4,796		3,904	892
11,990		10,999	991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,837
			18
			81
			2
			-43
			120
			-36
			-262
			892
			991

Form 990PF Part IV - Capital 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 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-07-31
33 SOUTHWESTERN ENERGY CO COM		2014-07-14	2015-07-31
62 SPLUNK INC		2012-10-10	2015-07-31
51 SPLUNK INC		2014-09-16	2015-07-31
54 STAPLES INC COM		2014-05-20	2015-07-31
115 STARBUCKS CORP COM		2013-09-11	2015-07-31
176 STARBUCKS CORP COM		2015-04-28	2015-07-31
43 STARWOOD PROPERTY TRUST INC		2013-07-01	2015-07-31
27 STEEL DYNAMICS INC		2015-05-06	2015-07-31
74 TJX COS INC NEW COM		2012-05-15	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)
540		1,106	-566
615		1,416	-801
4,374		3,249	1,125
3,598		2,867	731
789		633	156
6,685		4,252	2,433
10,231		8,857	1,374
933		1,214	-281
541		589	-48
5,177		3,142	2,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-566
			-801
			1,125
			731
			156
			2,433
			1,374
			-281
			-48
			2,035

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 TEREX CORP NEW		2015-06-04	2015-07-31
17 TEREX CORP NEW		2013-09-23	2015-07-31
7 TESLA MOTORS INC		2013-10-14	2015-07-31
8 TESLA MOTORS INC		2015-03-11	2015-07-31
20 TESLA MOTORS INC		2015-01-23	2015-07-31
19 TEXTRON INC		2013-05-20	2015-07-31
47 TIFFANY & CO NEW COM		2014-06-03	2015-07-31
31 TIFFANY & CO NEW COM		2015-07-15	2015-07-31
94 TIME WARNER INC		2015-03-20	2015-07-31
9 TRIUMPH GROUP INC NEW		2013-08-26	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)
287		326	-39
376		581	-205
1,868		1,232	636
2,135		1,550	585
5,338		4,021	1,317
829		534	295
4,502		4,694	-192
2,969		2,914	55
8,332		8,357	-25
483		672	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-205
			636
			585
			1,317
			295
			-192
			55
			-25
			-189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
51 TRIPADVISOR INC CLASS I		2013-10-30	2015-07-31
11 TWITTER INC		2014-11-13	2015-07-31
57 TWITTER INC		2013-11-08	2015-07-31
14 TYSON FOODS INC CLASS A		2014-08-04	2015-07-31
9 TYSON FOODS INC CLASS A		2014-07-08	2015-07-31
111 UNDER ARMOUR INC CLASS A		2013-10-15	2015-07-31
23 UNITED CONTINENTAL HOLDINGS INC		2015-03-10	2015-07-31
199 VISA INC CLASS A SHARES		2012-05-03	2015-07-31
90 VISA INC CLASS A SHARES		2015-07-27	2015-07-31
12 VISTA OUTDOOR INC-WI		2014-10-20	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)
4,023		4,194	-171
346		467	-121
1,793		2,449	-656
624		521	103
401		352	49
11,027		4,486	6,541
1,300		1,447	-147
15,090		7,724	7,366
6,825		6,660	165
566		391	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-171
			-121
			-656
			103
			49
			6,541
			-147
			7,366
			165
			175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 VMWARE INC CLASS A		2009-10-13	2015-07-31
6 VMWARE INC CLASS A		2015-05-12	2015-07-31
6 VMWARE INC CLASS A		2015-01-20	2015-07-31
19 VOYA FINL INC COM		2013-05-02	2015-07-31
13 WESTERN DIGITAL CORP		2015-04-08	2015-07-31
30 WHOLE FOODS MKT INC COM		2015-03-12	2015-07-31
21 WORKDAY INC CL A		2015-06-11	2015-07-31
75 WORKDAY INC CL A		2014-08-21	2015-07-31
17 XILINX INC COM		2015-06-03	2015-07-31
45 ZIONS BANCORP		2015-01-06	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)
3,481		1,702	1,779
533		531	2
533		484	49
893		378	515
1,116		1,272	-156
1,094		1,358	-264
1,769		1,676	93
6,319		6,581	-262
709		811	-102
1,402		1,207	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,779
			2
			49
			515
			-156
			-264
			93
			-262
			-102
			195

Form 990PF Part IV - Capital 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 ALLERGAN PLC SEDOL BY9D546		2014-09-24	2015-07-31
20 AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2014-11-12	2015-07-31
18 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-05-18	2015-07-31
5 EVEREST RE GROUP LTD		2004-10-06	2015-07-31
41 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-03-06	2015-07-31
20 TYCO INTL PL SEDOL BQRQXQ9		2015-05-21	2015-07-31
13 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-07-31
25 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2015-07-31
5 MYLAN NV		2015-03-02	2015-07-31
62 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-13	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)
15,510		12,182	3,328
635		412	223
1,572		1,497	75
915		378	537
439		582	-143
760		819	-59
603		510	93
953		350	603
278		289	-11
6,103		6,626	-523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,328
			223
			75
			537
			-143
			-59
			93
			603
			-11
			-523

Form 990PF Part IV - Capital 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)
37 HUNTINGTON BANCSHARES INC		2013-09-18	2015-08-05
11895 639 BLACKROCK CORE BOND PORTFOLIO		2009-04-15	2015-08-06
2839 498 VANGUARD TOTL BD MKT IDX-ADM		2009-04-15	2015-08-06
12 VMWARE INC CLASS A		2009-10-13	2015-08-06
2 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-08-10
8 VOYA FINL INC COM		2013-05-02	2015-08-10
6 VMWARE INC CLASS A		2015-01-20	2015-08-11
4 DEVON ENERGY CORP NEW		2015-04-08	2015-08-12
8 DEVON ENERGY CORP NEW		2015-02-09	2015-08-12
30 SOUTHWESTERN ENERGY CO COM		2014-09-29	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		319	116
114,555		100,926	13,629
30,553		28,793	1,760
1,022		522	500
4		6	-2
364		159	205
517		478	39
191		253	-62
383		524	-141
531		947	-416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			13,629
			1,760
			500
			-2
			205
			39
			-62
			-141
			-416

Form 990PF Part IV - Capital 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 DEVON ENERGY CORP NEW		2015-03-12	2015-08-17
12 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-08-17
2 TEREX CORP NEW		2015-01-12	2015-08-17
9 TEREX CORP NEW		2015-06-04	2015-08-17
23 TRIPADVISOR INC CLASS I		2013-10-25	2015-08-18
18 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-19
14 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-20
19 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-21
29 TYCO INTL PL SEDOL BQRQXQ9		2015-05-21	2015-08-24
9 CAMERON INTL CORP		2015-06-26	2015-08-26

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)
560		710	-150
532		417	115
51		49	2
229		225	4
1,661		1,793	-132
1,295		1,357	-62
989		1,050	-61
1,332		1,367	-35
1,011		1,184	-173
538		483	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			115
			2
			4
			-132
			-62
			-61
			-35
			-173
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (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 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-08-27
2 VMWARE INC CLASS A		2015-01-29	2015-08-27
3 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-02
38 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-09-08
31 CITIGROUP INC		2015-07-21	2015-09-08
29 CITIGROUP INC		2015-07-21	2015-09-08
10 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-08
51 TWITTER INC		2014-04-10	2015-09-08
13 TWITTER INC		2014-11-13	2015-09-08
7 TRIPADVISOR INC CLASS I		2013-10-24	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)
168		200	-32
158		150	8
121		150	-29
507		479	28
1,596		1,838	-242
1,491		1,715	-224
678		712	-34
1,403		2,014	-611
358		551	-193
475		498	-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	
			-32
			8
			-29
			28
			-242
			-224
			-34
			-611
			-193
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
32 TWITTER INC		2014-05-27	2015-09-09
34 TWITTER INC		2014-05-27	2015-09-09
9 MONSANTO CO		2010-12-29	2015-09-14
12 CAMERON INTL CORP		2015-06-26	2015-09-15
6 CONAGRA FOODS INC		2014-10-24	2015-09-15
18 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-15
9 MONSANTO CO		2010-12-29	2015-09-15
1 SOUTHWESTERN ENERGY CO COM		2014-12-12	2015-09-15
18 SOUTHWESTERN ENERGY CO COM		2015-04-15	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		285	-14
864		985	-121
935		1,044	-109
820		616	204
767		644	123
251		205	46
792		840	-48
815		616	199
16		29	-13
280		480	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-121
			-109
			204
			123
			46
			-48
			199
			-13
			-200

Form 990PF Part IV - Capital 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)
30 CONCHO RESOURCES INC		2013-10-02	2015-09-16
9 MONSANTO CO		2010-12-29	2015-09-16
10 MONSANTO CO		2010-12-27	2015-09-16
6 WESTERN DIGITAL CORP		2015-04-08	2015-09-16
18 JACOBS ENGINEERING GROUP INC		2015-04-01	2015-09-17
19 TEREX CORP NEW		2015-01-12	2015-09-17
23 ATMEL CORP		2014-02-06	2015-09-21
15 ATMEL CORP		2014-11-10	2015-09-21
63 ATMEL CORP		2014-02-06	2015-09-21
20 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)
3,011		3,425	-414
809		616	193
901		678	223
486		562	-76
712		803	-91
373		463	-90
190		170	20
124		114	10
515		465	50
401		304	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-414
			193
			223
			-76
			-91
			-90
			20
			10
			50
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
61 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-03-06	2015-09-22
11 GILEAD SCIENCES INC COM		2012-09-27	2015-09-24
12 BEST BUY INC		2015-02-24	2015-09-25
12 GILEAD SCIENCES INC COM		2012-09-27	2015-09-25
13 TEREX CORP NEW		2015-01-12	2015-09-25
22 GILEAD SCIENCES INC COM		2012-09-27	2015-09-28
35 GILEAD SCIENCES INC COM		2012-09-27	2015-09-29
5 WHOLE FOODS MKT INC COM		2015-06-25	2015-09-29
16 WHOLE FOODS MKT INC COM		2014-07-31	2015-09-29
10 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		768	-207
1,122		368	754
445		462	-17
1,225		399	826
223		317	-94
2,124		727	1,397
3,393		1,157	2,236
156		203	-47
500		598	-98
1,420		1,097	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-207
			754
			-17
			826
			-94
			1,397
			2,236
			-47
			-98
			323

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-01
19 GILEAD SCIENCES INC COM		2012-09-27	2015-10-01
10 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-02
17 GILEAD SCIENCES INC COM		2012-09-27	2015-10-02
17 ZIONS BANCORP		2015-01-06	2015-10-02
12 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-05
13 INCYTE CORPORATION		2014-02-14	2015-10-05
40 STEEL DYNAMICS INC		2015-05-06	2015-10-05
6 BIOGEN INC		2012-05-14	2015-10-06
4 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)
1,309		969	340
1,851		628	1,223
1,482		1,074	408
1,621		562	1,059
460		456	4
1,811		1,288	523
1,559		851	708
723		872	-149
1,643		821	822
1,105		547	558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			340
			1,223
			408
			1,059
			4
			523
			708
			-149
			822
			558

Form 990PF Part IV - Capital 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)
10 CITRIX SYSTEMS INC		2013-10-10	2015-10-07
13 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-10-07
9 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2015-10-07
36 VMWARE INC CLASS A		2015-09-11	2015-10-12
11 VMWARE INC CLASS A		2009-10-22	2015-10-12
7 XILINX INC COM		2015-06-03	2015-10-12
25 VMWARE INC CLASS A		2009-10-06	2015-10-13
15 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-10-14
12 VMWARE INC CLASS A		2009-10-06	2015-10-14
51 FIFTH THIRD BANCORP		2014-07-25	2015-10-15

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)
715		533	182
199		372	-173
328		126	202
2,568		2,878	-310
785		476	309
313		320	-7
1,733		1,056	677
535		431	104
829		491	338
969		1,040	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			-173
			202
			-310
			309
			-7
			677
			104
			338
			-71

Form 990PF Part IV - Capital 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 FIFTH THIRD BANCORP		2015-08-21	2015-10-15
11 VMWARE INC CLASS A		2009-10-06	2015-10-15
10 FLEETCOR TECHNOLOGIES INC		2014-03-20	2015-10-21
8 FLEETCOR TECHNOLOGIES INC		2014-03-20	2015-10-21
16 INCYTE CORPORATION		2014-01-24	2015-10-21
14 INCYTE CORPORATION		2014-01-24	2015-10-21
5 SANDISK CORP		2015-10-14	2015-10-21
2 MID AMER APT CMNTYS INC		2015-03-31	2015-10-22
3 AFFILIATED MANAGERS GROUP INC		2015-09-01	2015-10-23
9 AMERICAN TOWER CORP		2015-08-10	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)
190		203	-13
749		450	299
1,456		1,201	255
1,159		917	242
1,711		1,032	679
1,509		900	609
386		341	45
172		154	18
545		546	-1
891		903	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			299
			255
			242
			679
			609
			45
			18
			-1
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 AMERICAN TOWER CORP		2011-02-24	2015-10-23
2 AMERICAN TOWER CORP		2015-08-10	2015-10-23
62 ANTERO RESOURCES CORP		2015-07-16	2015-10-23
19 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	2015-10-23
16 BAXALTA INC -W/I		2015-09-30	2015-10-23
23 WR BERKLEY CORP		2015-06-29	2015-10-23
14 BEST BUY INC		2015-06-24	2015-10-23
6 BEST BUY INC		2015-02-24	2015-10-23
41 BRIXMOR PROPERTY GROUP INC		2014-06-26	2015-10-23
32 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)
791		420	371
198		200	-2
1,363		1,748	-385
909		1,022	-113
531		509	22
1,272		1,252	20
494		490	4
212		231	-19
1,058		933	125
826		761	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			371
			-2
			-385
			-113
			22
			20
			4
			-19
			125
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 BROCADE COMMUNICATIONS SYS		2014-10-03	2015-10-23
53 BROCADE COMMUNICATIONS SYS		2015-07-21	2015-10-23
62 BROCADE COMMUNICATIONS SYS		2014-10-23	2015-10-23
22 CF INDUSTRIES HOLDINGS INC		2014-07-09	2015-10-23
7 CARDINAL HEALTH INC		2015-10-14	2015-10-23
19 CELANESE CORP-SERIES A		2012-12-21	2015-10-23
83 CITIZENS FINANCIAL GROUP		2015-03-26	2015-10-23
32 CONAGRA FOODS INC		2014-10-24	2015-10-23
13 CONCHO RESOURCES INC		2015-06-08	2015-10-23
41 DDR CORP		2013-05-16	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)
390		398	-8
558		549	9
653		614	39
1,192		1,072	120
560		555	5
1,324		846	478
2,008		2,015	-7
1,320		1,092	228
1,461		1,442	19
692		708	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			9
			39
			120
			5
			478
			-7
			228
			19
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 DDR CORP		2014-12-09	2015-10-23
27 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2015-10-23
11 EDGEWELL PERSONAL CARE CO-WI		2014-06-23	2015-10-23
19 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-10-23
9 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2015-10-23
23 FIDELITY NATIONAL INFORMATION		2015-05-06	2015-10-23
69 FIRST DATA CORP- CLASS A		2015-10-15	2015-10-23
55 FIRST HORIZON NATL CORP		2015-02-18	2015-10-23
26 FIRSTENERGY CORP		2013-11-18	2015-10-23
24 FIRSTENERGY CORP		2014-10-23	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)
641		691	-50
803		886	-83
934		988	-54
521		661	-140
1,283		1,226	57
1,634		1,478	156
1,128		1,089	39
768		792	-24
823		892	-69
760		851	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-83
			-54
			-140
			57
			156
			39
			-24
			-69
			-91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 FORTUNE BRANDS HOME & SEC		2014-07-23	2015-10-23
1 FOSSIL GROUP INC		2014-09-23	2015-10-23
10 FOSSIL GROUP INC		2015-07-14	2015-10-23
26 GALLAGHER ARTHUR J & CO		2014-01-02	2015-10-23
20 GAP INC		2015-05-28	2015-10-23
19 GAP INC		2014-10-24	2015-10-23
15 GAP INC		2014-04-14	2015-10-23
73 GENWORTH FINL INC COM CL A		2014-12-18	2015-10-23
25 GULFPORT ENERGY CORP NEW		2015-09-11	2015-10-23
47 HERTZ GLOBAL HOLDINGS INC		2015-05-14	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)
1,295		979	316
52		97	-45
519		716	-197
1,132		1,213	-81
537		758	-221
510		713	-203
403		566	-163
361		566	-205
774		777	-3
900		866	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	
			316
			-45
			-197
			-81
			-221
			-203
			-163
			-205
			-3
			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.)
34 HERTZ GLOBAL HOLDINGS INC		2015-03-18	2015-10-23
21 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2015-10-23
50 HUNTINGTON BANCSHARES INC		2015-10-02	2015-10-23
124 HUNTINGTON BANCSHARES INC		2013-09-18	2015-10-23
8 IAC / INTERACTIVE CORP-W/I		2015-09-23	2015-10-23
8 INTUIT SOFTWARE		2015-09-21	2015-10-23
10 KANSAS CITY SOUTHERN		2015-05-18	2015-10-23
1 KANSAS CITY SOUTHERN		2014-06-02	2015-10-23
25 KATE SPADE & CO		2015-01-29	2015-10-23
12 KIRBY CORP		2015-01-12	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)
651		741	-90
402		550	-148
555		525	30
1,376		1,068	308
547		549	-2
781		683	98
859		943	-84
86		107	-21
495		786	-291
775		962	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			-148
			30
			308
			-2
			98
			-84
			-21
			-291
			-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)
14 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2015-10-23
5 LABORATORY CORP OF AMERICA HLDG		2015-08-24	2015-10-23
20 LIBERTY MEDIA CORP - C W/I		2013-04-12	2015-10-23
5 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-10-23
36 LINCOLN NATIONAL CORP		2013-07-18	2015-10-23
10 M&T BK CORP		2015-10-16	2015-10-23
47 MGM MIRAGE		2012-02-15	2015-10-23
22 MGM MIRAGE		2015-05-28	2015-10-23
6 MARTIN MARIETTA MATLS INC		2015-04-20	2015-10-23
30 MAXIM INTEGRATED PRODS INC COM		2013-12-16	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)
1,557		1,392	165
556		583	-27
767		564	203
192		174	18
1,881		1,494	387
1,217		1,185	32
999		545	454
468		443	25
917		840	77
1,145		812	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-27
			203
			18
			387
			32
			454
			25
			77
			333

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MEAD JOHNSON NUTRITION CO		2015-05-04	2015-10-23
6 MID AMER APT CMNTYS INC		2015-05-28	2015-10-23
3 MID AMER APT CMNTYS INC		2015-03-31	2015-10-23
4 MOHAWK INDS INC		2014-09-22	2015-10-23
16 MOLSON COORS BREWING COMPANY		2014-11-04	2015-10-23
22 NRG ENERGY, INC		2015-04-10	2015-10-23
28 NRG ENERGY, INC		2014-10-06	2015-10-23
102 NAVIENT CORP-WHEN DISTRIBUTE		2009-08-04	2015-10-23
25 NEWFIELD EXPLORATION CO		2015-07-16	2015-10-23
32 NOBLE ENERGY INC COM		2015-08-14	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)
1,052		1,179	-127
514		463	51
257		231	26
781		554	227
1,415		1,190	225
309		544	-235
393		879	-486
1,383		581	802
982		859	123
1,152		1,116	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			51
			26
			227
			225
			-235
			-486
			802
			123
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
21 PG&E CORP		2014-05-21	2015-10-23
20 PACKAGING CORP OF AMERICA COM		2013-04-17	2015-10-23
15 PACWEST BANCORP		2015-09-03	2015-10-23
25 PANDORA MEDIA INC		2015-02-06	2015-10-23
11 PIONEER NAT RES CO		2015-06-19	2015-10-23
28 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2015-10-23
34 PROLOGIS INC		2015-05-13	2015-10-23
7 PROLOGIS INC		2015-04-22	2015-10-23
38 RLJ LODGING TRUST		2014-05-27	2015-10-23
8 RLJ LODGING TRUST		2015-08-25	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)
1,128		932	196
1,331		940	391
675		628	47
310		380	-70
1,509		1,500	9
1,409		560	849
1,459		1,371	88
300		296	4
961		1,056	-95
202		221	-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	
			196
			391
			47
			-70
			9
			849
			88
			4
			-95
			-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)
7 RALPH LAUREN CORP		2015-04-01	2015-10-23
10 RALPH LAUREN CORP		2015-05-13	2015-10-23
38 RAYMOND JAMES FINANCIAL INC		2013-09-04	2015-10-23
5 RAYMOND JAMES FINANCIAL INC		2015-09-29	2015-10-23
2 RAYMOND JAMES FINANCIAL INC		2015-04-09	2015-10-23
161 SLM CORP		2009-08-04	2015-10-23
21 SCANA CORP W/I		2009-10-14	2015-10-23
14 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2015-10-23
19 SEMPRA ENERGY		2010-06-30	2015-10-23
41 SOUTHWESTERN ENERGY CO COM		2015-02-02	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)
791		915	-124
1,130		1,229	-99
2,028		1,669	359
267		242	25
107		114	-7
1,138		846	292
1,207		732	475
796		862	-66
1,928		970	958
455		1,064	-609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-124
			-99
			359
			25
			-7
			292
			475
			-66
			958
			-609

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 STAPLES INC COM		2015-08-25	2015-10-23
81 STAPLES INC COM		2014-05-20	2015-10-23
30 STARWOOD PROPERTY TRUST INC		2014-12-15	2015-10-23
30 STARWOOD PROPERTY TRUST INC		2013-07-01	2015-10-23
33 SYMANTEC CORP COM		2015-10-08	2015-10-23
5 TESORO CORP		2015-10-14	2015-10-23
26 TEXTRON INC		2013-05-20	2015-10-23
14 TRIUMPH GROUP INC NEW		2013-11-25	2015-10-23
32 TYSON FOODS INC CLASS A		2014-06-20	2015-10-23
33 UNITED CONTINENTAL HOLDINGS INC		2015-05-21	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)
214		231	-17
1,017		918	99
616		700	-84
616		749	-133
681		691	-10
519		497	22
1,014		700	314
612		936	-324
1,520		1,172	348
1,955		1,779	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			99
			-84
			-133
			-10
			22
			314
			-324
			348
			176

Form 990PF Part IV - Capital 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 UNITED CONTINENTAL HOLDINGS INC		2015-04-08	2015-10-23
18 VENTAS INC		2015-09-28	2015-10-23
89 VIAVI SOLUTIONS INC -W/I		2015-04-28	2015-10-23
17 VISTA OUTDOOR INC-WI		2014-11-04	2015-10-23
12 VMWARE INC CLASS A		2015-09-02	2015-10-23
8 VMWARE INC CLASS A		2015-01-29	2015-10-23
11 VORNADO REALTY TRUST		2015-09-30	2015-10-23
20 VOYA FINL INC COM		2013-05-02	2015-10-23
6 WESTERN DIGITAL CORP		2015-07-09	2015-10-23
6 WESTERN DIGITAL CORP		2015-04-08	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)
59		60	-1
991		1,013	-22
522		630	-108
719		527	192
689		864	-175
459		600	-141
1,092		991	101
809		398	411
416		470	-54
416		562	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-22
			-108
			192
			-175
			-141
			101
			411
			-54
			-146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 WEX INC		2015-09-23	2015-10-23
15 WHOLE FOODS MKT INC COM		2015-07-30	2015-10-23
9 WHOLE FOODS MKT INC COM		2014-07-31	2015-10-23
8 WILLIAMS SONOMA INC		2015-09-25	2015-10-23
7 XILINX INC COM		2015-07-09	2015-10-23
18 XILINX INC COM		2015-07-09	2015-10-23
45 ZIONS BANCORP		2015-01-06	2015-10-23
26 AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2014-11-12	2015-10-23
24 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2015-10-23
13 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-05-18	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)
565		557	8
482		545	-63
289		337	-48
571		631	-60
332		302	30
849		757	92
1,283		1,202	81
775		536	239
1,358		1,492	-134
736		762	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-63
			-48
			-60
			30
			92
			81
			239
			-134
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 EVEREST RE GROUP LTD		2004-10-06	2015-10-23
20 INGERSOLL-RAND PLC SEDOL B633030		2015-08-24	2015-10-23
18 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-10-23
24 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2015-10-23
19 MYLAN N V		2015-08-24	2015-10-23
9 MYLAN N V		2015-03-02	2015-10-23
16 APPLE INC		2013-07-16	2015-10-26
18 APPLE INC		2013-07-16	2015-10-26
15 DOLLAR GENERAL CORP		2015-04-27	2015-10-26
14 DOLLAR GENERAL CORP		2015-04-21	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,252		523	729
1,132		1,110	22
798		706	92
930		336	594
778		868	-90
368		519	-151
1,845		975	870
2,074		1,097	977
988		1,147	-159
922		1,064	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			729
			22
			92
			594
			-90
			-151
			870
			977
			-159
			-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)
1 DOLLAR GENERAL CORP		2015-04-27	2015-10-26
16 DOLLAR GENERAL CORP		2015-04-21	2015-10-27
37 DOLLAR GENERAL CORP		2015-04-22	2015-10-28
39 DOLLAR GENERAL CORP		2015-04-21	2015-10-28
23 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
24 SBA COMMUNICATIONS CORP (IPO)		2014-02-25	2015-10-28
8 ALLERGAN PLC SEDOL BY9D546		2014-09-25	2015-10-29
53 ISHARES TR RUSSELL MIDCAP INDEX FD		2010-06-09	2015-11-02
155 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2014-11-14	2015-11-02
739 243 PAYDEN LOW DURATION BOND FUND CL R		2015-08-06	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		76	-10
1,040		1,215	-175
2,426		2,807	-381
2,584		2,948	-364
2,708		2,232	476
2,812		2,303	509
2,518		1,958	560
8,799		4,469	4,330
14,842		15,576	-734
7,422		7,452	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-175
			-381
			-364
			476
			509
			560
			4,330
			-734
			-30

Form 990PF Part IV - Capital 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 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-11-03
17 DOLLAR GENERAL CORP		2015-05-04	2015-11-03
34 DOLLAR GENERAL CORP		2015-04-28	2015-11-03
2 MONSTER BEVERAGE CORPORATION		2015-04-22	2015-11-03
31 MONSTER BEVERAGE CORPORATION		2015-05-04	2015-11-03
5 CHIPOTLE MEXICAN GRIL CL A		2011-01-21	2015-11-04
20 DOLLAR GENERAL CORP		2015-05-04	2015-11-06
30 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-12	2015-11-23
5 AMAZON COM INC		2015-10-06	2015-12-01
1 AMAZON COM INC		2008-10-20	2015-12-01

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)
4,395		1,577	2,818
1,163		1,256	-93
2,326		2,551	-225
271		280	-9
4,193		4,544	-351
3,070		1,118	1,952
1,348		1,474	-126
2,375		2,970	-595
3,365		2,734	631
673		51	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,818
			-93
			-225
			-9
			-351
			1,952
			-126
			-595
			631
			622

Form 990PF Part IV - Capital 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 CHIPOTLE MEXICAN GRIL CL A		2011-01-21	2015-12-02
23 MCGRAW-HILL COMPANIES INC COM		2015-09-11	2015-12-04
11 ALLERGAN PLC SEDOL BY9D546		2014-10-06	2015-12-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,490		2,885	4,605
2,230		2,164	66
3,407		2,687	720
			71,832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,605
			66
			720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
LIFE STEPS INC 383 NEW CASTLE ROAD BUTLER, PA 16001	NONE	PC	UNRESTRICTED	17,772
ST BARNABAS 5850 MERIDIAN ROAD GIBSONIA, PA 15044	NONE	PC	UNRESTRICTED	71,152
CHRIST EPISCOPAL CHURCH 1217 THIRD AVE NEW BRIGHTON, PA 15066	NONE	PC	UNRESTRICTED	53,380
BEAVER COUNTY MEMORIAL LIBRARY 100 COLLEGE AVE BEAVER, PA 15009	NONE	PC	UNRESTRICTED	44,478
BEAVER COUNTY HUMANE SOCIETY PO BOX 62 MONACA, PA 15061	NONE	PC	UNRESTRICTED	8,902
BEAVER COUNTY CHILDRENS HOME PO BOX 320 NEW BRIGHTON, PA 15066	NONE	PC	UNRESTRICTED	35,576
HERITAGE VALLEY HEALTH SYSTEM 420 ROUSER ROAD SUITE 201 MOON TWP, PA 15108	NONE	PC	UNRESTRICTED	88,956
Total				3a 320,216

TY 2015 Investments - Other Schedule

Name: ARTHUR MAYER CHARITABLE FOUNDATION

EIN: 25-6155876

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	2,414,822	2,444,852
MUTUAL FUNDS - EQUITY	AT COST	3,144,615	3,279,152
WARRANTS			

TY 2015 Other Expenses Schedule

Name: ARTHUR MAYER CHARITABLE FOUNDATION

EIN: 25-6155876

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	10,922	10,922		0
ADR SERVICE FEES	47	47		0

TY 2015 Other Increases Schedule

Name: ARTHUR MAYER CHARITABLE FOUNDATION

EIN: 25-6155876

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	3
ASSET COST BASIS ADJUSTMENT	405

TY 2015 Taxes Schedule

Name: ARTHUR MAYER CHARITABLE FOUNDATION

EIN: 25-6155876

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	182	182		0
FEDERAL ESTIMATES - PRINCIPAL	10,215	0		0