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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
4 Girls Foundation Inc

A Employer identification number
26-1739189

Number and street (or P O box number if mail is not delivered to street address) 565 E Hillsboro Blvd | Room/suite

B Telephone number (see instructions)
(954) 545-3535

City or town, state or province, country, and ZIP or foreign postal code
Deerfield Beach, FL 33441

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,851,944

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,194	12,194		
	4	Dividends and interest from securities	121,734	121,734		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-43,531			
	b	Gross sales price for all assets on line 6a 4,005,638				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	90,397	133,928		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	74,538			
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,000			
	c	Other professional fees (attach schedule)	37,618	33,349		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,836	4,016		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,284			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	151,276	37,365		0
	25	Contributions, gifts, grants paid	280,700			280,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	431,976	37,365		280,700
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-341,579			
	b	**Net investment income** (if negative, enter -0-)		96,563		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II		**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	19,851	3,563	3,563
	2	Savings and temporary cash investments	2,186,315	910,695	910,695
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,152,476	5,100,428	4,937,686
	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)			
	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)	6,358,642	6,014,686	5,851,944
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 ▶)	3,870	1,493	
	23	**Total liabilities** (add lines 17 through 22)	3,870	1,493	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,354,772	6,013,193	
	30	**Total net assets or fund balances** (see instructions)	6,354,772	6,013,193	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,358,642	6,014,686	

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	6,354,772
2	Enter amount from Part I, line 27a	2	-341,579
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,013,193
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,013,193

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V 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	-38,730
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	-29,726

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	260,138	5,841,951	0 04453
2013	211,056	5,035,612	0 04191
2012	165,925	4,198,279	0 03952
2011	119,554	3,320,493	0 03601
2010	75,465	2,427,620	0 03109

2	**Total** of line 1, column (d).	2	0 193055
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 038611
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,008,527
5	Multiply line 4 by line 3.	5	231,995
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	966
7	Add lines 5 and 6.	7	232,961
8	Enter qualifying distributions from Part XII, line 4.	8	280,700

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	966
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	
3	Add lines 1 and 2			3	966
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	966
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	936		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	936
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	30
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶N/A

14 The books are in care of ▶Melamed & Karp PA Telephone no ▶(954) 757-3333

Located at ▶12466 West Atlantic Blvd Coral Springs FL ZIP+4 ▶33071

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Randal Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	Chairman 1 00	0		
Sally Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	President 1 00	0		
Brittany Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	VP/Secretary 1 00	0		
Ashley Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	Treasurer 1 00	0		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,539,815
b	Average of monthly cash balances.	1b	1,560,212
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,100,027
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,100,027
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,500
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,008,527
6	**Minimum investment return.** Enter 5% of line 5.	6	300,426

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	300,426
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	966		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	966
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	299,460
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	299,460
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	299,460

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	280,700
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	280,700
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	966
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	279,734

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				299,460
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			280,524	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 280,700				
a Applied to 2014, but not more than line 2a			280,524	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				176
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				299,284
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				280,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	12,194	
4 Dividends and interest from securities. . .			14	121,734	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-43,531	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				90,397	

13 Total. Add line 12, columns (b), (d), and (e). **13** 90,397

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-02-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Elliot S Melamed				P00897585

Firm's name ▶ Melamed & Karp PA

Firm's EIN ▶

Firm's address ▶ 12466 W Atlantic Blvd Coral Springs, FL 330714086

Phone no (954) 757-3333

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)
69 YANDEX N V CMN	P	2014-05-09	2015-01-15
14 YANDEX N V CMN	P	2014-05-09	2015-02-25
5 WHOLE FOODS MARKET INC CMN	P	2014-12-04	2015-02-25
25 WELLS FARGO & CO (NEW) CMN	P	2014-04-29	2015-02-25
1 WATERS CORPORATION COMMON STOCK	P	2014-10-28	2015-02-05
24 WATERS CORPORATION COMMON STOCK	P	2014-10-30	2015-04-17
1 WATERS CORPORATION COMMON STOCK	P	2014-11-04	2015-04-20
15 WATERS CORPORATION COMMON STOCK	P	2014-11-04	2015-04-22
4 WATERS CORPORATION COMMON STOCK	P	2015-01-16	2015-04-22
6 WALT DISNEY COMPANY (THE) CMN	P	2014-03-07	2015-02-05

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)
1,232		1,952	-720
229		396	-167
284		244	40
1,382		1,230	152
120		110	10
2,988		2,645	343
125		112	13
1,862		1,678	184
497		453	44
613		497	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-720
			-167
			40
			152
			10
			343
			13
			184
			44
			116

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)
15 WALT DISNEY COMPANY (THE) CMN	P	2014-03-07	2015-07-01
3 WALT DISNEY COMPANY (THE) CMN	P	2014-03-07	2015-07-14
44 WALT DISNEY COMPANY (THE) CMN	P	2014-03-07	2015-07-15
70 WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2014-03-06	2015-01-15
14 WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	P	2014-03-06	2015-02-25
5 WAL MART STORES INC CMN	P	2014-04-29	2015-02-25
10 WAL MART STORES INC CMN	P	2014-05-28	2015-07-31
15 WAL MART STORES INC CMN	P	2014-09-05	2015-07-31
35 WAL MART STORES INC CMN	P	2014-04-29	2015-07-31
5 WAL MART STORES INC CMN	P	2014-06-27	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)
1,724		1,242	482
354		248	106
5,210		3,643	1,567
1,408		1,545	-137
348		309	39
418		399	19
718		757	-39
1,077		1,165	-88
2,512		2,790	-278
359		375	-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	
			482
			106
			1,567
			-137
			39
			19
			-39
			-88
			-278
			-16

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 WAL MART STORES INC CMN	P	2015-01-16	2015-07-31
38 VMWARE INC CMN CLASS A	P	2014-04-29	2015-10-30
10 VMWARE INC CMN CLASS A	P	2014-05-28	2015-10-30
15 VMWARE INC CMN CLASS A	P	2014-09-05	2015-10-30
5 VMWARE INC CMN CLASS A	P	2014-06-27	2015-10-30
5 VMWARE INC CMN CLASS A	P	2015-01-16	2015-10-30
5 VISA INC CMN CLASS A	P	2014-04-29	2015-01-20
100 VISA INC CMN CLASS A	P	2014-04-29	2015-07-23
80 VISA INC CMN CLASS A	P	2014-04-29	2015-07-28
10 VISA INC CMN CLASS A	P	2014-05-28	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		867	-149
2,240		3,431	-1,191
589		956	-367
884		1,437	-553
295		487	-192
295		402	-107
1,276		1,015	261
7,194		5,075	2,119
5,974		4,060	1,914
783		534	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			-1,191
			-367
			-553
			-192
			-107
			261
			2,119
			1,914
			249

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 VISA INC CMN CLASS A	P	2014-03-07	2015-02-05
7 VISA INC CMN CLASS A	P	2014-04-22	2015-02-17
11 VISA INC CMN CLASS A	P	2014-03-07	2015-02-17
22 VISA INC CMN CLASS A	P	2014-04-22	2015-07-22
10 VISA INC CMN CLASS A	P	2014-04-22	2015-11-10
8 VISA INC CMN CLASS A	P	2014-04-25	2015-11-10
23 VERIZON COMMUNICATIONS INC CMN	P	2014-03-07	2015-08-25
27 VERIZON COMMUNICATIONS INC CMN	P	2014-05-28	2015-08-26
28 VERIZON COMMUNICATIONS INC CMN	P	2014-04-29	2015-08-26
96 VERIZON COMMUNICATIONS INC CMN	P	2014-03-07	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)
808		675	133
1,896		1,471	425
2,980		2,476	504
1,578		1,155	423
790		525	265
632		401	231
1,029		1,081	-52
1,192		1,340	-148
1,237		1,310	-73
4,240		4,512	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			425
			504
			423
			265
			231
			-52
			-148
			-73
			-272

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)
5 VERISK ANALYTICS, INC CMN	P	2014-05-16	2015-09-30
5 UNITEDHEALTH GROUP INCORPORATE CMN	P	2014-12-04	2015-02-25
5 UNITED NATURAL FOODS INC CMN	P	2014-04-29	2015-09-30
7 UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-03-07	2015-02-05
10 UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-05-28	2015-02-19
111 UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-03-07	2015-02-19
1 UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-05-28	2015-04-17
8 UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-08-22	2015-04-20
18 UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-05-28	2015-04-20
65 UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-08-22	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		302	63
570		501	69
241		339	-98
298		275	23
425		428	-3
4,718		4,359	359
44		43	1
355		329	26
798		771	27
2,905		2,671	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			69
			-98
			23
			-3
			359
			1
			26
			27
			234

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)
13 UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-10-28	2015-04-21
17 UNILEVER N V NY SHS (NEW) ADR CMN	P	2015-01-16	2015-04-21
4 UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-10-30	2015-04-21
124 UNILEVER N V NY SHS (NEW) ADR CMN	P	2015-05-29	2015-08-07
5 ULTIMATE SOFTWARE GROUP INC CMN	P	2014-04-29	2015-02-25
71 THE CHUBB CORPORATION CMN	P	2014-03-07	2015-07-01
15 THE CHUBB CORPORATION CMN	P	2014-06-27	2015-07-01
2 THE CHUBB CORPORATION CMN	P	2014-10-30	2015-07-01
17 THE CHUBB CORPORATION CMN	P	2014-05-28	2015-07-01
33 THE CHUBB CORPORATION CMN	P	2014-08-22	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)
581		496	85
760		685	75
179		151	28
5,704		5,295	409
835		605	230
8,587		6,217	2,370
1,814		1,382	432
242		196	46
2,056		1,568	488
3,991		2,988	1,003

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			75
			28
			409
			230
			2,370
			432
			46
			488
			1,003

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)
11 THE CHUBB CORPORATION CMN	P	2015-01-16	2015-07-01
8 THE CHUBB CORPORATION CMN	P	2015-02-05	2015-07-01
39 THE BANK OF NY MELLON CORP CMN	P	2014-03-07	2015-05-06
23 THE BANK OF NY MELLON CORP CMN	P	2014-03-07	2015-11-10
227 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2014-03-06	2015-01-15
46 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2014-03-06	2015-02-25
149 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2014-03-06	2015-04-17
235 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-03-06	2015-01-15
48 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-03-06	2015-02-25
28 TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-03-06	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,330		1,128	202
968		802	166
1,670		1,290	380
1,000		761	239
3,654		3,778	-124
805		766	39
3,049		2,480	569
5,413		4,439	974
1,202		907	295
633		529	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			166
			380
			239
			-124
			39
			569
			974
			295
			104

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)
81 SYSMEX CORPORATION ADR CMN	P	2014-03-06	2015-01-15
16 SYSMEX CORPORATION ADR CMN	P	2014-03-06	2015-02-25
69 SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2015-10-22
110 SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2015-12-16
71 SWATCH GROUP SA (THE) ADR CMN	P	2014-10-06	2015-01-15
15 SWATCH GROUP SA (THE) ADR CMN	P	2014-10-06	2015-02-25
104 SVENSKA CELLULOSA AB SPON ADR SPONSORED ADR CMN CLASS B	P	2014-03-06	2015-01-15
21 SVENSKA CELLULOSA AB SPON ADR SPONSORED ADR CMN CLASS B	P	2014-03-06	2015-02-25
32 SVENSKA CELLULOSA AB SPON ADR SPONSORED ADR CMN CLASS B	P	2014-06-27	2015-10-21
102 SVENSKA CELLULOSA AB SPON ADR SPONSORED ADR CMN CLASS B	P	2014-03-06	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,798		1,196	602
415		236	179
1,567		1,562	5
2,684		2,491	193
1,512		1,657	-145
339		350	-11
2,221		3,130	-909
509		632	-123
883		828	55
2,794		3,070	-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			602
			179
			5
			193
			-145
			-11
			-909
			-123
			55
			-276

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)
66 SVENSKA CELLULOSA AB SPON ADR SPONSORED ADR CMN CLASS B	P	2014-03-06	2015-10-21
38 SVENSKA CELLULOSA AB SPON ADR SPONSORED ADR CMN CLASS B	P	2014-05-28	2015-10-21
2 SVENSKA CELLULOSA AB SPON ADR SPONSORED ADR CMN CLASS B	P	2014-06-27	2015-10-22
61 SVENSKA CELLULOSA AB SPON ADR SPONSORED ADR CMN CLASS B	P	2014-09-05	2015-10-22
188 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-03-06	2015-01-15
36 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-03-06	2015-02-18
71 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-03-06	2015-02-23
20 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-03-06	2015-02-17
55 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-03-06	2015-02-24
45 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-03-06	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,820		1,987	-167
1,048		1,069	-21
55		52	3
1,686		1,480	206
1,807		2,463	-656
331		472	-141
670		930	-260
182		262	-80
502		721	-219
410		590	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-167
			-21
			3
			206
			-656
			-141
			-260
			-80
			-219
			-180

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)
37 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-03-06	2015-02-26
77 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-03-06	2015-02-27
72 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-05-28	2015-03-02
15 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-03-06	2015-03-02
8 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-05-28	2015-03-03
88 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-09-05	2015-03-03
60 SUN ART RETAIL GROUP LTD ADR CMN	P	2014-06-27	2015-03-03
5 STERICYCLE INC CMN	P	2014-04-29	2015-02-25
29 STERICYCLE INC CMN	P	2014-04-29	2015-04-27
15 STARWOOD HOTELS & RESORTS CMN	P	2014-04-29	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		485	-150
678		1,009	-331
640		886	-246
133		197	-64
67		98	-31
740		1,058	-318
504		690	-186
677		580	97
3,916		3,364	552
1,201		1,124	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-331
			-246
			-64
			-31
			-318
			-186
			97
			552
			77

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 STARWOOD HOTELS & RESORTS CMN	P	2014-05-28	2015-03-26
120 STARWOOD HOTELS & RESORTS CMN	P	2014-04-29	2015-03-26
15 STARWOOD HOTELS & RESORTS CMN	P	2014-05-28	2015-04-20
25 STARWOOD HOTELS & RESORTS CMN	P	2014-06-27	2015-04-20
65 STARWOOD HOTELS & RESORTS CMN	P	2015-01-16	2015-04-20
25 STARWOOD HOTELS & RESORTS CMN	P	2014-08-22	2015-04-20
9 STARWOOD HOTELS & RESORTS CMN	P	2014-06-27	2015-02-17
11 STARWOOD HOTELS & RESORTS CMN	P	2015-01-16	2015-02-23
3 STARWOOD HOTELS & RESORTS CMN	P	2014-06-27	2015-02-23
37 STARWOOD HOTELS & RESORTS CMN	P	2014-08-22	2015-02-23

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)
833		787	46
10,002		8,989	1,013
1,233		1,181	52
2,056		2,031	25
5,345		4,731	614
2,056		2,099	-43
729		730	-1
880		803	77
240		222	18
2,959		3,122	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			1,013
			52
			25
			614
			-43
			-1
			77
			18
			-163

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 STARWOOD HOTELS & RESORTS CMN	P	2014-10-28	2015-02-23
3 STARWOOD HOTELS & RESORTS CMN	P	2014-10-30	2015-02-23
6 STARWOOD HOTELS & RESORTS CMN	P	2014-06-27	2015-04-20
62 STARWOOD HOTELS & RESORTS CMN	P	2015-01-21	2015-04-20
5 STARBUCKS CORP CMN	P	2014-04-29	2015-02-25
85 STARBUCKS CORP CMN	P	2014-04-29	2015-04-27
5 STARBUCKS CORP CMN	P	2014-04-29	2015-09-30
111 SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	P	2014-03-06	2015-01-15
23 SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	P	2014-03-06	2015-02-25
148 SGS S A ADR CMN	P	2014-03-06	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)
800		776	24
240		230	10
493		444	49
5,097		4,584	513
471		354	117
4,320		3,012	1,308
279		177	102
1,674		1,543	131
340		320	20
2,940		3,749	-809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			10
			49
			513
			117
			1,308
			102
			131
			20
			-809

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)
30 SGS S A ADR CMN	P	2014-03-06	2015-02-25
72 SENSATA TECHNOLOGIES HLDG N V CMN	P	2014-03-06	2015-01-15
14 SENSATA TECHNOLOGIES HLDG N V CMN	P	2014-03-06	2015-02-25
8 SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2015-04-08	2015-08-25
31 SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2015-05-29	2015-08-26
67 SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2015-04-08	2015-08-26
19 SCHLUMBERGER LTD CMN	P	2015-02-27	2015-04-17
43 SCHLUMBERGER LTD CMN	P	2015-03-06	2015-04-17
50000 SANTANDER HOLDINGS USA INC 3 0% 09/24/2015 SR LIEN	P	2015-04-13	2015-09-24
9 SABRE CORPORATION CMN	P	2014-06-11	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		760	-157
3,532		2,939	593
759		572	187
414		560	-146
1,611		2,072	-461
3,481		4,689	-1,208
1,748		1,596	152
3,956		3,591	365
50,000		50,000	
179		171	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	
			-157
			593
			187
			-146
			-461
			-1,208
			152
			365
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SABRE CORPORATION CMN	P	2014-06-13	2015-02-05
37 SABRE CORPORATION CMN	P	2014-06-11	2015-02-05
2 SABRE CORPORATION CMN	P	2014-06-12	2015-02-05
3 SABRE CORPORATION CMN	P	2014-06-13	2015-02-18
58 SABRE CORPORATION CMN	P	2014-06-16	2015-02-18
140 SABRE CORPORATION CMN	P	2014-06-16	2015-02-19
62 SABRE CORPORATION CMN	P	2014-06-16	2015-03-10
1 SABRE CORPORATION CMN	P	2014-06-16	2015-03-16
5 SABRE CORPORATION CMN	P	2014-06-17	2015-03-18
6 SABRE CORPORATION CMN	P	2014-07-07	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		19	3
802		704	98
43		38	5
66		57	9
1,285		1,103	182
3,048		2,663	385
1,347		1,179	168
22		19	3
112		95	17
134		119	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			98
			5
			9
			182
			385
			168
			3
			17
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SABRE CORPORATION CMN	P	2014-06-16	2015-03-18
67 SABRE CORPORATION CMN	P	2014-07-07	2015-03-19
61 SABRE CORPORATION CMN	P	2014-07-08	2015-03-20
50 SABRE CORPORATION CMN	P	2014-07-07	2015-03-20
12 SABRE CORPORATION CMN	P	2014-08-22	2015-03-30
25 SABRE CORPORATION CMN	P	2014-07-08	2015-03-30
79 SABRE CORPORATION CMN	P	2014-08-22	2015-04-20
24 SABRE CORPORATION CMN	P	2014-10-28	2015-04-22
105 SABRE CORPORATION CMN	P	2014-08-22	2015-04-22
16 SABRE CORPORATION CMN	P	2014-10-28	2015-04-23

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)
493		418	75
1,528		1,328	200
1,393		1,208	185
1,142		991	151
294		217	77
613		495	118
1,970		1,426	544
606		410	196
2,650		1,896	754
404		273	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			200
			185
			151
			77
			118
			544
			196
			754
			131

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 ROLLINS INC CMN	P	2014-04-29	2015-02-25
0 5 ROLLINS INC CMN	P	2014-04-29	2015-03-11
10 RITCHIE BROS AUCTIONEERS INC CMN	P	2014-04-29	2015-02-25
10 RITCHIE BROS AUCTIONEERS INC CMN	P	2014-04-29	2015-09-30
211 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2014-07-31	2015-01-15
43 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2014-07-31	2015-02-25
15 RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2014-07-31	2015-11-23
50 RALPH LAUREN CORP CMN CLASS A	P	2014-04-29	2015-02-19
10 RALPH LAUREN CORP CMN CLASS A	P	2014-05-05	2015-02-20
15 RALPH LAUREN CORP CMN CLASS A	P	2014-04-29	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		300	37
13			13
260		249	11
258		249	9
3,439		3,667	-228
758		747	11
287		261	26
6,850		7,592	-742
1,379		1,548	-169
2,069		2,278	-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			13
			11
			9
			-228
			11
			26
			-742
			-169
			-209

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)
15 RALPH LAUREN CORP CMN CLASS A	P	2014-05-28	2015-04-06
15 RALPH LAUREN CORP CMN CLASS A	P	2015-01-16	2015-04-06
10 RALPH LAUREN CORP CMN CLASS A	P	2014-05-05	2015-04-06
20 RALPH LAUREN CORP CMN CLASS A	P	2014-08-22	2015-04-06
15 RALPH LAUREN CORP CMN CLASS A	P	2014-06-27	2015-04-06
60 QUALCOMM INC CMN	P	2015-03-17	2015-05-27
9 QUALCOMM INC CMN	P	2015-03-16	2015-05-27
78 QUALCOMM INC CMN	P	2015-03-17	2015-06-04
5 QUALCOMM INC CMN	P	2014-04-29	2015-02-25
21 PRECISION CASTPARTS CORP CMN	P	2015-03-10	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,061		2,296	-235
2,061		2,546	-485
1,374		1,548	-174
2,748		3,399	-651
2,061		2,394	-333
4,154		4,196	-42
623		630	-7
5,375		5,455	-80
358		394	-36
4,532		4,423	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-235
			-485
			-174
			-651
			-333
			-42
			-7
			-80
			-36
			109

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)
2 PRECISION CASTPARTS CORP CMN	P	2015-02-19	2015-05-28
14 PRECISION CASTPARTS CORP CMN	P	2015-03-10	2015-06-04
1 PRECISION CASTPARTS CORP CMN	P	2015-03-17	2015-06-04
10 PRECISION CASTPARTS CORP CMN	P	2015-03-19	2015-06-04
5 PRA GROUP INC CMN	P	2014-04-29	2015-09-30
10 POWER INTEGRATIONS INC CMN	P	2015-01-16	2015-04-27
58 POWER INTEGRATIONS INC CMN	P	2014-04-29	2015-04-27
25 POWER INTEGRATIONS INC CMN	P	2014-09-05	2015-04-27
10 POWER INTEGRATIONS INC CMN	P	2014-05-28	2015-04-27
10 POWER INTEGRATIONS INC CMN	P	2014-06-27	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		422	10
2,949		2,948	1
211		207	4
2,106		2,080	26
264		285	-21
500		509	-9
2,899		3,443	-544
1,249		1,500	-251
500		503	-3
500		569	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1
			4
			26
			-21
			-9
			-544
			-251
			-3
			-69

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)
5 PERRIGO CO PLC CMN	P	2014-04-29	2015-02-25
22 PERRIGO CO PLC CMN	P	2014-03-06	2015-01-15
5 PERRIGO CO PLC CMN	P	2014-03-06	2015-02-25
6 PERRIGO CO PLC CMN	P	2014-05-28	2015-04-27
37 PERRIGO CO PLC CMN	P	2014-03-06	2015-04-27
7 PERRIGO CO PLC CMN	P	2014-06-27	2015-04-27
15 PERRIGO CO PLC CMN	P	2014-09-05	2015-04-27
125 PENN NATIONAL GAMING INC CMN	P	2014-04-29	2015-01-15
50 PENN NATIONAL GAMING INC CMN	P	2014-05-28	2015-01-16
100 PENN NATIONAL GAMING INC CMN	P	2014-04-29	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
763		731	32
3,494		3,607	-113
764		820	-56
1,146		819	327
7,065		6,067	998
1,337		1,028	309
2,864		2,194	670
1,903		1,363	540
756		575	181
1,511		1,090	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-113
			-56
			327
			998
			309
			670
			540
			181
			421

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)
150 PENN NATIONAL GAMING INC CMN	P	2014-08-22	2015-01-20
5 PATTERSON COMPANIES INC CMN	P	2014-04-29	2015-02-25
5 PATTERSON COMPANIES INC CMN	P	2014-04-29	2015-09-30
15 PARTNERRE LTD BERMUDA CMN	P	2015-02-05	2015-04-29
6 PARTNERRE LTD BERMUDA CMN	P	2015-02-06	2015-04-30
9 PARTNERRE LTD BERMUDA CMN	P	2015-02-05	2015-04-30
1 PARTNERRE LTD BERMUDA CMN	P	2015-02-06	2015-05-01
67 ORACLE CORPORATION CMN	P	2014-03-07	2015-01-08
48 ORACLE CORPORATION CMN	P	2014-03-07	2015-03-18
66 ORACLE CORPORATION CMN	P	2014-03-07	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,269		1,588	681
246		206	40
215		206	9
1,932		1,815	117
768		726	42
1,153		1,089	64
129		121	8
2,921		2,613	308
2,131		1,872	259
2,662		2,574	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			681
			40
			9
			117
			42
			64
			8
			308
			259
			88

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)
775 281 OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	P	2014-08-21	2015-01-15
3429 416 OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	P	2014-05-27	2015-01-15
3410 621 OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	P	2014-06-26	2015-01-15
559 105 OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES	P	2014-08-21	2015-02-25
4 474 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-03-31	2015-03-16
11 486 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-04-30	2015-03-16
13 267 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-05-30	2015-03-16
1822 496 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-06-10	2015-03-16
1843 482 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-07-23	2015-03-16
1760 057 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-08-06	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,816		20,165	-2,349
78,808		92,800	-13,992
78,376		91,200	-12,824
14,000		14,542	-542
92		94	-2
236		241	-5
273		279	-6
37,471		38,400	-929
37,902		38,750	-848
36,187		36,750	-563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,349
			-13,992
			-12,824
			-542
			-2
			-5
			-6
			-929
			-848
			-563

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)
22 867 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-06-30	2015-03-16
27 187 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-07-31	2015-03-16
37 123 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-08-29	2015-03-16
39 971 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-09-30	2015-03-16
41 401 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-11-28	2015-03-16
1963 145 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2015-01-15	2015-03-16
42 198 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-12-31	2015-03-16
40 131 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-10-31	2015-03-16
29 868 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-12-30	2015-03-16
44 755 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2015-01-30	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		482	-12
559		569	-10
763		778	-15
822		827	-5
851		855	-4
40,362		39,950	412
868		859	9
825		830	-5
614		608	6
920		912	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	
			-12
			-10
			-15
			-5
			-4
			412
			9
			-5
			6
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1876 485 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-03-05	2015-03-16
1878 269 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-04-03	2015-03-16
49 377 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2015-02-27	2015-03-16
1879 163 NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	P	2014-05-27	2015-03-16
100 NOW INC CMN	P	2015-08-14	2015-12-29
100 NOW INC CMN	P	2015-08-18	2015-12-29
75 NOW INC CMN	P	2015-02-20	2015-12-22
50 NOW INC CMN	P	2015-07-21	2015-12-23
125 NOW INC CMN	P	2015-02-24	2015-12-23
50 NOW INC CMN	P	2015-07-22	2015-12-24

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)
38,581		39,500	-919
38,617		39,500	-883
1,015		1,017	-2
38,636		39,500	-864
1,593		1,718	-125
1,593		1,716	-123
1,233		1,770	-537
836		943	-107
2,089		2,805	-716
847		939	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-919
			-883
			-2
			-864
			-125
			-123
			-537
			-107
			-716
			-92

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)
100 NOW INC CMN	P	2015-02-23	2015-12-23
25 NOW INC CMN	P	2015-02-20	2015-12-23
75 NOW INC CMN	P	2015-02-25	2015-12-23
50 NOW INC CMN	P	2015-07-21	2015-12-24
73 NOVOZYMES AS UNSPONSORED ADR CMN	P	2014-03-06	2015-01-15
15 NOVOZYMES AS UNSPONSORED ADR CMN	P	2014-03-06	2015-02-25
76 NOVO-NORDISK A/S ADR ADR CMN	P	2014-03-06	2015-01-15
15 NOVO-NORDISK A/S ADR ADR CMN	P	2014-03-06	2015-02-25
7 NOVO-NORDISK A/S ADR ADR CMN	P	2014-03-06	2015-11-23
45 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2014-03-06	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)
1,671		2,222	-551
418		590	-172
1,253		1,691	-438
847		943	-96
3,054		3,366	-312
734		692	42
3,362		3,606	-244
709		712	-3
377		332	45
3,506		3,421	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	
			-551
			-172
			-438
			-96
			-312
			42
			-244
			-3
			45
			85

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 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	P	2014-03-06	2015-02-25
5 NEOGEN CORP CMN	P	2014-04-29	2015-02-25
5 NEOGEN CORP CMN	P	2014-04-29	2015-09-30
160 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2014-04-29	2015-07-14
25 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2014-05-28	2015-07-14
40 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2014-06-27	2015-07-14
50 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2014-08-22	2015-07-14
175 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-01-16	2015-07-14
44 NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-17	2015-04-15
10 NATIONAL INSTRUMENTS CORP CMN	P	2014-04-29	2015-02-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
699		684	15
254		212	42
225		212	13
7,304		11,299	-3,995
1,141		1,835	-694
1,826		3,278	-1,452
2,282		4,205	-1,923
7,988		10,173	-2,185
2,431		2,375	56
313		270	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			15
			42
			13
			-3,995
			-694
			-1,452
			-1,923
			-2,185
			56
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 NASDAQ INC CMN	P	2014-03-07	2015-02-05
24 NASDAQ INC CMN	P	2014-05-28	2015-07-28
94 NASDAQ INC CMN	P	2014-04-22	2015-07-28
2 NASDAQ INC CMN	P	2014-08-22	2015-08-25
40 NASDAQ INC CMN	P	2014-06-27	2015-08-25
35 NASDAQ INC CMN	P	2014-05-28	2015-08-25
10 NASDAQ INC CMN	P	2014-10-28	2015-08-26
44 NASDAQ INC CMN	P	2014-08-22	2015-08-26
20 NASDAQ INC CMN	P	2015-01-16	2015-08-26
31 MSCI INC CMN	P	2015-04-14	2015-05-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
438		366	72
1,214		892	322
4,756		3,432	1,324
100		86	14
1,993		1,530	463
1,744		1,301	443
484		416	68
2,131		1,882	249
968		919	49
1,942		1,889	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			72
			322
			1,324
			14
			463
			443
			68
			249
			49
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MSCI INC CMN	P	2015-04-14	2015-06-04
5 MSCI INC CMN	P	2015-04-14	2015-06-12
25 MSCI INC CMN	P	2015-04-14	2015-06-19
60 MSCI INC CMN	P	2015-04-15	2015-06-22
42 MICROSOFT CORPORATION CMN	P	2015-04-17	2015-08-17
40 MICROSOFT CORPORATION CMN	P	2015-04-17	2015-11-10
103 MICROSOFT CORPORATION CMN	P	2015-04-20	2015-12-14
44 MICROSOFT CORPORATION CMN	P	2015-04-17	2015-12-14
5 MICROSOFT CORPORATION CMN	P	2014-04-29	2015-02-25
5 MICROSOFT CORPORATION CMN	P	2014-04-29	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)
620		609	11
310		305	5
1,549		1,524	25
3,725		3,660	65
1,971		1,741	230
2,132		1,658	474
5,623		4,412	1,211
2,402		1,823	579
219		203	16
219		203	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	
			11
			5
			25
			65
			230
			474
			1,211
			579
			16
			16

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)
5 MEDNAX INC CMN	P	2014-04-29	2015-02-25
10 MDU RESOURCES GROUP INC CMN	P	2014-04-29	2015-02-25
27 MDU RESOURCES GROUP INC CMN	P	2014-06-27	2015-04-06
158 MDU RESOURCES GROUP INC CMN	P	2014-04-29	2015-04-06
35 MDU RESOURCES GROUP INC CMN	P	2014-05-28	2015-04-06
3 MDU RESOURCES GROUP INC CMN	P	2014-06-27	2015-04-07
60 MDU RESOURCES GROUP INC CMN	P	2014-09-05	2015-04-07
35 MDU RESOURCES GROUP INC CMN	P	2015-01-16	2015-04-07
64 MASTERCARD INCORPORATED CMN CLASS A	P	2014-03-07	2015-02-17
5 MASTERCARD INCORPORATED CMN CLASS A	P	2014-04-25	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		296	63
231		355	-124
599		932	-333
3,506		5,611	-2,105
777		1,181	-404
67		104	-37
1,342		1,895	-553
783		825	-42
5,615		4,985	630
477		356	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-124
			-333
			-2,105
			-404
			-37
			-553
			-42
			630
			121

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)
12 MASTERCARD INCORPORATED CMN CLASS A	P	2014-03-07	2015-06-19
7 MASTERCARD INCORPORATED CMN CLASS A	P	2014-04-25	2015-11-10
6 MASTERCARD INCORPORATED CMN CLASS A	P	2014-05-28	2015-11-10
85 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-07-28	2015-02-17
68 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-03-07	2015-02-17
21 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-07-29	2015-03-16
6 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-07-28	2015-03-16
4 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-10-28	2015-03-17
30 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-07-29	2015-03-17
55 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-08-22	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		935	209
703		498	205
603		461	142
3,037		2,962	75
2,430		2,463	-33
772		734	38
221		209	12
146		131	15
1,096		1,049	47
2,009		1,856	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			205
			142
			75
			-33
			38
			12
			15
			47
			153

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 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-10-30	2015-03-17
32 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2015-01-16	2015-03-17
48 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-03-06	2015-01-15
10 LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-03-06	2015-02-25
20 LKQ CORPORATION CMN	P	2014-04-29	2015-02-25
10 LINEAR TECHNOLOGY CORP CMN	P	2014-04-29	2015-02-25
10 LINEAR TECHNOLOGY CORP CMN	P	2014-04-29	2015-09-30
50000 KOHL'S CORPORATION 6 25% 12/15/2017 SR LIEN	P	2015-05-07	2015-07-17
25 JPMORGAN CHASE & CO CMN	P	2014-04-29	2015-02-25
5 JOHNSON CONTROLS INC CMN	P	2014-04-29	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)
110		98	12
1,169		1,067	102
1,633		1,747	-114
365		359	6
556		585	-29
484		446	38
399		446	-47
56,017		55,311	706
1,527		1,398	129
204		221	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			102
			-114
			6
			-29
			38
			-47
			706
			129
			-17

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)
67 JOHNSON CONTROLS INC CMN	P	2014-04-29	2015-10-30
10 JOHNSON CONTROLS INC CMN	P	2014-06-27	2015-10-30
25 JOHNSON CONTROLS INC CMN	P	2014-09-05	2015-10-30
15 JOHNSON CONTROLS INC CMN	P	2014-05-28	2015-10-30
15 JOHNSON CONTROLS INC CMN	P	2015-01-16	2015-10-30
15 IPC - HEALTHCARE INC CMN	P	2014-06-27	2015-10-21
15 IPC - HEALTHCARE INC CMN	P	2014-05-28	2015-10-21
74 IPC - HEALTHCARE INC CMN	P	2014-04-29	2015-10-21
25 IPC - HEALTHCARE INC CMN	P	2014-09-05	2015-10-21
15 IPC - HEALTHCARE INC CMN	P	2015-01-16	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,983		2,959	24
445		499	-54
1,113		1,199	-86
668		727	-59
668		677	-9
1,194		666	528
1,194		657	537
5,892		3,034	2,858
1,991		1,184	807
1,194		638	556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-54
			-86
			-59
			-9
			528
			537
			2,858
			807
			556

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 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-08-25	2015-04-29
98 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-08-25	2015-05-08
11 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-08-25	2015-05-11
3 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-10-28	2015-05-11
9 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2015-01-16	2015-05-11
2 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2015-02-05	2015-05-11
201 INDUSTRIA DE DISENO TEXTIL IND ADR CMN	P	2014-03-06	2015-01-15
41 INDUSTRIA DE DISENO TEXTIL IND ADR CMN	P	2014-03-06	2015-02-25
168 INDUSTRIA DE DISENO TEXTIL IND ADR CMN	P	2014-03-06	2015-03-25
158 INDUSTRIA DE DISENO TEXTIL IND ADR CMN	P	2014-03-06	2015-11-09

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)
392		345	47
4,222		3,761	461
474		422	52
129		111	18
388		354	34
86		80	6
2,844		2,979	-135
649		608	41
2,745		2,490	255
2,798		2,342	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	
			47
			461
			52
			18
			34
			6
			-135
			41
			255
			456

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)
29 INDIVIOR PLC SPONSORED ADR CMN	P	2014-07-31	2015-01-12
5 INDIVIOR PLC SPONSORED ADR CMN	P	2014-09-05	2015-01-12
8 IHS, INC CMN CLASS A	P	2015-03-24	2015-04-14
1 IHS, INC CMN CLASS A	P	2015-03-26	2015-04-14
5 IHS, INC CMN CLASS A	P	2014-04-29	2015-09-30
7 ICON PUBLIC LIMITED COMPANY CMN	P	2015-04-30	2015-11-23
50000 HEWLETT-PACKARD COMPANY 2 2% 12/01/2015 SR LIEN	P	2015-04-30	2015-10-16
5 HEALTHCARE SVCS GROUP INC CMN	P	2014-08-07	2015-02-25
10 HEALTHCARE SVCS GROUP INC CMN	P	2014-08-07	2015-09-30
3 HDFC BANK LIMITED ADR CMN	P	2015-09-22	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		366	-43
56		58	-2
983		882	101
123		110	13
564		593	-29
501		446	55
50,124		50,090	34
167		131	36
330		262	68
177		175	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-2
			101
			13
			-29
			55
			34
			36
			68
			2

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)
75 HALLIBURTON COMPANY CMN	P	2015-01-07	2015-02-25
25 HALLIBURTON COMPANY CMN	P	2015-01-07	2015-04-22
125 HALLIBURTON COMPANY CMN	P	2015-01-07	2015-09-17
25 HALLIBURTON COMPANY CMN	P	2015-01-09	2015-09-17
150 HALLIBURTON COMPANY CMN	P	2015-01-12	2015-09-17
75 HALLIBURTON COMPANY CMN	P	2015-01-16	2015-09-17
75 HALLIBURTON COMPANY CMN	P	2015-01-13	2015-09-17
1773 73 GS TACTICAL TILT IMPLEMENTATION FUND INST	P	2014-07-31	2015-05-06
2439 024 GS TACTICAL TILT IMPLEMENTATION FUND INST	P	2014-07-31	2015-07-27
835 655 GS MULTI-MANAGER ALTERNATIVES I	P	2014-04-28	2015-07-27

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)
3,268		2,933	335
1,179		978	201
4,875		4,888	-13
975		993	-18
5,849		5,777	72
2,925		2,926	-1
2,925		2,898	27
18,500		17,737	763
26,000		24,390	1,610
9,000		8,741	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			201
			-13
			-18
			72
			-1
			27
			763
			1,610
			259

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)
11996 303 GS MULTI-MANAGER ALTERNATIVES I	P	2014-06-26	2015-12-17
11975 052 GS MULTI-MANAGER ALTERNATIVES I	P	2014-04-28	2015-12-17
12570 356 GS MULTI-MANAGER ALTERNATIVES I	P	2014-05-27	2015-12-17
24051 804 GS MULTI-MANAGER ALTERNATIVES I	P	2014-09-04	2015-12-17
282 196 GS MULTI-MANAGER ALTERNATIVES I	P	2014-12-04	2015-12-17
388 88 GS MULTI-MANAGER ALTERNATIVES I	P	2014-12-04	2015-12-17
396 087 GS MULTI-MANAGER ALTERNATIVES I	P	2014-12-30	2015-12-17
8341 232 GS MULTI-MANAGER ALTERNATIVES I	P	2015-01-15	2015-12-17
226 012 GS MULTI-MANAGER ALTERNATIVES I	P	2015-12-10	2015-12-17
85 184 GS MULTI-MANAGER ALTERNATIVES I	P	2015-12-10	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121,643		127,843	-6,200
121,427		125,259	-3,832
127,463		134,000	-6,537
243,885		260,000	-16,115
2,861		3,022	-161
3,943		4,165	-222
4,016		4,210	-194
84,580		88,000	-3,420
2,292		2,303	-11
864		868	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,200
			-3,832
			-6,537
			-16,115
			-161
			-222
			-194
			-3,420
			-11
			-4

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)
2821 602 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-03-05	2015-02-25
9 508 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-03-31	2015-02-25
2774 463 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-04-03	2015-02-25
2700 348 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-05-27	2015-02-25
2500 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-06-10	2015-02-25
24 858 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-04-30	2015-02-25
29 047 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-05-30	2015-02-25
48 635 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-06-30	2015-02-25
2520 046 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-07-23	2015-02-25
86 421 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2015-01-30	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,457		22,971	-2,514
69		79	-10
20,115		23,055	-2,940
19,578		23,060	-3,482
18,125		21,524	-3,399
180		208	-28
211		248	-37
353		417	-64
18,270		21,822	-3,552
627		629	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,514
			-10
			-2,940
			-3,482
			-3,399
			-28
			-37
			-64
			-3,552
			-2

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)
2782 402 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-08-06	2015-02-25
74 015 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-09-30	2015-02-25
54 158 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-07-31	2015-02-25
73 052 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-08-29	2015-02-25
74 02 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-10-31	2015-02-25
76 68 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-11-28	2015-02-25
81 131 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-12-31	2015-02-25
1139 818 GS HIGH YIELD FUND INSTITUTIONAL SHARES	P	2014-03-05	2015-07-27
762 97 GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-03-16	2015-07-27
1315 519 GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-03-16	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)
20,172		23,204	-3,032
537		590	-53
393		458	-65
530		617	-87
537		591	-54
556		600	-44
588		595	-7
7,500		8,282	-782
7,500		7,569	-69
12,800		13,050	-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	
			-3,032
			-53
			-65
			-87
			-54
			-44
			-7
			-782
			-69
			-250

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)
114678 899 GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-02-26	2015-04-02
52752 294 GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-02-26	2015-04-28
30 283 GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL SHARES	P	2015-03-31	2015-04-28
5 GRAND CANYON EDUCATION, INC CMN	P	2014-04-29	2015-02-25
0 GOOGLE INC CMN CLASS C	P		2015-05-04
500 GLENCORE PLC ADR CMN	P	2014-12-09	2015-02-25
300 GLENCORE PLC ADR CMN	P	2014-12-09	2015-07-29
1600 GLENCORE PLC ADR CMN	P	2014-12-10	2015-07-29
700 GLENCORE PLC ADR CMN	P	2015-01-14	2015-07-29
300 GLENCORE PLC ADR CMN	P	2015-01-16	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000,000		1,000,000	
459,472		460,000	-528
264		264	
232		215	17
12			12
4,603		4,876	-273
1,981		2,926	-945
10,563		15,447	-4,884
4,621		5,181	-560
1,981		2,292	-311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-528
			17
			12
			-273
			-945
			-4,884
			-560
			-311

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)
500 GLENCORE PLC ADR CMN	P	2015-09-01	2015-12-18
2900 GLENCORE PLC ADR CMN	P	2015-09-02	2015-12-18
30 GENTEX CORP CMN	P	2014-04-29	2015-02-25
50 GENERAL MOTORS COMPANY CMN	P	2014-04-29	2015-02-25
110 FRANKLIN RESOURCES INC CMN	P	2014-04-29	2015-05-14
125 FRANKLIN RESOURCES INC CMN	P	2014-04-29	2015-05-11
5 FRANKLIN RESOURCES INC CMN	P	2014-04-29	2015-08-19
25 FRANKLIN RESOURCES INC CMN	P	2014-06-27	2015-08-19
30 FRANKLIN RESOURCES INC CMN	P	2014-08-22	2015-08-20
50 FRANKLIN RESOURCES INC CMN	P	2014-05-28	2015-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,182		2,050	-868
6,855		11,303	-4,448
535		431	104
1,886		1,694	192
5,721		5,655	66
6,509		6,426	83
217		257	-40
1,085		1,441	-356
1,285		1,673	-388
2,171		2,758	-587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-868
			-4,448
			104
			192
			66
			83
			-40
			-356
			-388
			-587

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)
70 FRANKLIN RESOURCES INC CMN	P	2014-08-22	2015-08-19
75 FRANKLIN RESOURCES INC CMN	P	2015-01-16	2015-08-20
50000 FISERV, INC 3 125% 06/15/2016 SR LIEN	P	2015-04-28	2015-06-18
5 FISERV INC CMN	P	2014-04-29	2015-02-25
5 FISERV INC CMN	P	2014-04-29	2015-09-30
10 FASTENAL CO CMN	P	2014-04-29	2015-02-25
92 FANUC CORP UNSPONSORED ADR CMN	P	2014-03-06	2015-01-15
19 FANUC CORP UNSPONSORED ADR CMN	P	2014-03-06	2015-02-25
125 FAMILY DOLLAR STORES INC CMN	P	2014-04-29	2015-01-22
40 FAMILY DOLLAR STORES INC CMN	P	2014-05-28	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)
3,039		3,903	-864
3,211		3,839	-628
51,171		51,081	90
394		288	106
430		288	142
424		495	-71
2,465		2,634	-169
609		544	65
9,559		7,296	2,263
3,059		2,313	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-864
			-628
			90
			106
			142
			-71
			-169
			65
			2,263
			746

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)
14 F5 NETWORKS INC CMN	P	2015-04-17	2015-07-28
6 F5 NETWORKS INC CMN	P	2015-04-20	2015-11-17
10 F5 NETWORKS INC CMN	P	2015-04-17	2015-11-17
20 F5 NETWORKS INC CMN	P	2015-04-22	2015-12-14
18 F5 NETWORKS INC CMN	P	2015-05-29	2015-12-14
9 F5 NETWORKS INC CMN	P	2015-04-22	2015-12-02
5 F5 NETWORKS INC CMN	P	2015-04-20	2015-12-02
3 F5 NETWORKS INC CMN	P	2015-05-28	2015-12-14
20 F5 NETWORKS INC CMN	P	2015-06-19	2015-12-14
28 F5 NETWORKS INC CMN	P	2015-07-15	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,805		1,624	181
630		702	-72
1,050		1,160	-110
1,921		2,391	-470
1,729		2,265	-536
945		1,076	-131
525		585	-60
288		379	-91
1,921		2,535	-614
2,690		3,299	-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	
			181
			-72
			-110
			-470
			-536
			-131
			-60
			-91
			-614
			-609

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 F5 NETWORKS INC CMN	P	2015-04-20	2015-12-14
10 F5 NETWORKS INC CMN	P	2015-04-17	2015-12-14
3 F5 NETWORKS INC CMN	P	2015-04-20	2015-12-14
111 EXPERIAN PLC SPONSORED ADR CMN	P	2015-01-07	2015-01-15
41 EXPERIAN PLC SPONSORED ADR CMN	P	2015-01-07	2015-02-25
3 EVEREST RE GROUP LTD CMN	P	2014-03-07	2015-02-05
27 EVEREST RE GROUP LTD CMN	P	2014-03-07	2015-02-17
7 EVEREST RE GROUP LTD CMN	P	2014-03-07	2015-08-17
87 EMERSON ELECTRIC CO CMN	P	2015-03-24	2015-06-04
5 ECOLAB INC CMN	P	2014-04-29	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		715	-139
961		1,181	-220
288		357	-69
1,876		1,789	87
747		661	86
539		445	94
4,845		4,006	839
1,297		1,039	258
5,124		4,943	181
576		523	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			-220
			-69
			87
			86
			94
			839
			258
			181
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DOVER CORPORATION CMN	P	2014-03-07	2015-01-16
5 DOVER CORPORATION CMN	P	2014-03-07	2015-02-05
14 DOVER CORPORATION CMN	P	2014-03-07	2015-05-22
13 DOVER CORPORATION CMN	P	2014-05-28	2015-05-22
14 DOVER CORPORATION CMN	P	2014-03-07	2015-04-29
15 DOVER CORPORATION CMN	P	2014-10-28	2015-05-22
22 DOVER CORPORATION CMN	P	2014-08-22	2015-05-22
105 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-06	2015-02-24
22 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-05-05	2015-02-24
38 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-03-07	2015-02-24

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)
550		658	-108
363		411	-48
1,089		1,151	-62
1,011		1,133	-122
1,079		1,151	-72
1,167		1,188	-21
1,711		1,959	-248
3,235		3,462	-227
678		788	-110
1,171		1,514	-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			-48
			-62
			-122
			-72
			-21
			-248
			-227
			-110
			-343

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)
22 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-04-22	2015-02-24
56 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-05-06	2015-02-24
54 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-05-28	2015-02-24
74 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-06-27	2015-02-24
121 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-10-28	2015-02-24
45 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-09-24	2015-02-24
47 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-08-22	2015-02-24
135 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-04	2015-02-24
17 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-10-30	2015-02-24
133 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-05	2015-02-24

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)
678		913	-235
1,726		1,926	-200
1,664		2,049	-385
2,280		2,678	-398
3,728		4,471	-743
1,387		1,692	-305
1,448		2,035	-587
4,160		4,496	-336
524		612	-88
4,098		4,483	-385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-235
			-200
			-385
			-398
			-743
			-305
			-587
			-336
			-88
			-385

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 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-06	2015-10-22
1 DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-08	2015-11-17
1 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-06	2015-11-17
950 DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	P	2015-01-15	2015-02-25
650 DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF	P	2015-01-15	2015-04-28
5 DEALERTRACK TECHNOLOGIES, INC CMN	P	2014-04-29	2015-02-25
87 DEALERTRACK TECHNOLOGIES, INC CMN	P	2014-04-29	2015-07-17
20 DEALERTRACK TECHNOLOGIES, INC CMN	P	2014-05-28	2015-07-17
15 DEALERTRACK TECHNOLOGIES, INC CMN	P	2014-06-27	2015-07-17
35 DEALERTRACK TECHNOLOGIES, INC CMN	P	2014-09-05	2015-07-17

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)
1,543		1,846	-303
557		592	-35
1,290		1,451	-161
27,872		25,470	2,402
20,059		17,427	2,632
200		224	-24
5,413		3,889	1,524
1,244		789	455
933		680	253
2,178		1,510	668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-303
			-35
			-161
			2,402
			2,632
			-24
			1,524
			455
			253
			668

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)
20 DEALERTRACK TECHNOLOGIES, INC CMN	P	2015-01-16	2015-07-17
95 DEALERTRACK TECHNOLOGIES, INC CMN	P	2015-04-27	2015-07-17
20 CSL LIMITED SPONSORED ADR CMN	P	2015-02-20	2015-02-25
15 CREE, INC CMN	P	2014-05-28	2015-08-18
25 CREE, INC CMN	P	2014-09-05	2015-08-18
64 CREE, INC CMN	P	2014-04-29	2015-08-18
10 CREE, INC CMN	P	2014-06-27	2015-08-18
10 CREE, INC CMN	P	2015-01-16	2015-08-18
5 COSTAR GROUP, INC CMN	P	2014-04-29	2015-02-25
22 CORE LABORATORIES N V CMN	P	2014-03-06	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)
1,244		792	452
5,910		3,831	2,079
719		701	18
410		729	-319
683		1,107	-424
1,750		2,987	-1,237
273		483	-210
273		308	-35
951		814	137
2,177		4,255	-2,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			452
			2,079
			18
			-319
			-424
			-1,237
			-210
			-35
			137
			-2,078

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)
4 CORE LABORATORIES N V CMN	P	2014-03-06	2015-02-25
1 COLGATE-PALMOLIVE CO CMN	P	2014-07-10	2015-02-05
12 COLGATE-PALMOLIVE CO CMN	P	2014-07-08	2015-02-05
24 COLGATE-PALMOLIVE CO CMN	P	2014-07-09	2015-02-05
37 COLGATE-PALMOLIVE CO CMN	P	2014-07-10	2015-08-13
12 COLGATE-PALMOLIVE CO CMN	P	2015-01-16	2015-08-13
26 COLGATE-PALMOLIVE CO CMN	P	2014-08-22	2015-08-13
76 COCA-COLA ENTERPRISES, INC CMN	P	2014-03-06	2015-01-15
136 COCA-COLA ENTERPRISES, INC CMN	P	2014-03-06	2015-02-13
25 COCA-COLA ENTERPRISES, INC CMN	P	2014-06-27	2015-02-13

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)
445		774	-329
70		69	1
835		833	2
1,671		1,668	3
2,512		2,570	-58
815		823	-8
1,766		1,682	84
3,220		3,625	-405
5,942		6,487	-545
1,092		1,198	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-329
			1
			2
			3
			-58
			-8
			84
			-405
			-545
			-106

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)
23 COCA-COLA ENTERPRISES, INC CMN	P	2014-05-28	2015-02-13
50 COCA-COLA ENTERPRISES, INC CMN	P	2014-09-05	2015-02-13
1 CISCO SYSTEMS, INC CMN	P	2014-03-07	2015-01-16
26 CISCO SYSTEMS, INC CMN	P	2014-05-28	2015-02-19
184 CISCO SYSTEMS, INC CMN	P	2014-03-07	2015-02-19
3 CISCO SYSTEMS, INC CMN	P	2014-06-27	2015-08-17
41 CISCO SYSTEMS, INC CMN	P	2014-05-28	2015-08-17
57 CISCO SYSTEMS, INC CMN	P	2014-06-27	2015-10-22
10 CISCO SYSTEMS, INC CMN	P	2014-04-29	2015-09-30
177 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-03-06	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)
1,005		1,054	-49
2,185		2,345	-160
27		22	5
760		646	114
5,377		4,000	1,377
86		74	12
1,180		1,019	161
1,656		1,411	245
261		232	29
3,790		3,735	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	
			-49
			-160
			5
			114
			1,377
			12
			161
			245
			29
			55

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)
36 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-03-06	2015-02-25
36 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-03-06	2015-08-31
45 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-03-06	2015-09-01
40 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-03-06	2015-08-28
44 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-03-06	2015-12-15
38 CHR HANSEN HOLDING A/S SPONSORED ADR CMN	P	2014-05-28	2015-12-15
5 CHEMED CORP CMN	P	2014-04-29	2015-02-25
7 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-05-06	2015-06-19
42 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-03-07	2015-06-19
3 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-06-06	2015-06-22

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)
801		760	41
901		760	141
1,120		950	170
998		844	154
1,310		928	382
1,131		813	318
575		433	142
588		448	140
3,526		2,921	605
252		198	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	
			41
			141
			170
			154
			382
			318
			142
			140
			605
			54

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)
19 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-05-06	2015-06-22
9 CEPHEID INC CMN	P	2014-04-29	2015-02-25
25 CARMAX, INC CMN	P	2014-04-29	2015-02-10
25 CARMAX, INC CMN	P	2014-04-29	2015-02-11
100 CARMAX, INC CMN	P	2014-04-29	2015-03-27
20 CANADIAN PACIFIC RAILWAY LTD CMN	P	2014-03-06	2015-01-15
4 CANADIAN PACIFIC RAILWAY LTD CMN	P	2014-03-06	2015-02-25
48 CANADIAN NATIONAL RAILWAY CO CMN	P	2014-03-06	2015-01-15
10 CANADIAN NATIONAL RAILWAY CO CMN	P	2014-03-06	2015-02-25
68 CANADIAN NATIONAL RAILWAY CO CMN	P	2014-03-06	2015-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,597		1,215	382
865		637	228
1,641		1,087	554
1,632		1,087	545
6,657		4,349	2,308
3,561		3,170	391
761		634	127
3,162		2,707	455
696		564	132
4,032		3,835	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			382
			228
			554
			545
			2,308
			391
			127
			455
			132
			197

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 CANADIAN NATIONAL RAILWAY CO CMN	P	2014-03-06	2015-06-15
19 CANADIAN NATIONAL RAILWAY CO CMN	P	2014-05-28	2015-06-15
26 CANADIAN NATIONAL RAILWAY CO CMN	P	2014-09-05	2015-06-15
24 CANADIAN NATIONAL RAILWAY CO CMN	P	2014-06-27	2015-06-15
10 BURBERRY GROUP PLC SPONSORED ADR CMN	P	2014-04-29	2015-02-25
14 BOEING COMPANY CMN	P	2014-09-03	2015-02-05
19 BOEING COMPANY CMN	P	2014-09-03	2015-04-17
10 BOEING COMPANY CMN	P	2014-09-03	2015-10-22
5 BLACKROCK, INC CMN	P	2014-04-29	2015-02-25
10 BEACON ROOFING SUPPLY, INC CMN	P	2014-04-29	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		169	9
1,129		1,143	-14
1,545		1,912	-367
1,427		1,539	-112
294		247	47
2,065		1,760	305
2,847		2,388	459
1,462		1,257	205
1,880		1,506	374
293		356	-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	
			9
			-14
			-367
			-112
			47
			305
			459
			205
			374
			-63

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)
7 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-20	2015-07-21
4 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-24	2015-07-22
2 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-23	2015-07-21
7 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-19	2015-07-21
11 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-25	2015-07-22
23 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-23	2015-07-22
22 AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-25	2015-08-17
5 ATHENAHEALTH, INC CMN	P	2014-04-29	2015-02-25
37 ASML HOLDING N V ADR CMN	P	2014-03-06	2015-01-15
8 ASML HOLDING N V ADR CMN	P	2014-03-06	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		364	19
220		208	12
109		104	5
383		364	19
604		572	32
1,263		1,194	69
1,261		1,143	118
651		626	25
3,787		3,387	400
872		732	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			12
			5
			19
			32
			69
			118
			25
			400
			140

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)
29 ASML HOLDING N V ADR CMN	P	2014-03-06	2015-08-31
1 ASML HOLDING N V ADR CMN	P	2014-05-28	2015-08-31
13 ASML HOLDING N V ADR CMN	P	2014-06-27	2015-09-01
15 ASML HOLDING N V ADR CMN	P	2014-09-05	2015-09-01
12 ASML HOLDING N V ADR CMN	P	2014-05-28	2015-09-01
4 ASML HOLDING N V ADR CMN	P	2014-09-05	2015-09-02
33 ASML HOLDING N V ADR CMN	P	2014-03-06	2015-08-28
65 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2014-03-06	2015-01-15
13 ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	2014-03-06	2015-02-25
40 APPLE, INC CMN	P	2014-04-29	2015-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,647		2,654	-7
91		85	6
1,163		1,199	-36
1,342		1,467	-125
1,074		1,019	55
359		391	-32
3,040		3,021	19
2,917		3,285	-368
693		657	36
4,959		3,384	1,575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			6
			-36
			-125
			55
			-32
			19
			-368
			36
			1,575

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)
50 APPLE, INC CMN	P	2014-04-29	2015-02-05
10 APPLE, INC CMN	P	2014-04-29	2015-02-25
11 APPLE, INC CMN	P	2014-03-07	2015-02-05
12 APPLE, INC CMN	P	2014-05-28	2015-02-17
34 APPLE, INC CMN	P	2014-03-07	2015-02-17
9 APPLE, INC CMN	P	2014-05-28	2015-03-06
13 APPLE, INC CMN	P	2014-06-27	2015-03-06
1 ANTHEM, INC CMN	P	2014-04-23	2015-03-16
8 ANTHEM, INC CMN	P	2014-03-07	2015-03-16
10 ANTHEM, INC CMN	P	2014-06-27	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)
5,985		4,230	1,755
1,292		846	446
1,317		829	488
1,531		1,078	453
4,339		2,562	1,777
1,143		808	335
1,651		1,195	456
153		95	58
1,223		733	490
1,531		1,075	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	
			1,755
			446
			488
			453
			1,777
			335
			456
			58
			490
			456

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)
14 ANTHEM, INC CMN	P	2014-06-06	2015-03-17
10 ANTHEM, INC CMN	P	2014-04-23	2015-03-17
25 AMERICAN INTL GROUP, INC CMN	P	2014-04-29	2015-02-25
50000 AMERICAN EXPRESS CREDIT CORP MTN 2 375% 05/26/2020 USD SR LIEN	P	2015-05-20	2015-08-24
20 AMAZON COM INC CMN	P	2014-05-14	2015-02-25
7 AMAZON COM INC CMN	P	2014-12-08	2015-09-01
5 AMAZON COM INC CMN	P	2014-09-23	2015-09-01
10 AMAZON COM INC CMN	P	2014-08-22	2015-09-01
10 AMAZON COM INC CMN	P	2014-05-14	2015-07-13
2 AMAZON COM INC CMN	P	2014-06-27	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)
2,143		1,484	659
1,531		947	584
1,371		1,308	63
49,770		49,951	-181
7,703		6,013	1,690
3,532		2,194	1,338
2,523		1,633	890
5,046		3,321	1,725
4,539		3,006	1,533
974		649	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	
			659
			584
			63
			-181
			1,690
			1,338
			890
			1,725
			1,533
			325

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)
5 AMAZON COM INC CMN	P	2014-05-28	2015-07-20
3 AMAZON COM INC CMN	P	2014-06-27	2015-09-01
15 AMAZON COM INC CMN	P	2015-01-16	2015-12-09
3 AMAZON COM INC CMN	P	2014-12-08	2015-12-09
5 AETNA INC CMN	P	2014-05-05	2015-02-05
5 AETNA INC CMN	P	2014-10-28	2015-06-19
5 AETNA INC CMN	P	2014-12-17	2015-06-19
9 AETNA INC CMN	P	2014-08-22	2015-06-19
15 AETNA INC CMN	P	2014-05-05	2015-03-16
12 AETNA INC CMN	P	2014-06-06	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,436		1,564	872
1,514		974	540
10,016		4,342	5,674
2,003		940	1,063
483		360	123
622		384	238
622		436	186
1,119		713	406
1,588		1,080	508
1,277		952	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	
			872
			540
			5,674
			1,063
			123
			238
			186
			406
			508
			325

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)
34 AETNA INC CMN	P	2014-08-22	2015-03-18
4 AETNA INC CMN	P	2014-05-05	2015-03-18
15 AETNA INC CMN	P	2014-12-17	2015-08-17
5 ADVISORY BRD CO CMN	P	2014-04-29	2015-02-25
5 ADVISORY BRD CO CMN	P	2014-04-29	2015-09-30
37 ACE LIMITED CMN	P	2014-03-06	2015-01-15
8 ACE LIMITED CMN	P	2014-03-06	2015-02-25
6 ACE LIMITED CMN	P	2014-03-06	2015-11-23
63 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2015-02-05
31 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	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)
3,617		2,695	922
426		288	138
1,837		1,307	530
266		289	-23
223		289	-66
4,072		3,629	443
914		785	129
698		589	109
829		815	14
456		401	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	
			922
			138
			530
			-23
			-66
			443
			129
			109
			14
			55

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)
107 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2015-02-27
126 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-20	2015-12-17
76 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2015-12-17
83 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-06-27	2015-12-17
199 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-05-28	2015-12-17
GS 19353-9 - CAPITAL GAIN DIST	P	2006-06-30	2015-12-31
Wash Sale			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,555		1,384	171
1,065		1,582	-517
643		983	-340
702		1,282	-580
1,682		2,996	-1,314
6,101			6,101
			4,801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			-517
			-340
			-580
			-1,314
			6,101

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

Randal Perkins
Saily Perkins

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Overtown Youth Center Inc 450 NW 14th Street Miami, FL 33136	None	PC	Charitable	12,000
Hope South Florida 1100 North Andrews Avenue Fort Lauderdale, FL 33311	None	PC	Charitable	20,000
Heart Beat Miami 301 Westward Drive Miami Springs, FL 33166	None	PC	Charitable	18,000
National Eating Disorders Associati 165 West 46th Street New York, NY 10036	None	PC	Charitable	25,000
Honey Shine Mentoring 2150 South Dixie Highway Coconut Grove, FL 33133	None	PC	Charitable	5,000
Lauren's Kids 18851 NE 29th Ave Miami, FL 33180	None	PC	Charitable	30,000
Casa Marianella 821 Gunter Street Austin, TX 78702	None	PC	Charitable	10,000
Girls on the Run Palm Beach 341 Malverne Road West Palm Beach, FL 33405	None	PC	Charitable	10,000
St Mary Cathedral School 101 Homewood Blvd Delray Beach, FL 33445	None	PC	Charitable	5,000
Dress for Sucess Palm Beaches 118 E Ocean Ave Lantana, FL 33462	None	PC	Charitable	23,000
PACE Center for Girls - Broward 2225 N Andrews Ave Wilton Manors, FL 33311	None	PC	Charitable	24,000
PACE Center for Girls - Palm Beach 1225 S/ Military Trail West Palm Beach, FL 33415	None	PC	Charitable	5,000
Jackson Memorial Foundation 901 NW 17th Street Miami, FL 33136	None	PC	Charitable	1,000
Sheridan House 1700 S Flamingo Road Davie, FL 33325	None	PC	Charitable	24,300
Ocala Domestic ViolenceAssault Cent PO Box 2193 Ocala, FL 34478	None	PC	Charitable	6,000
Total . . . . ▶ **3a**				280,700

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Refugee Immigrant Center for Educat 611 Neehes Street Austin, TX 78701	None	PC	Charitable	10,000
Alliance for Eating Disorders 1649 Forum Place West Palm Beach, FL 33401	None	PC	Charitable	10,000
AVDA Race for Hope 340 South Ocean Blvd Delray Beach, FL 33483	None	PC	Charitable	5,000
First Care Women's Clinic PO Box 15198 West Palm Beach, FL 33416	None	PC	Charitable	2,400
Place of Hope 9078 Isaiah Lane Palm Beach Gardens, FL 33418	None	PC	Charitable	25,000
The Key Clubhouse of South Florida 1400 NW 54th St 102 Miami, FL 33142	None	PC	Charitable	5,000
City Place Delray Beach 700 S Rosemary Avenue West Palm Beach, FL 33401	None	PC	Charitable	5,000
Total . . . . ▶ **3a**				280,700

TY 2015 Accounting Fees Schedule

Name: 4 Girls Foundation Inc
EIN: 26-1739189
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Services	8,000	0	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491049005046

TY 2015 Investments Corporate Stock Schedule

Name: 4 Girls Foundation Inc
EIN: 26-1739189
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs - 19353-9	2,057,293	1,898,798
Goldman Sachs - 19418-0	247,150	251,576
Goldman Sachs - 19425-5	498,985	450,988
Goldman Sachs - 19427-1	478,561	520,882
Goldman Sachs - 19428-9	433,775	434,759
Goldman Sachs - 21345-1	1,384,664	1,380,683

TY 2015 Other Expenses Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auto & Travel	8,570			
Bank Charges	99			
Commissions & Fees	777			
Conferences	999			
Dues	45			
General Office Expenses	4,066			
Postage	486			
Printing & Stationary	58			
Promotion	2,826			
Supplies	1,093			
Utilities	2,265			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491049005046

TY 2015 Other Liabilities Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Credit Card Payable	3,870	1,493

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491049005046

TY 2015 Other Professional Fees Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	33,349	33,349	0	0
Other Professional Fees	276	0	0	0
Payroll Processing Fees	3,993	0	0	0

TY 2015 Taxes Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withholding	2,143	2,143		
Payroll Taxes	5,759			
Tax on Investment Income	1,873	1,873		
Taxes - Other	61			