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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 GERHART FAMILY CHARITABLE TRUST		A Employer identification number 26-3384834	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 485 590 BETHLEHEM PIKE		B Telephone number (see instructions) (215) 997-6700	
City or town, state or province, country, and ZIP or foreign postal code COLMAR, PA 18915		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,075,289		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	51,233	51,233		
	4 Dividends and interest from securities	306,689	306,689		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	433,922			
	b Gross sales price for all assets on line 6a 8,702,743				
	7 Capital gain net income (from Part IV, line 2) . . .		433,922		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	791,844	791,844		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	17,324	8,662		8,662
	c Other professional fees (attach schedule)	131,405	131,405		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,906	0		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,088	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	155,723	140,067		8,662
	25 Contributions, gifts, grants paid	900,000			900,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,055,723	140,067		908,662
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-263,879			
	b Net investment income (if negative, enter -0-)		651,777		
	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	57,704	24,113	24,113
	2	Savings and temporary cash investments	258,996	334,009	334,009
	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)	2,760,628	2,695,679	3,150,117
	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)	13,722,391	13,465,792	13,567,050
	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)		16,799,719	16,519,593	17,075,289
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	16,799,719	16,519,593	
	30	Total net assets or fund balances(see instructions)		16,799,719	16,519,593
31	Total liabilities and net assets/fund balances(see instructions)		16,799,719	16,519,593	

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)	16,799,719
2	Enter amount from Part I, line 27a	-263,879
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	16,535,840
5	Decreases not included in line 2 (itemize) ▶ _____	16,247
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	16,519,593

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	433,922
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	734,829	18,281,329	0 040196
2013	29,290	14,665,315	0 001997
2012	0	574,656	0 000000
2011	0	0	0 000000
2010	0	0	0 000000

2	Total of line 1, column (d).	2	0 042193
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 008439
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	17,868,875
5	Multiply line 4 by line 3.	5	150,795
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,518
7	Add lines 5 and 6.	7	157,313
8	Enter qualifying distributions from Part XII, line 4.	8	908,662

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

6,518

4

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

4

0

5

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

5

6,518

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

10,400

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

d

Backup withholding erroneously withheld.

6d

7

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

7

10,400

8

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

8

9

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

9

10

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

10

3,882

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 3,882 **Refunded** ☒

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ 0 (2) On foundation managers ☒ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____ 0

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ALBERT W PRITCHARD Telephone no ▶(215) 997-6700 Located at ▶590 BETHLEHEM PIKE COLMAR PA ZIP+4 ▶18915			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

Yes

No

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

Yes

No

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

Yes

No

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

Yes

No

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD ERIC GERHART	TRUSTEE	0	0	0
1627 E SAWMILL ROAD	0 00			
QUAKERTOWN, PA 18960				
ROBERT W PRITCHARD	TRUSTEE	0	0	0
PO BOX 485 590 BETHLEHEM PIKE	0 00			
COLMAR, PA 18915				

2

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

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

Total

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

0

Form 990-PF (2015)

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

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

1	
2	
3	
4	

1	
2	
All other program-related investments See instructions	
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	17,745,080
b	Average of monthly cash balances.	1b	395,910
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,140,990
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,140,990
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	272,115
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,868,875
6	Minimum investment return. Enter 5% of line 5.	6	893,444

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	893,444
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,518
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,518
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	886,926
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	886,926
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	886,926

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	908,662
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	908,662
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,518
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	902,144

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				886,926
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			882,615	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 908,662				
a Applied to 2014, but not more than line 2a			882,615	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				26,047
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				860,879
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
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.

2007-08-01

b

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

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

ROBERT W PRITCHARD TRUSTEE
590 BETHLEHEM PIKE
COLMAR, PA 18915
(215) 997-6700

b

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

APPLICATION SHOULD BE IN WRITING

c

Any submission deadlines

SEPTEMBER 1ST

d

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

FUNDS ARE DISTRIBUTED FOR THE BENEFIT OF CHARITABLE, RELIGIOUS, EDUCATIONAL, LITERARY OR SCIENTIFIC TAX EXEMPT ORGANIZATIONS

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	900,000
b Approved for future payment				
Total			3b	0

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	51,233		
4 Dividends and interest from securities.			14	306,689		
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						433,922
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).		0		357,922		433,922
13 Total. Add line 12, columns (b), (d), and (e).			13			791,844

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAINS DIVIDENDS	P		
CAPITAL GAINS DIVIDENDS	P		
AMTRUST FINANCIAL SERVICES - 855 0 SHS	P	2014-11-07	2015-01-09
ENERGIZER HOLDINGS INC -W/I - 347 0 SHS	P	2014-07-09	2015-01-09
HARMAN INTERNATIONAL INDS INC - 217 0 SHS	P	2015-01-01	2015-01-09
HUMANA INC - 89 0 SHS	P	2014-07-09	2015-01-09
JP MORGAN CHASE & CO - 560 0 SHS	P	2014-08-07	2015-01-09
JP MORGAN CHASE & CO - 162 0 SHS	P	2014-08-07	2015-01-09
OMNICARE INC - 50 0 SHS	P	2014-01-21	2015-01-09
PRINCIPAL FINANCIAL GROUP - 384 0 SHS	P	2014-08-07	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,788			78,788
23,938			23,938
44,263		43,118	1,145
45,802		42,488	3,314
21,954		24,115	-2,161
13,149		11,398	1,751
33,355		31,584	1,771
9,651		9,137	514
3,735		3,177	558
19,590		19,295	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78,788
			23,938
			1,145
			3,314
			-2,161
			1,751
			1,771
			514
			558
			295

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRINCIPAL FINANCIAL GROUP - 425 0 SHS	P	2014-06-05	2015-01-09
QUALCOMM CORP - 302 0 SHS	P	2014-09-08	2015-01-09
SCHLUMBERGER LTD - 421 0 SHS	P	2014-02-07	2015-01-09
PROTECTIVE LIFE CORP - 316 0 SHS	P	2015-01-01	2015-02-03
BEST BUY CO INC - 319 0 SHS	P	2014-11-07	2015-02-06
CAPITAL ONE FINL CORP - 160 0 SHS	P	2014-10-10	2015-02-06
HUDSON CITY BANCORP INC - 2244 0 SHS	P	2015-01-01	2015-02-06
MANPOWER INC WIS COM - 300 0 SHS	P	2014-05-09	2015-02-06
MANPOWER INC WIS COM - 328 0 SHS	P	2014-10-10	2015-02-06
ROYAL CARIBBEAN CRUISES LTD - 236 0 SHS	P	2014-09-08	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,682		20,458	1,224
22,399		22,932	-533
34,175		37,296	-3,121
22,120		22,053	67
11,893		11,334	559
12,187		13,086	-899
21,594		21,606	-12
22,385		24,321	-1,936
24,475		20,820	3,655
17,863		15,630	2,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,224
			-533
			-3,121
			67
			559
			-899
			-12
			-1,936
			3,655
			2,233

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CR BARD INC - 142 0 SHS	P	2014-09-08	2015-02-09
BEST BUY CO INC - 661 0 SHS	P	2014-11-07	2015-02-09
CAPITAL ONE FINL CORP - 139 0 SHS	P	2014-10-10	2015-02-09
ROYAL CARIBBEAN CRUISES LTD - 462 0 SHS	P	2015-01-01	2015-02-09
MYLAN LABORATORIES INC - 798 0 SHS	P	2014-04-03	2015-03-02
ABBVIEINCCOM - 323 0 SHS	P	2015-01-01	2015-03-09
ABBVIE INC COM - 443 0 SHS	P	2014-08-07	2015-03-09
ACTIVISION BLIZZARD INC - 472 0 SHS	P	2014-07-09	2015-03-09
BALL CORP - 330 0 SHS	P	2014-09-08	2015-03-09
WALT DISNEY CO - 248 0 SHS	P	2014-04-03	2015-03-09

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)
24,197		21,191	3,006
24,413		23,485	928
10,512		11,368	-856
34,520		27,798	6,722
46,049		39,634	6,415
17,959		18,058	-99
24,632		23,060	1,572
10,933		10,637	296
23,145		21,732	1,413
25,964		20,205	5,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,006
			928
			-856
			6,722
			6,415
			-99
			1,572
			296
			1,413
			5,759

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXELON CORPORATION - 933 0 SHS	P	2014-07-09	2015-03-09
NATIONAL-OILWELL INC - 231 0 SHS	P	2014-01-09	2015-03-09
OGE ENERGY CORP - 1242 0 SHS	P	2015-01-01	2015-03-09
OCEANEERING INTLINC - 399 0 SHS	P	2014-02-06	2015-03-09
RLJ LODGING TR COM - 705 0 SHS	P	2014-09-08	2015-03-09
RLJ LODGING TR COM - 674 0 SHS	P	2014-10-10	2015-03-09
XEROX CORP - 3245 0 SHS	P	2014-11-07	2015-03-09
AON PLC - 461 0 SHS	P	2014-01-09	2015-03-09
PARTNERRE HOLDINGS LTD - 384 0 SHS	P	2014-01-09	2015-03-09
ACTAVIS PLC SHS - 0 019 SHS	P	2014-03-17	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)
29,682		32,039	-2,357
12,014		14,368	-2,354
39,363		45,143	-5,780
21,103		22,237	-1,134
21,300		21,364	-64
20,364		20,103	261
42,655		43,833	-1,178
45,310		43,778	1,532
43,725		43,741	-16
6		6	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,357
			-2,354
			-5,780
			-1,134
			-64
			261
			-1,178
			1,532
			-16
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC - 800 0 SHS	P	2014-09-08	2015-04-13
ALEXANDRIA REAL ESTATE EQUIT - 458 0 SHS	P	2015-01-01	2015-04-13
CIGNACORP - 213 0 SHS	P	2014-12-05	2015-04-13
FMC TECHNOLOGIES INC - 1012 0 SHS	P	2015-01-01	2015-04-13
HARMAN INTERNATIONAL INDS INC - 51 0 SHS	P	2014-10-10	2015-04-13
HUMANA INC - 238 0 SHS	P	2014-07-09	2015-04-13
ORACLE CORP - 159 0 SHS	P	2014-07-09	2015-04-13
AMERIPRISE FINANCIAL INC - 355 0 SHS	P	2014-06-05	2015-05-19
BALL CORP - 315 0 SHS	P	2014-09-08	2015-05-19
CAINC - 680 0 SHS	P	2014-03-09	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,345		28,001	-1,656
43,541		43,254	287
28,499		22,288	6,211
39,132		45,748	-6,616
7,013		4,716	2,297
42,777		30,480	12,297
6,909		6,453	456
45,728		41,107	4,621
23,115		20,744	2,371
21,550		21,671	-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	
			-1,656
			287
			6,211
			-6,616
			2,297
			12,297
			456
			4,621
			2,371
			-121

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAINC - 727 0 SHS	P	2014-11-07	2015-05-19
CENTURYTEL INC - 553 0 SHS	P	2014-11-07	2015-05-19
CENTURYTEL INC - 602 0 SHS	P	2015-01-01	2015-05-19
HARMAN INTERNATIONAL INDS INC - 165 0 SHS	P	2014-10-10	2015-05-19
OMNICOM GROUP - 252 0 SHS	P	2015-01-01	2015-05-19
OMNICOM GROUP - 338 0 SHS	P	2014-10-10	2015-05-19
PARKER-HANNIFIN CORP - 337 0 SHS	P	2014-11-07	2015-05-19
PERKINELMERINC - 479 0 SHS	P	2014-03-09	2015-05-19
PHILLIPS 66 - 190 0 SHS	P	2014-10-10	2015-05-19
U S BANCORP - 999 0 SHS	P	2014-03-09	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,040		21,731	1,309
18,749		21,651	-2,902
20,410		23,707	-3,297
20,609		15,256	5,353
19,696		18,832	864
26,418		22,413	4,005
40,939		43,167	-2,228
25,241		22,234	3,007
15,311		14,700	611
44,530		44,809	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,309
			-2,902
			-3,297
			5,353
			864
			4,005
			-2,228
			3,007
			611
			-279

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACCENTURE PLC - 502 0 SHS	P	2015-01-01	2015-05-19
CME GROUP INC - 261 0 SHS	P	2014-01-09	2015-06-15
ENTERGYCORP 1MEW - 527 0 SHS	P	2014-12-05	2015-06-15
HARLEY DAVIDSON INC - 631 0 SHS	P	2014-12-05	2015-06-15
HORMELCO - 827 0 SHS	P	2014-05-19	2015-06-15
JARDEN CORP - 481 0 SHS	P	2015-01-01	2015-06-15
UNION PACIFIC CORP - 263 0 SHS	P	2014-01-09	2015-06-15
ALLERGAN PLC SHS - 102 0 SHS	P	2014-03-17	2015-06-15
MYLAN N V EURO - 798 0 SHS	P	2014-03-02	2015-06-15
BED BATH & BEYOND INC - 329 0 SHS	P	2014-08-07	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,783		44,116	4,667
25,106		23,234	1,872
37,303		43,544	-6,241
34,341		44,316	-9,975
46,319		46,176	143
25,303		23,631	1,672
26,439		30,478	-4,039
30,303		31,276	-973
58,622		46,049	12,573
22,584		20,344	2,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,667
			1,872
			-6,241
			-9,975
			143
			1,672
			-4,039
			-973
			12,573
			2,240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATERPILLAR INC - 428 0 SHS	P	2014-11-07	2015-07-14
CITIZENS FINANCIAL GROUP INC - 1752 0 SHS	P	2014-05-19	2015-07-14
INTEL CORP - 1427 0 SHS	P	2014-04-13	2015-07-14
INTERNATIONAL PAPER CO - 531 0 SHS	P	2014-06-15	2015-07-14
PHILLIPS 66 - 340 0 SHS	P	2014-10-10	2015-07-14
TWENTY FIRST CENTURY FOX INC CL A - 1354 0 SHS	P	2015-01-01	2015-07-14
TWEEDY BROWNE GLOBAL VALUE FUND - 142 425 SHS	P	2015-01-01	2015-07-16
AMERICAN ELECTRIC POWER CO INC - 416 0 SHS	P	2014-03-09	2015-08-10
BIOGENIDECINC - 116 0 SHS	P	2014-06-15	2015-08-10
CHURCH & DWIGHT INC DEL COM - 543 0 SHS	P	2015-01-01	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,069		43,493	-7,424
48,124		46,796	1,328
42,056		45,522	-3,466
25,351		26,926	-1,575
28,438		26,306	2,132
45,740		45,843	-103
3,861		3,729	132
23,626		22,992	634
36,465		45,108	-8,643
48,428		45,194	3,234

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	
			-7,424
			1,328
			-3,466
			-1,575
			2,132
			-103
			132
			634
			-8,643
			3,234

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSOLIDATED EDISON INC - 599 0 SHS	P	2014-04-13	2015-08-10
EXXON MOBIL CORPORATION - 533 0 SHS	P	2014-04-13	2015-08-10
HILTON WORLDWIDE HOLDINGS - 1093 0 SHS	P	2014-05-19	2015-08-10
KIMBERLY CLARK CORP - 376 0 SHS	P	2014-01-09	2015-08-10
RAYTHEON COMPANY - 430 0 SHS	P	2014-05-19	2015-08-10
WAL MART STORES INC - 565 0 SHS	P	2014-04-13	2015-08-10
QUALCOMM INC DTD 5/20/2015 3% 5/20/2022 - 25000 0 SHS	P	2014-05-14	2015-09-02
APPLIED MATERIALS INC - 1639 0 SHS	P	2014-07-14	2015-09-14
APPLIED MATERIALS INC - 702 0 SHS	P	2014-07-14	2015-09-14
CME GROUP INC - 234 0 SHS	P	2014-01-09	2015-09-14

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)
39,092		36,457	2,635
41,791		45,783	-3,992
28,537		32,442	-3,905
43,977		43,688	289
47,136		46,031	1,105
40,384		45,642	-5,258
24,275		25,063	-788
25,547		31,100	-5,553
10,931		13,320	-2,389
22,075		20,830	1,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,635
			-3,992
			-3,905
			289
			1,105
			-5,258
			-788
			-5,553
			-2,389
			1,245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAMPBELL SOUP CO - 535 0 SHS	P	2014-08-10	2015-09-14
HEWLETT PACKARD CORP - 39 0 SHS	P	2014-02-09	2015-09-14
HEWLETT PACKARD CORP - 562 0 SHS	P	2015-01-01	2015-09-14
MACYS INC - 108 0 SHS	P	2015-01-01	2015-09-14
SYMANTEC CORP - 134 0 SHS	P	2014-03-09	2015-09-14
VIACOM INC-CLASS B - 701 0 SHS	P	2014-05-19	2015-09-14
MARVELL TECHNOLOGY GROUP LTD - 3582 0 SHS	P	2014-08-10	2015-09-14
GLENMEDE LONG/SHORT PORTFOLIO - 16230 839 SHS	P	2014-12-17	2015-09-15
ACTIVISION BUZZARD INC - 94 0 SHS	P	2014-07-14	2015-10-07
AETNA INC NEW - 53 0 SHS	P	2014-12-05	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,418		27,017	-599
1,062		1,474	-412
15,302		21,768	-6,466
6,236		6,892	-656
2,649		3,265	-616
30,567		45,845	-15,278
30,669		45,438	-14,769
180,162		179,675	487
2,964		2,451	513
5,741		4,782	959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-599
			-412
			-6,466
			-656
			-616
			-15,278
			-14,769
			487
			513
			959

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN ELECTRIC POWER CO INC - 43 0 SHS	P	2014-03-09	2015-10-07
AMGEN - 31 0 SHS	P	2014-02-09	2015-10-07
APPLE COMPUTER INC - 20 0002 SHS	P	2014-03-09	2015-10-07
APPLE COMPUTER INC - 18 9998 SHS	P	2014-03-09	2015-10-07
ARROW ELECTRONICS INC - 79 0 SHS	P	2014-04-13	2015-10-07
AVERY DENNISON CORP - 38 0 SHS	P	2014-07-14	2015-10-07
BANK OF NEW YORK MELLON CORP - 111 0 SHS	P	2014-06-15	2015-10-07
H & R BLOCK - 79 0 SHS	P	2014-06-15	2015-10-07
BRIXMOR PPTY GROUP INC - 195 0 SHS	P	2014-04-13	2015-10-07
CAINC - 80 0 SHS	P	2014-09-14	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,414		2,377	37
4,521		4,656	-135
2,194		2,552	-358
2,424		2,424	0
4,851		4,851	0
2,399		2,399	0
4,461		4,810	-349
2,739		2,391	348
4,707		4,913	-206
2,270		2,224	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-135
			-358
			0
			0
			0
			-349
			348
			-206
			46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARDINAL HEALTH INC - 56 0 SHS	P	2014-05-19	2015-10-07
COCA COLA CO - 115 0 SHS	P	2014-08-10	2015-10-07
CORRECTIONS CORP OF AMERICA - 122 0 SHS	P	2015-01-01	2015-10-07
WALT DISNEY CO - 20 0 SHS	P	2014-07-14	2015-10-07
DOLLAR GENERAL CORP - 66 0 SHS	P	2014-05-19	2015-10-07
EMCCORP - 181 0 SHS	P	2014-10-10	2015-10-07
EBAYINC - 169 0 SHS	P	2014-09-14	2015-10-07
EXELON CORPORATION - 147 0 SHS	P	2014-08-10	2015-10-07
EXPEDITORS INTL WASH INC - 60 0 SHS	P	2014-08-10	2015-10-07
EXPRESS SCRIPTS HOLDING INC - 58 0 SHS	P	2014-03-09	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,357		4,965	-608
4,746		4,793	-47
3,699		4,729	-1,030
2,058		2,358	-300
4,412		4,907	-495
5,127		5,127	0
4,357		4,357	0
4,467		4,733	-266
2,962		2,926	36
4,777		4,757	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-608
			-47
			-1,030
			-300
			-495
			0
			0
			-266
			36
			20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FLUOR CORP NEW)-WI - 101 0 SHS	P	2014-12-05	2015-10-07
GENTEXCORP - 283 0 SHS	P	2014-06-15	2015-10-07
GOLDMAN SACHS GROUP INC - 25 0 SHS	P	2014-11-07	2015-10-07
HALLIBURTON CO - 78 0 SHS	P	2014-12-05	2015-10-07
HOLLYFRONTIER CORP - 66 0 SHS	P	2014-04-13	2015-10-07
HONEYWELL INTERNATIONAL INC - 47 0 SHS	P	2014-01-09	2015-10-07
INGREDION INC - 60 0 SHS	P	2014-06-15	2015-10-07
INTEL CORP - 151 0 SHS	P	2014-09-14	2015-10-07
INTERNATIONAL PAPER CO - 86 0 SHS	P	2014-09-14	2015-10-07
INTERPUBLIC GROUP COS - 228 0 SHS	P	2014-08-10	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,626		6,307	-1,681
4,454		4,806	-352
4,540		4,770	-230
3,124		3,143	-19
3,313		2,446	867
4,652		4,673	-21
5,331		4,834	497
4,827		4,422	405
3,431		3,569	-138
4,580		4,877	-297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,681
			-352
			-230
			-19
			867
			-21
			497
			405
			-138
			-297

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN CHASE & CO - 72 0 SHS	P	2014-06-15	2015-10-07
JACOBS ENGINEERING GROUP INC - 111 0 SHS	P	2014-08-10	2015-10-07
JARDENCORP - 46 0 SHS	P	2014-02-09	2015-10-07
JOHNSONS JOHNSON - 48 0 SHS	P	2014-08-10	2015-10-07
JUNIPER NETWORKS INC - 186 0 SHS	P	2014-06-15	2015-10-07
KROGER CO - 135 0 SHS	P	2000-04-08	2015-10-07
LEAR CORP - 49 0 SHS	P	2014-11-07	2015-10-07
LIBERTY INTERACTIVE CORPORATION - 127 0 SHS	P	2014-08-10	2015-10-07
LOWES COS INC - 66 0 SHS	P	2014-03-09	2015-10-07
MARATHON PETROLEUM CORP - 97 0 SHS	P	2014-03-09	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,460		4,897	-437
4,447		4,923	-476
2,314		2,259	55
4,559		4,783	-224
5,362		5,045	317
5,025		4,853	172
5,587		4,518	1,069
3,364		3,875	-511
4,704		4,885	-181
4,788		4,920	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-437
			-476
			55
			-224
			317
			172
			1,069
			-511
			-181
			-132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP - 104 0 SHS	P	2014-05-19	2015-10-07
NASDAQ STOCK MARKET INC - 99 0 SHS	P	2014-02-06	2015-10-07
NATIONAL-OILWELL INC - 120 0 SHS	P	2014-08-10	2015-10-07
NIKE INC CLB - 21 0 SHS	P	2014-07-14	2015-10-07
OMNICOM GROUP - 66 0 SHS	P	2014-09-14	2015-10-07
PNC FINANCIAL SERVICES GROUP INC - 49 0 SHS	P	2014-08-10	2015-10-07
PACCAR INC - 77 0 SHS	P	2014-02-09	2015-10-07
PAYCHEXINC - 99 0 SHS	P	2014-05-19	2015-10-07
PFIZER INC - 146 0 SHS	P	2014-05-19	2015-10-07
PRINCIPAL FINANCIAL GROUP - 93 0 SHS	P	2014-07-14	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,821		4,929	-108
5,241		4,864	377
4,838		4,899	-61
2,554		2,360	194
4,570		4,433	137
4,430		4,886	-456
4,203		4,847	-644
4,852		4,971	-119
4,827		4,988	-161
4,568		4,856	-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			377
			-61
			194
			137
			-456
			-644
			-119
			-161
			-288

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE CO - 66 0 SHS	P	2014-09-14	2015-10-07
PROGRESSIVE CORP OHIO - 183 0 SHS	P	2014-02-06	2015-10-07
ROBERT HALF INTL INC - 80 0 SHS	P	2014-03-09	2015-10-07
SCRIPPS NETWORKS INTERAC - 73 0 SHS	P	2014-07-14	2015-10-07
SYNOPSIS INC - 102 0 SHS	P	2014-04-13	2015-10-07
THERMO ELECTRON CORP - 35 0 SHS	P	2014-08-10	2015-10-07
THE TRAVELERS COMPANIES INC - 46 0 SHS	P	2014-03-09	2015-10-07
UGICORP - 137 0 SHS	P	2014-07-14	2015-10-07
VALSPAR CORP - 58 0 SHS	P	2014-04-13	2015-10-07
VISA INC-CLASS A SHARES - 63 0 SHS	P	2014-09-14	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,852		4,486	366
5,746		4,833	913
4,100		4,824	-724
3,938		4,832	-894
4,834		4,891	-57
4,378		4,785	-407
4,685		4,903	-218
4,907		4,933	-26
4,391		4,929	-538
4,590		4,402	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			366
			913
			-724
			-894
			-57
			-407
			-218
			-26
			-538
			188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WABTEC - 24 0 SHS	P	2014-06-15	2015-10-07
WESTERN UNION COMPANY - 265 0 SHS	P	2014-01-09	2015-10-07
WESTROCK CO - 81 0 SHS	P	2014-12-05	2015-10-07
ACCENTURE PLC - 46 0 SHS	P	2014-09-14	2015-10-07
ENSCO PLC SHS CLASS A - 211 0 SHS	P	2014-02-09	2015-10-07
INVESCO LTD - 118 0 SHS	P	2014-12-05	2015-10-07
JAZZ PHARMACEUTICALS PLC - 28 0 SHS	P	2014-09-14	2015-10-07
SEAGATE TECHNOLOGY - 91 0 SHS	P	2014-02-09	2015-10-07
CORRECTIONS CORP OF AMERICA - 102 0 SHS	P	2014-02-06	2015-10-13
CORRECTIONS CORP OF AMERICA - 37 0 SHS	P	2014-02-06	2015-10-13

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)
2,215		2,368	-153
4,969		4,754	215
4,384		4,769	-385
4,690		4,446	244
3,332		6,663	-3,331
3,856		4,845	-989
4,448		4,448	0
5,482		5,482	0
3,090		3,952	-862
1,105		1,434	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-153
			215
			-385
			244
			-3,331
			-989
			0
			0
			-862
			-329

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAYINC - 434 0 SHS	P	2015-01-01	2015-10-13
FLUOR CORP (NEW)-WI - 589 0 SHS	P	2014-08-10	2015-10-13
FLUOR CORP (NEW)-WI - 254 0 SHS	P	2014-12-05	2015-10-13
HALLIBURTON CO - 409 0 SHS	P	2014-12-05	2015-10-13
QUALCOMM INC DTD 5/20/2015 3% 5/20/2022 - 25000 0 SHS	P	2014-05-14	2015-10-13
WESTROCK CO - 669 0 SHS	P	2015-01-01	2015-10-13
INVESCO LTD - 437 0 SHS	P	2014-12-05	2015-10-13
CAINC - 685 0 SHS	P	2015-01-01	2015-11-16
COCA COLA CO - 958 0 SHS	P	2014-08-10	2015-11-16
EMC CORP - 114 0 SHS	P	2014-09-14	2015-11-16

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)
10,746		11,202	-456
27,643		28,720	-1,077
11,921		15,861	-3,940
15,962		16,482	-520
24,261		25,063	-802
37,390		39,355	-1,965
13,996		17,944	-3,948
18,371		19,029	-658
40,054		39,931	123
2,877		2,761	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	
			-456
			-1,077
			-3,940
			-520
			-802
			-1,965
			-3,948
			-658
			123
			116

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPEDITORS INTL WASH INC - 101 0 SHS	P	2014-08-10	2015-11-16
HOLLYFRONTIER CORP - 143 0 SHS	P	2014-04-13	2015-11-16
HONEYWELL INTERNATIONAL INC - 211 0 SHS	P	2014-01-09	2015-11-16
PROCTER & GAMBLE CO - 554 0 SHS	P	2014-09-14	2015-11-16
UGI CORP - 1137 0 SHS	P	2014-07-14	2015-11-16
VALSPAR CORP - 477 0 SHS	P	2014-04-13	2015-11-16
WABTEC - 183 0 SHS	P	2014-06-15	2015-11-16
WABTEC - 20 0 SHS	P	2014-06-15	2015-11-16
SEAGATE TECHNOLOGY - 367 0 SHS	P	2015-01-01	2015-11-16
SEAGATE TECHNOLOGY - 408 0 SHS	P	2015-01-01	2015-11-16

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)
4,869		4,926	-57
6,887		5,299	1,588
21,632		20,977	655
41,594		37,654	3,940
38,974		40,937	-1,963
38,103		40,539	-2,436
14,214		18,054	-3,840
1,555		1,973	-418
12,589		22,233	-9,644
13,995		19,752	-5,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			1,588
			655
			3,940
			-1,963
			-2,436
			-3,840
			-418
			-9,644
			-5,757

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN ELECTRIC POWER CO INC - 352 0 SHS	P	2014-03-09	2015-12-14
ARROW ELECTRONICS INC - 195 0 SHS	P	2014-04-13	2015-12-14
DOLLAR GENERAL CORP - 552 0 SHS	P	2014-05-19	2015-12-14
EXPEDITORS INTL WASH INC - 399 0 SHS	P	2014-08-10	2015-12-14
HUNTINGTON INGALLS INDUSTRIES INC - 348 0 SHS	P	2015-01-01	2015-12-14
PAYCHEX INC - 820 0 SHS	P	2014-05-19	2015-12-14
KROGER CO - 357 0 SHS	P	2014-01-01	2015-01-09
OMNICARE INC - 716 0 SHS	P	2014-01-01	2015-01-09
QUALCOMM CORP - 262 0 SHS	P	2014-01-08	2015-01-09
DOVER CORP - 335 0 SHS	P	2014-01-01	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,134		19,455	-321
10,632		11,974	-1,342
38,838		41,038	-2,200
18,565		19,459	-894
43,918		38,886	5,032
43,017		41,177	1,840
23,548		13,958	9,590
53,486		29,962	23,524
19,432		19,220	212
24,123		21,937	2,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-321
			-1,342
			-2,200
			-894
			5,032
			1,840
			9,590
			23,524
			212
			2,186

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALLIBURTON CO - 273 0 SHS	P	2014-01-01	2015-02-06
KROGER CO - 82 0 SHS	P	2013-07-11	2015-02-06
MICROSOFT CORP - 385 0 SHS	P	2009-01-02	2015-02-06
OSHKOSH TRUCK CL B - 331 0 SHS	P	2013-08-08	2015-02-06
RAYTHEON COMPANY - 72 0 SHS	P	2014-01-01	2015-02-06
CHARLES SCHWAB CORP - 449 0 SHS	P	2014-01-08	2015-02-06
ALLERGAN INC - 103 0 SHS	P	2014-01-01	2015-02-09
DOVER CORP - 111 0 SHS	P	2013-05-09	2015-02-09
HALLIBURTON CO - 90 0 SHS	P	2014-01-01	2015-02-09
KROGERCO - 449 0 SHS	P	2014-01-01	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,844		11,290	554
5,870		3,107	2,763
16,279		14,886	1,393
15,293		15,055	238
7,732		6,336	1,396
13,044		11,618	1,426
23,140		10,623	12,517
8,005		6,790	1,215
3,938		4,500	-562
31,985		16,948	15,037

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			554
			2,763
			1,393
			238
			1,396
			1,426
			12,517
			1,215
			-562
			15,037

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP - 669 0 SHS	P	2014-01-01	2015-02-09
OSHKOSH TRUCK CLB - 110 0 SHS	P	2013-08-08	2015-02-09
RAYTHEON COMPANY - 168 0 SHS	P	2013-02-06	2015-02-09
CHARLES SCHWAB CORP - 1054 0 SHS	P	2014-01-01	2015-02-09
ACTIVISION BLIZZARD INC - 1387 0 SHS	P	2014-01-01	2015-02-09
NATIONAL-OILWELL INC - 460 0 SHS	P	2014-01-01	2015-02-09
ALLERGAN INC - 277 0 SHS	P	2013-12-09	2015-03-18
ORACLE CORP - 868 0 SHS	P	2014-01-01	2015-04-13
PATTERSON-UTI ENERGY INC - 1534 0 SHS	P	2014-01-08	2015-04-13
MARVELL TECHNOLOGY GROUP LTD - 2996 0 SHS	P	2014-01-01	2015-04-13

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)
28,355		24,202	4,153
5,108		5,003	105
17,943		8,981	8,962
30,414		24,416	5,998
32,128		19,258	12,870
23,925		29,292	-5,367
67,076		27,150	39,926
37,719		30,577	7,142
30,831		38,867	-8,036
45,761		33,848	11,913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,153
			105
			8,962
			5,998
			12,870
			-5,367
			39,926
			7,142
			-8,036
			11,913

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS ENGINE CO INC - 263 0 SHS	P	2014-05-09	2015-05-19
COCA-COLA ENTERPRISES - 870 0 SHS	P	2014-01-01	2015-06-15
HESS CORPORATION - 451 0 SHS	P	2014-05-09	2015-06-15
NETAPPINC - 818 0 SHS	P	2014-01-01	2015-06-15
WELLS FARGO CO - 444 0 SHS	P	2014-01-01	2015-06-15
NVIDIA CORP - 2167 0 SHS	P	2014-06-05	2015-07-14
TWEEDY BROWNE GLOBAL VALUE FUND - 5683 971 SHS	P	2014-03-20	2015-07-16
COMPUTER SCIENCES CORP - 720 0 SHS	P	2014-01-01	2015-08-10
CORNING INC - 1886 0 SHS	P	2014-07-09	2015-08-10
LINCOLN NATIONAL CORP IND - 795 0 SHS	P	2014-01-01	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,808		39,466	-2,658
37,634		34,549	3,085
30,429		39,642	-9,213
27,358		29,333	-1,975
25,262		19,510	5,752
42,991		40,646	2,345
154,092		150,000	4,092
47,091		37,099	9,992
34,773		41,750	-6,977
45,645		27,878	17,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,658
			3,085
			-9,213
			-1,975
			5,752
			2,345
			4,092
			9,992
			-6,977
			17,767

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOUTHWEST AIRLINES - 1276 0 SHS	P	2014-01-01	2015-08-10
EDWARDS LIFESCIENCES CP -WI - 91 0 SHS	P	2014-08-07	2015-09-14
EDWARDS LIFESCIENCES CP -WI - 184 0 SHS	P	2014-08-07	2015-09-14
HEWLETT PACKARD CORP - 569 0 SHS	P	2014-01-08	2015-09-14
MACYS INC - 495 0 SHS	P	2014-01-08	2015-09-14
MACYS INC - 94 0 SHS	P	2014-01-08	2015-09-14
POLYONE CORPORATION - 1058 0 SHS	P	2014-08-07	2015-09-14
SYMANTEC CORP - 1331 0 SHS	P	2014-01-01	2015-09-14
SYMANTEC CORP - 381 0 SHS	P	2014-01-01	2015-09-14
TYSON FOODS INC CLASS A - 784 0 SHS	P	2014-06-05	2015-09-14

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)
48,291		17,173	31,118
12,622		8,673	3,949
25,466		17,536	7,930
15,493		15,682	-189
28,520		25,685	2,835
5,428		4,878	550
32,565		40,637	-8,072
26,307		28,198	-1,891
7,530		9,073	-1,543
33,916		32,115	1,801

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	
			31,118
			3,949
			7,930
			-189
			2,835
			550
			-8,072
			-1,891
			-1,543
			1,801

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TYSON FOODS INC CLASS A - 204 0 SHS	P	2014-06-05	2015-09-14
S & P 500 DEPOSITARY RECEIPT - 540 0 SHS	P	2013-08-16	2015-09-15
AT&TINC - 45 0 SHS	P	2014-09-08	2015-10-07
ALASKA AIR GROUP - 49 0 SHS	P	2014-04-03	2015-10-07
ANTHEM INC - 40 0 SHS	P	2014-06-05	2015-10-07
AUTOMATIC DATA PROCESSING INC - 57 0 SHS	P	2014-07-09	2015-10-07
BED BATH & BEYOND INC - 34 0 SHS	P	2014-08-07	2015-10-07
BROCADE COMMUNICATIONS SYS - 437 0 SHS	P	2014-09-08	2015-10-07
CVS CORP - 65 0 SHS	P	2014-01-01	2015-10-07
CAMERON INTERNATIONAL CORP - 104 0 SHS	P	2014-09-08	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,850		8,357	493
106,140		89,489	16,651
1,575		1,575	0
3,729		2,313	1,416
5,470		4,311	1,159
4,751		4,023	728
1,992		2,102	-110
4,514		4,534	-20
6,523		4,400	2,123
6,878		7,328	-450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			493
			16,651
			0
			1,416
			1,159
			728
			-110
			-20
			2,123
			-450

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENECORP - 65 0 SHS	P	2014-01-01	2015-10-07
CISCO SYSTEMS - 172 0 SHS	P	2014-01-01	2015-10-07
COGNIZANT TECH SOLUTIONS CRP - 103 0 SHS	P	2014-01-01	2015-10-07
COMCAST CORP-CL A - 82 0 SHS	P	2014-01-01	2015-10-07
DR PEPPER SNAPPLE GROUP - 82 0 SHS	P	2014-01-01	2015-10-07
EAST WEST BANCORP INC - 117 0 SHS	P	2014-01-01	2015-10-07
EDWARDS LIFESCIENCES CP -WI - 16 0 SHS	P	2014-08-07	2015-10-07
FOOT LOCKER INC - 88 0 SHS	P	2014-01-01	2015-10-07
GENERAL DYNAMICS CORP - 39 0 SHS	P	2014-03-07	2015-10-07
GILEAD SCIENCES INC - 53 0 SHS	P	2014-07-09	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,615		5,479	2,136
4,683		3,844	839
6,734		4,994	1,740
4,853		4,248	605
6,770		4,013	2,757
4,486		4,113	373
2,282		1,525	757
6,083		3,430	2,653
5,456		4,350	1,106
5,306		4,632	674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,136
			839
			1,740
			605
			2,757
			373
			757
			2,653
			1,106
			674

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEW YORK COMMUNITY BANCORP - 213 0 SHS	P	2014-03-07	2015-10-07
PAYPAL HOLDINGS INC - 109 0 SHS	P	2014-01-01	2015-10-07
PUBLIC SERVICE ENTERPRISE GROUP INC - 99 0 SHS	P	2014-05-09	2015-10-07
REYNOLDS AMERICAN INC - 159 0 SHS	P	2014-09-08	2015-10-07
SKYWORKS SOLUTIONS INC - 82 0 SHS	P	2014-01-01	2015-10-07
SUNTRUST BANKS INC - 108 0 SHS	P	2014-01-01	2015-10-07
TIME WARNER INC - 59 0 SHS	P	2014-01-01	2015-10-07
TRINITY INDUSTRIES INC - 109 0 SHS	P	2014-05-09	2015-10-07
UNITED THERAPEUTICS CORP - 45 0 SHS	P	2014-01-01	2015-10-07
VALERO ENERGY CORP - 89 0 SHS	P	2013-02-06	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,917		3,463	454
3,586		3,586	0
4,207		3,836	371
7,139		4,588	2,551
6,648		2,307	4,341
4,253		4,136	117
4,254		3,726	528
2,733		4,276	-1,543
5,544		3,785	1,759
5,656		3,713	1,943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			454
			0
			371
			2,551
			4,341
			117
			528
			-1,543
			1,759
			1,943

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS - 86 0 SHS	P	2014-02-07	2015-10-07
WEINGARTEN REALTY - 137 0 SHS	P	2014-01-01	2015-10-07
WELLS FARGO CO - 43 0 SHS	P	2014-01-01	2015-10-07
WYNDHAM WORLDWIDE CORP - 57 0 SHS	P	2014-01-01	2015-10-07
AMDOCS LTD - 100 0 SHS	P	2014-01-01	2015-10-07
NABORS INDUSTRIES LTD - 187 0 SHS	P	2014-03-07	2015-10-07
LYONDELLBASELL INDUSTRIES NV - 46 0 SHS	P	2014-07-09	2015-10-07
BED BATH & BEYOND INC - 293 0 SHS	P	2014-01-01	2015-10-13
CORRECTIONS CORP OF AMERICA - 859 0 SHS	P	2014-01-01	2015-10-13
EBAY INC - 1008 0 SHS	P	2014-01-01	2015-10-13

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)
3,749		4,023	-274
4,643		4,082	561
2,236		1,859	377
4,309		4,180	129
5,838		4,142	1,696
2,183		4,303	-2,120
4,374		4,519	-145
17,072		18,026	-954
25,654		28,551	-2,897
24,959		22,818	2,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-274
			561
			377
			129
			1,696
			-2,120
			-145
			-954
			-2,897
			2,141

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALLIBURTON CO - 230 0 SHS	P	2013-01-10	2015-10-13
WELLS FARGO CO - 354 0 SHS	P	2014-01-01	2015-10-13
INVESCO LTD - 533 0 SHS	P	2014-08-07	2015-10-13
NABORS INDUSTRIES LTD - 1544 0 SHS	P	2014-03-07	2015-10-13
EMCCORP - 1429 0 SHS	P	2014-01-01	2015-11-01
HONEYWELL INTERNATIONAL INC - 179 0 SHS	P	2014-01-01	2015-11-16
LEAR CORP - 65 0 SHS	P	2014-11-07	2015-11-16
EDWARDS LIFESCIENCES CP-WI - 136 0 SHS	P	2014-08-07	2015-12-14
GOLDMAN SACHS GROUP INC - 201 0 SHS	P	2014-11-07	2015-12-14
LEAR CORP - 348 0 SHS	P	2014-11-07	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)
8,976		8,427	549
18,479		14,614	3,865
17,071		20,325	-3,254
17,237		35,525	-18,288
36,062		38,105	-2,043
18,352		16,126	2,226
7,940		5,994	1,946
10,887		6,481	4,406
35,079		38,347	-3,268
41,674		32,090	9,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			549
			3,865
			-3,254
			-18,288
			-2,043
			2,226
			1,946
			4,406
			-3,268
			9,584

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER INC - 199 0 SHS	P	2014-01-01	2015-12-14
LAZARD LTD CL A - 409 0 SHS	P	2014-07-09	2015-01-09
FHLMC DTD 7/14/2005 4 375% 7/17/2015 - 70000 0 SHS	P	2013-02-08	2015-01-21
WACHOVIA BANK NA DTD 3/9/2006 5 6% 3/15/2016 - 50000 0 SHS	P	2014-01-01	2015-01-21
ORACLE CORP DTD 4/9/2008 5 75% 4/15/2018 - 40000 0 SHS	P	2013-01-11	2015-05-14
BLACKROCK INC SR NT DTD 5/25/2012 1 375% 6/1/2015 - 40000 0 SHS	P	2013-01-11	2015-06-01
AMERICAN EXPRESS CR CORP DTD 6/12/2012 1 75% 6/12/2015 - 45000 0 SHS	P	2013-01-11	2015-06-12
FHLMC DTD 7/14/2005 4 375% 7/17/2015 7/2015 - 10000 0 SHS	P	2013-02-08	2015-07-17
SPDR GOLD TRUST - 0 0 SHS	P	2013-01-09	2015-12-31
AFLAC INC - 11 SHS	P	2014-09-17	2015-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,734		11,969	765
19,588		20,734	-1,146
71,435		76,849	-5,414
52,722		56,367	-3,645
44,972		48,662	-3,690
40,000		40,773	-773
45,000		45,937	-937
10,000		10,978	-978
70		101	-31
634		648	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			765
			-1,146
			-5,414
			-3,645
			-3,690
			-773
			-937
			-978
			-31
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFLAC INC - 8 SHS	P	2014-09-16	2015-09-10
AFLAC INC - 1 SHS	P	2014-09-18	2015-09-10
AFLAC INC - 90 SHS	P	2014-09-22	2015-09-10
AT&T INC - 70 SHS	P	2014-08-12	2015-09-22
AT&T INC - 40 SHS	P	2014-08-19	2015-12-08
AT&T INC - 210 SHS	P	2014-09-29	2015-12-08
ABBVIE INC - 70 SHS	P	2014-07-18	2015-07-15
ADOBE SYS INC COM - 50 SHS	P	2014-08-04	2015-09-22
ALEXION PHARMACEUTICALS INC - 96 SHS	P	2014-02-04	2015-01-08
ALLY FINANCIAL INC - 160 SHS	P	2014-01-26	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		473	-12
58		59	-1
5,187		5,263	-76
2,354		2,354	0
1,350		1,334	16
7,088		6,711	377
4,879		3,847	1,032
4,162		4,102	60
17,633		15,055	2,578
3,320		3,292	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			-76
			0
			16
			377
			1,032
			60
			2,578
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN TOWER CORP-CL A - 6 SHS	P	2014-06-12	2015-09-22
AMERICAN TOWER CORP-CL A - 8 SHS	P	2014-06-15	2015-09-22
AMERICAN TOWER CORP-CL A - 10 SHS	P	2014-06-16	2015-09-22
AMERICAN TOWER CORP-CL A - 6 SHS	P	2014-06-30	2015-09-22
ANACOR PHARMACEUTICALS INC - 13 SHS	P	2014-07-15	2015-09-22
ANADARKO PETE CORP - 30 SHS	P	2014-01-07	2015-09-22
ANADARKO PETE CORP - 80 SHS	P	2014-10-07	2015-11-12
ANADARKO PETE CORP - 50 SHS	P	2014-05-22	2015-11-12
ANADARKO PETE CORP - 190 SHS	P	2014-01-07	2015-11-12
ANADARKO PETE CORP - 30 SHS	P	2014-01-22	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)
534		560	-26
713		739	-26
891		928	-37
534		561	-27
1,653		1,739	-86
2,309		2,309	0
4,712		5,503	-791
2,945		4,309	-1,364
11,191		14,626	-3,435
1,767		2,423	-656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-26
			-37
			-27
			-86
			0
			-791
			-1,364
			-3,435
			-656

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ANADARKO PETE CORP - 60 SHS	P	2014-05-26	2015-11-12
ANHEUSER BUSCH INBEV SPN ADR - 79 SHS	P	2014-04-15	2015-01-07
APPLE COMPUTER INC COM - 83 SHS	P	2014-04-15	2015-07-08
BNY MELLON INCOME STK FD CL M - 54 69 SHS	P	2014-03-31	2015-04-23
BNY MELLON INCOME STK FD CL M - 44 36 SHS	P	2014-02-27	2015-04-23
BNY MELLON INCOME STK FD CL M - 14 93 SHS	P	2014-01-30	2015-04-23
BNY MELLON INCOME STK FD CL M - 2224 13 SHS	P	2014-12-08	2015-04-23
BNY MELLON INCOME STK FD CL M - 34 67 SHS	P	2014-11-28	2015-04-23
BNY MELLON INCOME STK FD CL M - 17 69 SHS	P	2014-10-31	2015-04-23
BNY MELLON INCOME STK FD CL M - 63 5 SHS	P	2014-09-30	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)
3,534		5,104	-1,570
8,653		8,522	131
10,226		10,488	-262
510		500	10
413		412	1
139		130	9
20,729		19,995	734
323		349	-26
165		175	-10
592		620	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,570
			131
			-262
			10
			1
			9
			734
			-26
			-10
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY MELLON INCOME STK FD CL M - 38 96 SHS	P	2014-08-29	2015-04-23
BNY MELLON INCOME STK FD CL M - 23 87 SHS	P	2014-07-31	2015-04-23
BNY MELLON INCOME STK FD CL M - 60 51 SHS	P	2014-06-30	2015-04-23
BNY MELLON INCOME STK FD CL M - 47 47 SHS	P	2014-05-30	2015-04-23
BNY MELLON INCOME STK FD CL M - 12 11 SHS	P	2014-04-30	2015-04-23
BNY MELLON INCOME STK FD CL M - 23 32 SHS	P	2014-08-31	2015-09-16
BNY MELLON INCOME STK FD CL M - 23 22 SHS	P	2014-06-30	2015-09-16
BNY MELLON INCOME STK FD CL M - 9 55 SHS	P	2014-05-29	2015-09-16
BNY MELLON INCOME STK FD CL M - 7 34 SHS	P	2014-07-31	2015-09-16
BNY MELLON FOCUSED EQUITY OPP-M - 2175 1 SHS	P	2014-12-04	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)
363		387	-24
222		229	-7
564		594	-30
442		456	-14
113		114	-1
202		200	2
203		210	-7
89		89	0
64		67	-3
34,867		33,301	1,566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-7
			-30
			-14
			-1
			2
			-7
			0
			-3
			1,566

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY MELLON S/T US GVT SECS FD CL M - 27 63 SHS	P	2014-03-31	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 27 68 SHS	P	2014-04-30	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 25 6 SHS	P	2014-05-29	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 23 56 SHS	P	2014-07-31	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 21 47 SHS	P	2014-08-31	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 27 78 SHS	P	2014-06-30	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 23 19 SHS	P	2014-09-30	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 29 49 SHS	P	2014-10-31	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 25 31 SHS	P	2014-11-28	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 27 51 SHS	P	2014-12-15	2015-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
327		329	-2
328		329	-1
303		304	-1
279		279	0
254		254	0
329		330	-1
275		276	-1
349		352	-3
300		302	-2
326		328	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-1
			0
			0
			-1
			-1
			-3
			-2
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY MELLON S/T US GVT SECS FD CL M - 25 36 SHS	P	2014-01-30	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 27 6 SHS	P	2014-02-27	2015-09-17
BNY MELLON EMERGING MKTS FD CL M SHS - 216 53 SHS	P	2014-12-17	2015-10-27
BANK AMER CORP - 110 SHS	P	2014-02-25	2015-09-22
BANK AMER CORP - 280 SHS	P	2014-05-12	2015-09-22
BIOMARIN PHARMACEUTICAL INC - 27 SHS	P	2014-02-19	2015-07-09
BIOMARIN PHARMACEUTICAL INC - 10 SHS	P	2014-02-20	2015-07-09
BIOMARIN PHARMACEUTICAL INC - 13 SHS	P	2014-02-24	2015-09-22
BIOMARIN PHARMACEUTICAL INC - 2 SHS	P	2014-02-20	2015-09-22
BIOGEN IDEC INC - 7 SHS	P	2014-08-03	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		303	-2
327		328	-1
1,825		1,977	-152
1,702		1,815	-113
4,332		4,600	-268
3,767		2,815	952
1,395		1,051	344
1,533		1,389	144
236		210	26
2,066		2,264	-198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			-152
			-113
			-268
			952
			344
			144
			26
			-198

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN IDEC INC - 3 SHS	P	2014-08-04	2015-09-22
BRISTOL MYERS SQUIBB CO COM - 150 SHS	P	2014-01-08	2015-09-22
CVS CORP - 21 SHS	P	2014-09-22	2015-09-22
CARDINAL HEALTH INC COM - 100 SHS	P	2014-06-04	2015-02-10
CELGENE CORP - 46 SHS	P	2014-10-24	2015-07-09
CELGENE CORP - 87 SHS	P	2014-10-24	2015-08-25
CELGENE CORP - 69 SHS	P	2014-10-24	2015-09-21
CELGENE CORP - 12 SHS	P	2014-10-24	2015-09-22
CENTERPOINT ENERGYINC - 190 SHS	P	2014-06-11	2015-02-13
CHEESECAKE FACTORY INC - 50 SHS	P	2014-12-16	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
885		990	-105
10,062		9,138	924
2,098		2,098	0
8,465		7,091	1,374
5,366		4,730	636
10,094		8,946	1,148
8,201		7,095	1,106
1,394		1,234	160
4,126		4,542	-416
2,711		2,420	291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			924
			0
			1,374
			636
			1,148
			1,106
			160
			-416
			291

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYS INC - 620 SHS	P	2014-01-06	2015-07-17
CISCO SYS INC - 190 SHS	P	2014-01-08	2015-07-17
CISCO SYS INC - 100 SHS	P	2014-01-08	2015-09-22
CISCO SYS INC - 280 SHS	P	2014-01-08	2015-10-21
CISCO SYS INC - 600 SHS	P	2014-04-21	2015-12-01
CISCO SYS INC - 30 SHS	P	2014-01-08	2015-12-01
COMCAST CORP NEW CL A - 100 SHS	P	2014-07-27	2015-09-22
COMCAST CORP NEW CL A - 80 SHS	P	2014-07-27	2015-12-08
COMCAST CORP NEW CL A - 60 SHS	P	2014-07-08	2015-12-08
CONSTELLATION BRANDS INC - 21 SHS	P	2014-08-13	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,368		16,940	428
5,322		5,328	-6
2,504		2,804	-300
7,944		7,851	93
16,457		17,303	-846
823		841	-18
5,695		6,160	-465
4,768		4,928	-160
3,576		3,754	-178
2,663		2,676	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			428
			-6
			-300
			93
			-846
			-18
			-465
			-160
			-178
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA EMERG MKTS CORE EQUITY - 45 16 SHS	P	2014-12-15	2015-10-27
DFA EMERG MKTS CORE EQUITY - 26 93 SHS	P	2014-06-08	2015-10-27
DFA EMERG MKTS CORE EQUITY - 86 44 SHS	P	2014-09-09	2015-10-27
DOW CHEMICAL COMPANY COMMON - 70 SHS	P	2014-11-04	2015-09-22
DREYFUS INFL TN ADJ SEC-Y - 12 98 SHS	P	2014-10-31	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 1 21 SHS	P	2014-09-30	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 8 04 SHS	P	2014-11-28	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 7 15 SHS	P	2014-12-31	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 2 56 SHS	P	2014-01-30	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 1 75 SHS	P	2014-02-27	2015-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
775		827	-52
462		519	-57
1,483		1,377	106
3,028		3,350	-322
161		164	-3
15		15	0
100		102	-2
89		89	0
32		33	-1
22		22	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52
			-57
			106
			-322
			-3
			0
			-2
			0
			-1
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DREYFUS INFL TN ADJ SEC-Y - 32 92 SHS	P	2014-08-31	2015-10-27
ELECTRONIC ARTS - 80 SHS	P	2014-09-15	2015-07-15
ELECTRONIC ARTS - 170 SHS	P	2014-09-15	2015-07-27
EXELON CORP - 100 SHS	P	2014-08-21	2015-09-22
EXXON MOBIL CORP - 90 SHS	P	2014-06-18	2015-01-07
EXXON MOBIL CORP - 60 SHS	P	2014-08-21	2015-09-22
FACEBOOK INC - 130 SHS	P	2014-12-16	2015-07-27
FACEBOOK INC - 50 SHS	P	2014-12-16	2015-09-22
FACEBOOK INC - 30 SHS	P	2014-05-04	2015-09-22
GOOGLE INC - 17 SHS	P	2014-07-16	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		409	1
5,802		2,922	2,880
12,127		6,209	5,918
2,915		3,308	-393
8,145		9,223	-1,078
4,379		4,438	-59
12,261		9,800	2,461
4,624		3,769	855
2,774		2,367	407
8,602		10,100	-1,498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2,880
			5,918
			-393
			-1,078
			-59
			2,461
			855
			407
			-1,498

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOOGLE INC - 12 SHS	P	2014-07-27	2015-09-22
HCA HOLDINGS INC - 70 SHS	P	2014-05-21	2015-01-20
HCA HOLDINGS INC - 110 SHS	P	2014-06-04	2015-01-20
HCA HOLDINGS INC - 310 SHS	P	2014-06-04	2015-01-21
HALLIBURTON COMPANY COM - 80 SHS	P	2014-12-31	2015-09-22
HARTFORD FINL SVCS GROUP INC COM - 100 SHS	P	2014-10-20	2015-09-22
HERSHEY FOODS CORPORATION COM - 30 SHS	P	2014-12-18	2015-09-22
HUMANAINCCOM - 75 SHS	P	2014-01-20	2015-06-26
HUMANAINCCOM - 23 SHS	P	2014-02-10	2015-06-26
HUMANAINCCOM - 34 SHS	P	2014-02-10	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,809		7,981	-172
4,739		3,680	1,059
7,447		6,026	1,421
21,439		16,982	4,457
2,977		3,144	-167
4,388		3,648	740
2,735		3,099	-364
14,862		11,185	3,677
4,558		3,475	1,083
6,184		5,138	1,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			1,059
			1,421
			4,457
			-167
			740
			-364
			3,677
			1,083
			1,046

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUMANAINCCOM - 36 SHS	P	2014-01-21	2015-08-03
HUMANAINCCOM - 117 SHS	P	2014-01-21	2015-08-04
ILLINOIS TOOL WORKS INC COM - 30 SHS	P	2014-08-03	2015-09-22
ILLINOIS TOOL WORKS INC COM - 20 SHS	P	2014-08-04	2015-09-22
INTEL CORPORATION - 540 SHS	P	2014-09-02	2015-04-21
INTEL CORPORATION - 170 SHS	P	2014-09-15	2015-05-07
INTEL CORPORATION - 440 SHS	P	2014-09-02	2015-05-07
INTEL CORPORATION - 590 SHS	P	2014-09-04	2015-05-07
J P MORGAN CHASE & CO - 180 SHS	P	2014-07-07	2015-02-25
JOHNSON & JOHNSON COM - 50 SHS	P	2014-08-24	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,548		5,518	1,030
21,330		17,935	3,395
2,498		2,657	-159
1,665		1,772	-107
17,453		18,652	-1,199
5,481		5,882	-401
14,187		15,198	-1,011
19,023		20,614	-1,591
10,992		10,194	798
4,625		4,613	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,030
			3,395
			-159
			-107
			-1,199
			-401
			-1,011
			-1,591
			798
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LAM RESH CORP COM - 110 SHS	P	2014-10-06	2015-03-31
LAM RESH CORP COM - 140 SHS	P	2014-10-14	2015-03-31
LAM RESH CORP COM - 70 SHS	P	2014-10-06	2015-04-15
LAM RESH CORP COM - 90 SHS	P	2014-10-06	2015-04-15
LAM RESH CORP COM - 110 SHS	P	2014-10-29	2015-04-15
MARATHON OIL CORP - 190 SHS	P	2014-12-11	2015-08-21
MARATHON OIL CORP - 520 SHS	P	2014-11-20	2015-08-21
MARATHON OIL CORP - 250 SHS	P	2014-11-24	2015-08-21
MARATHON OIL CORP - 180 SHS	P	2014-12-10	2015-08-21
MEAD JOHNSON NUTRITION CO-A - 80 SHS	P	2014-08-14	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,692		8,209	-517
9,789		9,456	333
5,073		5,238	-165
6,522		6,717	-195
7,971		8,332	-361
3,003		5,070	-2,067
8,218		17,262	-9,044
3,951		8,362	-4,411
2,845		4,759	-1,914
6,724		7,562	-838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-517
			333
			-165
			-195
			-361
			-2,067
			-9,044
			-4,411
			-1,914
			-838

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK & CO INC - 120 SHS	P	2014-06-22	2015-08-25
MICROSOFT CORP COM - 50 SHS	P	2014-09-22	2015-09-22
MONSTER BEVERAGE CORP - 21 SHS	P	2014-02-05	2015-01-13
MONSTER BEVERAGE CORP - 54 SHS	P	2014-01-13	2015-01-13
NIKE INC CL B - 20 SHS	P	2014-04-21	2015-09-22
OUTFRONT MEDIA INC - 0 24 SHS	P	2014-12-31	2015-01-08
OUTFRONT MEDIA INC - 120 SHS	P	2014-12-31	2015-06-11
OUTFRONT MEDIA INC - 18 SHS	P	2014-12-31	2014-06-12
OUTFRONT MEDIA INC - 26 SHS	P	2014-12-31	2015-06-15
OUTFRONT MEDIA INC - 26 SHS	P	2014-02-19	2015-06-16

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)
6,305		7,066	-761
2,178		2,181	-3
2,389		1,408	981
6,143		3,763	2,380
2,302		2,003	299
6		6	0
3,211		3,224	-13
482		484	-2
689		699	-10
683		775	-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	
			-761
			-3
			981
			2,380
			299
			0
			-13
			-2
			-10
			-92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
OUTFRONT MEDIA INC - 8 SHS	P	2014-12-31	2015-06-16
OUTFRONT MEDIA INC - 100 SHS	P	2014-02-23	2015-06-17
OUTFRONT MEDIA INC - 10 SHS	P	2014-02-24	2015-06-17
OUTFRONT MEDIA INC - 95 SHS	P	2014-08-08	2015-06-17
OUTFRONT MEDIA INC - 150 SHS	P	2014-02-20	2015-06-17
OUTFRONT MEDIA INC - 34 SHS	P	2014-02-19	2015-06-17
OUTFRONT MEDIA INC - 15 SHS	P	2014-08-08	2015-06-18
OUTFRONT MEDIA INC - 148 SHS	P	2014-08-07	2015-06-18
OUTFRONT MEDIA INC - 71 SHS	P	2014-08-07	2015-06-24
OUTFRONT MEDIA INC - 21 SHS	P	2014-08-07	2015-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
210		215	-5
2,609		3,000	-391
261		300	-39
2,479		3,064	-585
3,914		4,488	-574
887		1,014	-127
392		484	-92
3,872		4,797	-925
1,874		2,301	-427
554		681	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-391
			-39
			-585
			-574
			-127
			-92
			-925
			-427
			-127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
OUTFRONT MEDIA INC - 112 SHS	P	2014-08-06	2015-06-25
OUTFRONT MEDIA INC - 122 SHS	P	2014-08-06	2015-06-26
OUTFRONT MEDIA INC - 16 SHS	P	2014-08-06	2015-06-29
OUTFRONT MEDIA INC - 21 SHS	P	2014-08-05	2015-06-29
OUTFRONT MEDIA INC - 38 SHS	P	2014-08-05	2015-06-30
OUTFRONT MEDIA INC - 61 SHS	P	2014-08-05	2015-07-01
OUTFRONT MEDIA INC - 3 SHS	P	2014-08-13	2015-07-01
OUTFRONT MEDIA INC - 87 SHS	P	2014-08-13	2015-07-02
OUTFRONT MEDIA INC - 40 SHS	P	2014-08-14	2015-07-02
OUTFRONT MEDIA INC - 5 SHS	P	2014-08-15	2015-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,953		3,720	-767
3,224		4,052	-828
421		531	-110
553		701	-148
969		1,269	-300
1,533		2,036	-503
75		101	-26
2,172		2,914	-742
998		1,344	-346
125		170	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-767
			-828
			-110
			-148
			-300
			-503
			-26
			-742
			-346
			-45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OUTFRONT MEDIA INC - 40 SHS	P	2014-08-18	2015-07-06
OUTFRONT MEDIA INC - 105 SHS	P	2014-08-15	2015-07-06
PVH CORP - 36 SHS	P	2014-04-01	2015-09-22
PVH CORP - 63 SHS	P	2014-04-01	2015-10-30
PALO ALTO NETWORKS INC - 48 SHS	P	2014-03-25	2015-08-11
PALO ALTO NETWORKS INC - 21 SHS	P	2014-03-25	2015-09-22
PALO ALTO NETWORKS INC - 19 SHS	P	2014-03-25	2015-09-22
PFIZER INC COM - 150 SHS	P	2014-01-08	2015-09-22
PHILIP MORRIS INTERNATIONAL - 60 SHS	P	2014-04-30	2015-09-22
PHILLIPS 66 - 80 SHS	P	2014-12-10	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
984		1,373	-389
2,582		3,564	-982
3,989		3,856	133
5,756		6,747	-991
8,399		6,666	1,733
3,786		2,916	870
3,419		2,638	781
4,803		4,877	-74
4,995		4,995	0
6,593		5,368	1,225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-389
			-982
			133
			-991
			1,733
			870
			781
			-74
			0
			1,225

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILLIPS 66 - 30 SHS	P	2014-12-11	2015-07-22
PHILLIPS 66 - 30 SHS	P	2014-12-11	2015-09-22
PIONEER NAT RES CO - 13 SHS	P	2014-02-13	2015-09-22
PIONEER NAT RES CO - 2 SHS	P	2014-02-17	2015-09-22
PROCTER & GAMBLE CO COM - 40 SHS	P	2014-01-13	2015-09-22
SALESFORCE COM INC - 150 SHS	P	2014-06-16	2015-05-04
SALESFORCE COM INC - 70 SHS	P	2014-07-22	2015-09-22
SALESFORCE COM INC - 50 SHS	P	2014-07-22	2015-09-22
SALESFORCE COM INC - 20 SHS	P	2014-07-22	2015-10-21
SCHLUMBERGER LIMITED COM - 110 SHS	P	2014-10-10	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,472		2,031	441
2,343		2,031	312
2,042		2,042	0
314		314	0
2,800		3,644	-844
10,746		8,196	2,550
4,992		5,180	-188
3,565		3,700	-135
1,515		1,480	35
8,929		10,338	-1,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			312
			0
			0
			-844
			2,550
			-188
			-135
			35
			-1,409

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LIMITED COM - 50 SHS	P	2014-07-22	2015-09-22
SCHWAB CHARLES CORP NEW - 150 SHS	P	2014-05-12	2015-09-22
SEMPRAENERGY - 50 SHS	P	2014-06-29	2015-09-22
SERVICENOWINC - 50 SHS	P	2014-04-16	2015-03-25
SERVICENOWINC - 50 SHS	P	2014-08-29	2015-07-15
SERVICENOWINC - 60 SHS	P	2014-08-29	2015-07-22
SOUTHWESTERN ENERGY CO - 40 SHS	P	2014-11-20	2015-05-22
SOUTHWESTERN ENERGY CO - 250 SHS	P	2014-11-24	2015-05-22
DREYFUS US EQUITY FUND-Y - 508 44 SHS	P	2014-12-31	2015-09-16
TCW EMERGING MARKETS INCOME FUND-I - 60 33 SHS	P	2014-11-03	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,612		4,228	-616
4,209		4,779	-570
4,666		4,980	-314
3,850		2,651	1,199
3,885		3,058	827
4,689		3,670	1,019
1,083		1,264	-181
6,770		8,406	-1,636
9,681		10,037	-356
458		516	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-616
			-570
			-314
			1,199
			827
			1,019
			-181
			-1,636
			-356
			-58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TCW EMERGING MARKETS INCOME FUND-I - 61 99 SHS	P	2014-09-30	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 70 49 SHS	P	2014-08-31	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 61 65 SHS	P	2014-11-28	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 64 67 SHS	P	2014-12-30	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 65 85 SHS	P	2014-01-30	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 65 89 SHS	P	2014-02-27	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 66 6 SHS	P	2014-03-31	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 65 9 SHS	P	2014-04-30	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 66 76 SHS	P	2014-05-29	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 68 52 SHS	P	2014-06-30	2015-10-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
471		465	6
536		540	-4
469		518	-49
492		520	-28
500		522	-22
501		525	-24
506		527	-21
501		530	-29
507		532	-25
521		535	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-4
			-49
			-28
			-22
			-24
			-21
			-29
			-25
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TCW EMERGING MARKETS INCOME FUND-I - 69 SHS	P	2014-07-31	2015-10-06
3MCO - 23 SHS	P	2014-09-03	2015-09-22
TIME WARNER INC - 60 SHS	P	2014-08-13	2015-04-01
TIME WARNER INC - 50 SHS	P	2014-11-20	2015-09-22
TWITTER INC - 300 SHS	P	2014-10-06	2015-06-29
TWITTER INC - 190 SHS	P	2014-10-16	2015-06-29
TWITTER INC - 190 SHS	P	2014-10-29	2015-06-29
UNION PACIFIC CORP - 40 SHS	P	2014-08-04	2015-09-22
UNIVERSAL HEALTH SVCS INC CL B - 11 SHS	P	2014-09-21	2015-09-22
VALERO ENERGY CORP NEW - 80 SHS	P	2014-05-26	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		537	-13
3,156		3,278	-122
4,951		4,449	502
3,453		4,077	-624
10,261		16,182	-5,921
6,499		9,401	-2,902
6,499		8,146	-1,647
3,434		3,847	-413
1,525		1,525	0
5,402		4,804	598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-122
			502
			-624
			-5,921
			-2,902
			-1,647
			-413
			0
			598

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALERO ENERGY CORP NEW - 60 SHS	P	2014-05-22	2015-07-22
VERIZON COMMUNICATIONS INC - 40 SHS	P	2014-08-12	2015-09-22
VERIZON COMMUNICATIONS INC - 170 SHS	P	2014-09-29	2015-12-08
VIRTUS EMERGING MKTS OPPOR-I - 119 02 SHS	P	2014-12-22	2015-10-27
WELLS FARGO & CO NEW - 70 SHS	P	2014-09-10	2015-09-22
ALLERGAN PLC - 16 SHS	P	2014-06-22	2015-09-22
ACCENTURE PLC IRELAND SHS CL A - 80 SHS	P	2014-11-06	2015-04-21
ACCENTURE PLC IRELAND SHS CL A - 40 SHS	P	2014-11-06	2015-09-22
ACCENTURE PLC IRELAND SHS CL A - 40 SHS	P	2014-11-06	2015-10-13
ACCENTURE PLC IRELAND SHS CL A - 31 SHS	P	2014-11-07	2015-10-13

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)
4,051		3,661	390
1,894		1,894	0
7,771		7,411	360
1,141		1,176	-35
3,533		3,683	-150
4,585		4,909	-324
7,445		6,655	790
3,887		3,328	559
4,148		3,328	820
3,215		2,587	628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			390
			0
			360
			-35
			-150
			-324
			790
			559
			820
			628

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC - 30 SHS	P	2014-08-03	2015-09-22
EATON CORP PLC - 40 SHS	P	2014-08-04	2015-09-22
MALLINCKRODT PLC - 70 SHS	P	2014-09-02	2015-08-25
TE CONNECTIVITY LTD - 160 SHS	P	2014-12-16	2015-07-17
NXP SEMICONDUCTORS N V - 130 SHS	P	2014-05-07	2015-08-19
NXP SEMICONDUCTORS N V - 60 SHS	P	2014-05-08	2015-08-19
NXP SEMICONDUCTORS N V - 200 SHS	P	2014-05-08	2015-09-22
AVAGO TECHNOLOGIES LTD - 80 SHS	P	2014-04-23	2015-01-08
AVAGO TECHNOLOGIES LTD - 40 SHS	P	2014-04-23	2015-03-25
AFLAC INC - 10 SHS	P	2014-06-09	2015-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,574		1,788	-214
2,099		2,389	-290
5,656		5,747	-91
9,944		9,834	110
11,391		13,049	-1,658
5,257		6,229	-972
17,353		20,764	-3,411
8,226		5,148	3,078
5,007		2,574	2,433
576		632	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-214
			-290
			-91
			110
			-1,658
			-972
			-3,411
			3,078
			2,433
			-56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFLAC INC - 50 SHS	P	2014-06-09	2015-09-22
AFLAC INC - 130 SHS	P	2014-06-09	2015-10-19
AFLAC INC - 300 SHS	P	2014-06-10	2015-10-20
AFLAC INC - 100 SHS	P	2014-06-09	2015-10-20
ABBOTT LABORATORIES - 100 SHS	P	2014-04-08	2015-07-15
ABBOTT LABORATORIES1 - 210 SHS	P	2014-04-08	2015-08-24
ABBOTT LABORATORIES1 - 60 SHS	P	2014-04-08	2015-09-22
ABBVIE INC - 100 SHS	P	2014-07-18	2015-08-25
ABBVIE INC - 70 SHS	P	2014-07-18	2015-09-22
ABBVIE INC - 160 SHS	P	2014-07-18	2015-10-12

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)
2,838		3,159	-321
7,919		8,212	-293
18,184		19,003	-819
6,061		6,317	-256
4,935		3,788	1,147
9,189		7,954	1,235
2,536		2,273	263
6,235		5,496	739
4,017		3,847	170
8,942		8,794	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-321
			-293
			-819
			-256
			1,147
			1,235
			263
			739
			170
			148

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ADOBE SYS INC COM - 50 SHS	P	2013-02-12	2015-03-25
AMAZON COM INC - 15 SHS	P	2013-03-01	2015-04-01
AMAZON COM INC - 12 SHS	P	2013-03-01	2015-09-22
AMAZON COM INC - 14 SHS	P	2013-03-01	2015-09-29
AMAZON COM INC - 3 SHS	P	2013-01-10	2015-09-29
AMGEN INC - 36 SHS	P	2013-09-16	2015-07-09
AMGEN INC - 10 SHS	P	2013-09-16	2015-09-22
ANHEUSER BUSCH INBEV SPN ADR - 21 SHS	P	2014-04-15	2015-09-22
APPLE COMPUTER INC COM - 5 SHS	P	2013-03-01	2015-07-08
APPLE COMPUTER INC COM - 105 SHS	P	2013-01-31	2015-08-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,671		1,954	1,717
5,549		3,949	1,600
6,448		3,159	3,289
7,063		3,686	3,377
1,514		801	713
5,505		4,206	1,299
1,440		1,168	272
2,241		2,265	-24
616		313	303
12,075		6,852	5,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,717
			1,600
			3,289
			3,377
			713
			1,299
			272
			-24
			303
			5,223

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE COMPUTER INC COM - 51 SHS	P	2013-03-01	2015-08-04
APPLE COMPUTER INC COM - 105 SHS	P	2013-01-31	2015-08-12
APPLE COMPUTER INC COM - 54 SHS	P	2013-01-31	2015-08-12
APPLE COMPUTER INC COM - 23 SHS	P	2013-01-31	2015-09-22
APPLE COMPUTER INC COM - 63 SHS	P	2013-01-10	2014-09-22
APPLE COMPUTER INC COM - 83 SHS	P	2013-01-10	2015-12-14
BNY MELLON INCOME STK FD CL M - 14 65 SHS	P	2013-02-28	2015-04-23
BNY MELLON INCOME STK FD CL M - 1449 51 SHS	P	2013-03-08	2015-04-23
BNY MELLON INCOME STK FD CL M - 6622 52 SHS	P	2013-01-17	2015-04-23
BNY MELLON INCOME STK FD CL M - 6 04 SHS	P	2013-01-31	2015-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,865		3,191	2,674
11,732		6,852	4,880
6,034		3,575	2,459
2,597		1,523	1,074
7,114		4,707	2,407
9,230		6,201	3,029
137		113	24
13,509		11,466	2,043
61,722		50,000	11,722
56		46	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,674
			4,880
			2,459
			1,074
			2,407
			3,029
			24
			2,043
			11,722
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY MELLON INCOME STK FD CL M - 5703 58 SHS	P	2013-03-08	2015-09-16
BNY MELLON FOCUSED EQUITY OPP-M - 3610 11 SHS	P	2013-01-31	2015-04-23
BNY MELLON FOCUSED EQUITY OPP-M - 453 1 SHS	P	2013-03-08	2015-04-23
BNY MELLON FOCUSED EQUITY OPP-M - 3357 96 SHS	P	2013-03-08	2015-09-16
BNY MELLON SFT US GVT SECS FD CL M - 7819 62 SHS	P	2013-11-14	2015-09-17
BNY MELLON SFT US GVT SECS FD CL M - 21 01 SHS	P	2014-08-29	2015-09-17
BNY MELLON SFT US GVT SECS FD CL M - 25 21 SHS	P	2014-07-31	2015-09-17
BNY MELLON SFT US GVT SECS FD CL M - 25 12 SHS	P	2014-06-30	2015-09-17
BNY MELLON SFT US GVT SECS FD CL M - 22 97 SHS	P	2014-05-30	2015-09-17
BNY MELLON SFT US GVT SECS FD CL M - 25 05 SHS	P	2014-04-30	2015-09-17

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)
49,450		45,115	4,335
57,870		50,000	7,870
7,263		6,457	806
50,000		47,851	2,149
92,662		94,383	-1,721
249		251	-2
299		301	-2
298		301	-3
272		275	-3
297		300	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,335
			7,870
			806
			2,149
			-1,721
			-2
			-2
			-3
			-3
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY MELLON SFT US GVT SECS FD CL M - 22 96 SHS	P	2014-03-31	2015-09-17
BNY MELLON SFT US GVT SECS FD CL M - 20 79 SHS	P	2014-02-28	2015-09-17
BNY MELLON SFT US GVT SECS FD CL M - 20 75 SHS	P	2014-01-31	2015-09-17
BNY MELLON SFT US GVT SECS FD CL M - 24 86 SHS	P	2013-12-16	2015-09-17
BNY MELLON SFT US GVT SECS FD CL M - 15 14 SHS	P	2013-10-31	2015-09-17
BNY MELLON SFT US GVT SECS FD CL M - 15 14 SHS	P	2013-09-30	2015-09-17
BNY MELLON SFT US GVT SECS FD CL M - 13 77 SHS	P	2013-08-30	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 15 1 SHS	P	2013-07-31	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 16 45 SHS	P	2013-06-28	2015-09-17
BNY MELLON S/T US GVT SECS FD CL M - 22 71 SHS	P	2013-11-29	2015-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
272		275	-3
246		250	-4
246		249	-3
295		299	-4
179		183	-4
179		182	-3
163		166	-3
179		182	-3
198		198	0
269		274	-5

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY MELLON EMERGING MKTS FD CL M SHS - 5714 67 SHS	P	2013-01-17	2015-10-27
BRISTOL MYERS SQUIBB CO COM - 70 SHS	P	2013-05-24	2015-06-22
BRISTOL MYERS SQUIBB CO COM - 40 SHS	P	2013-05-24	2015-09-22
CAPITAL ONE FINL CORP COM - 60 SHS	P	2013-04-15	2015-09-22
CARDINAL HEALTH INC COM - 40 SHS	P	2014-06-04	2015-09-22
CATERPILLAR INC - 110 SHS	P	2013-01-10	2015-09-03
CATERPILLAR INC - 70 SHS	P	2013-01-31	2015-09-03
CATERPILLAR INC - 20 SHS	P	2013-11-14	2015-09-03
CATERPILLAR INC - 100 SHS	P	2013-03-01	2015-09-03
CATERPILLAR INC - 50 SHS	P	2013-03-08	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,175		59,947	-11,772
4,695		3,299	1,396
2,473		1,885	588
4,380		3,228	1,152
3,233		2,836	397
8,158		10,406	-2,248
5,192		6,891	-1,699
1,483		1,677	-194
7,417		9,142	-1,725
3,708		4,517	-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	
			-11,772
			1,396
			588
			1,152
			397
			-2,248
			-1,699
			-194
			-1,725
			-809

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELANESE CORP DEL - 50 SHS	P	2013-03-01	2015-09-22
CENTERPOINT ENERGY INC - 50 SHS	P	2013-01-10	2015-02-13
CENTERPOINT ENERGY INC - 40 SHS	P	2013-03-01	2015-02-17
CENTERPOINT ENERGY INC - 370 SHS	P	2013-01-31	2015-02-17
CENTERPOINT ENERGY INC - 150 SHS	P	2013-01-10	2015-02-17
CENTERPOINT ENERGY INC - 490 SHS	P	2013-03-01	2015-05-06
CENTERPOINT ENERGY INC - 250 SHS	P	2013-03-08	2015-05-06
CENTERPOINT ENERGY INC - 80 SHS	P	2013-11-14	2015-05-06
CHEVRONTEXACO CORP - 2 SHS	P	2013-01-10	2015-09-22
CHEVRONTEXACO CORP - 28 SHS	P	2013-01-31	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,983		2,325	658
1,086		986	100
864		859	5
7,994		7,592	402
3,241		2,959	282
9,950		10,519	-569
5,077		5,450	-373
1,625		2,006	-381
154		221	-67
2,155		3,249	-1,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			658
			100
			5
			402
			282
			-569
			-373
			-381
			-67
			-1,094

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTCO WHSL CORP NEW - 27 SHS	P	2013-03-01	2015-04-30
COSTCO WHSL CORP NEW - 97 SHS	P	2013-01-10	2015-04-30
COSTCO WHSL CORP NEW - 18 SHS	P	2013-03-01	2015-09-22
COSTCO WHSL CORP NEW - 11 SHS	P	2013-01-31	2015-10-07
COSTCO WHSL CORP NEW - 42 SHS	P	2013-03-01	2015-10-07
DFA EMERG MKTS CORE EQUITY - 210 61 SHS	P	2013-01-31	2015-10-27
DFA EMERG MKTS CORE EQUITY - 2546 31 SHS	P	2013-02-28	2015-10-27
DISNEY (WALT) COMPANY HOLDING CO - 29 SHS	P	2013-03-01	2015-09-22
DOVER CORPORATION - 150 SHS	P	2013-01-10	2015-08-03
DOVER CORPORATION - 21 SHS	P	2013-01-31	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,872		2,723	1,149
13,912		9,749	4,163
2,546		1,815	731
1,626		1,130	496
6,208		4,235	1,973
3,612		4,334	-722
43,669		52,047	-8,378
2,962		1,576	1,386
9,409		8,412	997
1,317		1,210	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,149
			4,163
			731
			496
			1,973
			-722
			-8,378
			1,386
			997
			107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOVER CORPORATION - 80 SHS	P	2013-03-08	2015-08-04
DOVER CORPORATION - 79 SHS	P	2013-01-31	2015-08-04
DOVER CORPORATION - 130 SHS	P	2013-03-01	2015-08-04
DOVER CORPORATION - 90 SHS	P	2014-03-05	2015-08-04
DOVER CORPORATION - 20 SHS	P	2013-11-14	2015-08-04
DREYFUS INFL TN ADJ SEC-Y - 4 22 SHS	P	2013-01-31	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 15 41 SHS	P	2014-09-30	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 24 59 SHS	P	2014-08-29	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 15 92 SHS	P	2014-07-31	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 31 14 SHS	P	2014-06-30	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,061		4,892	169
4,998		4,552	446
8,224		7,879	345
5,693		7,204	-1,511
1,265		1,547	-282
53		58	-5
192		194	-2
306		316	-10
198		205	-7
387		404	-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	
			169
			446
			345
			-1,511
			-282
			-5
			-2
			-10
			-7
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DREYFUS INFL TN ADJ SEC-Y - 28 78 SHS	P	2014-05-30	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 8999 28 SHS	P	2012-12-21	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 2 42 SHS	P	2012-12-31	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 2 34 SHS	P	2013-02-28	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 3 99 SHS	P	2013-03-28	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 11 44 SHS	P	2013-04-30	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 16 7 SHS	P	2013-05-31	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 8 1 SHS	P	2013-06-28	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 19 95 SHS	P	2013-07-31	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 23 18 SHS	P	2013-08-30	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		373	-15
111,951		125,000	-13,049
30		33	-3
29		32	-3
50		55	-5
142		158	-16
208		221	-13
101		103	-2
248		255	-7
288		292	-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	
			-15
			-13,049
			-3
			-3
			-5
			-16
			-13
			-2
			-7
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DREYFUS INFL TN ADJ SEC-Y - 8 26 SHS	P	2013-09-30	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 13 39 SHS	P	2013-10-31	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 11 41 SHS	P	2013-11-29	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 9 21 SHS	P	2013-12-31	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 2 98 SHS	P	2014-01-31	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 2 98 SHS	P	2014-02-28	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 7 87 SHS	P	2014-03-31	2015-10-27
DREYFUS INFL TN ADJ SEC-Y - 13 45 SHS	P	2014-04-30	2015-10-27
ELECTRONIC ARTS - 30 SHS	P	2014-09-15	2015-09-22
ELECTRONIC ARTS - 30 SHS	P	2014-08-29	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		105	-2
167		172	-5
142		144	-2
115		115	0
37		38	-1
37		38	-1
98		100	-2
167		172	-5
2,061		1,096	965
2,061		1,133	928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5
			-2
			0
			-1
			-1
			-2
			-5
			965
			928

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ELECTRONIC ARTS - 50 SHS	P	2014-08-29	2015-09-22
ELECTRONIC ARTS - 180 SHS	P	2014-08-29	2015-10-09
ELECTRONIC ARTS - 10 SHS	P	2014-08-29	2015-12-09
ELECTRONIC ARTS - 150 SHS	P	2014-07-18	2015-12-09
FNF GROUP - 270 SHS	P	2013-12-09	2015-09-10
FNF GROUP - 80 SHS	P	2013-12-09	2015-09-22
FNF GROUP - 90 SHS	P	2013-12-09	2015-10-19
FNF GROUP - 121 SHS	P	2013-12-10	2015-10-19
FNF GROUP - 190 SHS	P	2013-12-10	2015-10-20
FNF GROUP - 198 SHS	P	2013-12-10	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)
3,427		1,889	1,538
11,662		6,799	4,863
671		378	293
10,059		5,750	4,309
9,673		6,636	3,037
2,913		1,966	947
3,188		2,212	976
4,287		3,054	1,233
6,632		4,795	1,837
6,860		4,997	1,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,538
			4,863
			293
			4,309
			3,037
			947
			976
			1,233
			1,837
			1,863

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FNF GROUP - 241 SHS	P	2013-12-10	2015-10-22
GILEAD SCIENCES INC - 30 SHS	P	2013-01-23	2015-07-09
GILEAD SCIENCES INC - 66 SHS	P	2013-03-01	2015-07-09
GILEAD SCIENCES INC - 80 SHS	P	2013-03-01	2015-09-21
GILEAD SCIENCES INC - 140 SHS	P	2013-03-08	2015-09-22
GILEAD SCIENCES INC - 92 SHS	P	2013-03-01	2015-09-22
GILEAD SCIENCES INC - 22 SHS	P	2013-03-01	2015-09-22
GOOGLE INC - 8 SHS	P	2013-04-25	2015-01-06
GOOGLE INC - 9 SHS	P	2013-06-05	2015-01-06
GOOGLE INC - 6 SHS	P	2013-11-14	2015-01-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,293		6,082	2,211
3,417		1,199	2,218
7,518		2,811	4,707
8,409		3,408	5,001
14,666		6,336	8,330
9,638		3,919	5,719
2,295		937	1,358
4,038		3,257	781
4,543		3,869	674
3,029		3,099	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,211
			2,218
			4,707
			5,001
			8,330
			5,719
			1,358
			781
			674
			-70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOOGLE INC - 10 SHS	P	2013-04-23	2015-01-06
HARLEY DAVIDSON INC - 50 SHS	P	2013-08-19	2015-09-22
HOME DEPOT INC USD 0 05 - 46 SHS	P	2013-01-31	2015-09-22
HONEYWELL INTL INC - 50 SHS	P	2013-01-10	2015-09-22
INTERCONTINENTALEXCHANGE GRO - 32 SHS	P	2013-01-17	2015-09-03
INTERCONTINENTALEXCHANGE GRO - 24 SHS	P	2013-01-17	2015-09-22
J P MORGAN CHASE & CO - 320 SHS	P	2014-01-29	2015-02-25
J P MORGAN CHASE & CO - 30 SHS	P	2013-11-14	2015-02-25
J P MORGAN CHASE & CO - 80 SHS	P	2013-03-08	2015-02-25
J P MORGAN CHASE & CO - 150 SHS	P	2013-03-01	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,048		4,077	971
2,670		2,915	-245
5,303		3,098	2,205
4,779		3,312	1,467
7,316		4,194	3,122
5,418		3,145	2,273
19,541		17,742	1,799
1,832		1,624	208
4,885		4,011	874
9,160		7,291	1,869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			971
			-245
			2,205
			1,467
			3,122
			2,273
			1,799
			208
			874
			1,869

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
J P MORGAN CHASE & CO - 160 SHS	P	2013-01-10	2015-02-25
J P MORGAN CHASE & CO - 100 SHS	P	2013-01-31	2015-02-25
JOHNSON CONTROLS INC - 10 SHS	P	2013-01-10	2015-08-19
JOHNSON CONTROLS INC - 210 SHS	P	2013-03-01	2015-08-19
JOHNSON CONTROLS INC - 150 SHS	P	2013-01-31	2015-08-19
JOHNSON CONTROLS INC - 40 SHS	P	2013-11-14	2015-08-20
JOHNSON CONTROLS INC - 220 SHS	P	2013-01-10	2015-08-20
JOHNSON CONTROLS INC - 120 SHS	P	2013-03-08	2015-08-20
LAS VEGAS SANDS CORP - 90 SHS	P	2013-03-08	2015-04-21
LAS VEGAS SANDS CORP - 30 SHS	P	2013-11-14	2015-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,770		7,304	2,466
6,106		4,714	1,392
447		315	132
9,384		6,560	2,824
6,703		4,646	2,057
1,748		1,954	-206
9,616		6,919	2,697
5,245		4,055	1,190
4,976		4,642	334
1,659		2,130	-471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,466
			1,392
			132
			2,824
			2,057
			-206
			2,697
			1,190
			334
			-471

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LAS VEGAS SANDS CORP - 70 SHS	P	2013-03-01	2015-04-21
LAS VEGAS SANDS CORP - 120 SHS	P	2013-01-31	2015-04-21
LAS VEGAS SANDS CORP - 180 SHS	P	2013-01-10	2015-04-21
MEAD JOHNSON NUTRITION CO-A - 100 SHS	P	2014-06-18	2015-08-13
MEAD JOHNSON NUTRITION CO-A - 5 SHS	P	2014-06-19	2015-08-13
MEAD JOHNSON NUTRITION CO-A - 185 SHS	P	2014-06-19	2015-08-14
MERCK & CO INC - 150 SHS	P	2014-01-24	2015-02-19
MERCK & CO INC - 10 SHS	P	2014-01-24	2015-08-25
MERCK & CO INC - 50 SHS	P	2014-01-14	2015-08-25
MERCK & CO INC - 50 SHS	P	2014-01-14	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,870		3,539	331
6,635		6,467	168
9,952		9,164	788
8,405		9,171	-766
420		462	-42
15,502		17,091	-1,589
8,690		7,797	893
525		520	5
2,627		2,623	4
2,520		2,623	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			331
			168
			788
			-766
			-42
			-1,589
			893
			5
			4
			-103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSTER BEVERAGE CORP - 36 SHS	P	2014-01-13	2015-09-22
MONSTER BEVERAGE CORP - 57 SHS	P	2014-01-13	2015-10-07
NUCOR CORP - 60 SHS	P	2013-04-24	2015-09-22
PNC FINANCIAL SERVICES GROUP INC - 40 SHS	P	2013-01-31	2015-09-22
PVH CORP - 77 SHS	P	2013-06-21	2015-10-30
PVH CORP - 122 SHS	P	2013-06-21	2015-12-04
PVH CORP - 60 SHS	P	2013-07-02	2015-12-04
PVH CORP - 15 SHS	P	2013-11-14	2015-12-04
PVH CORP - 12 SHS	P	2014-04-25	2015-12-04
PEPSICO INC - 70 SHS	P	2013-01-10	2015-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,810		2,508	2,302
7,669		3,972	3,697
2,327		2,614	-287
3,489		2,476	1,013
7,035		9,296	-2,261
9,942		14,728	-4,786
4,889		7,615	-2,726
1,222		1,993	-771
978		1,467	-489
6,444		4,946	1,498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,302
			3,697
			-287
			1,013
			-2,261
			-4,786
			-2,726
			-771
			-489
			1,498

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALESFORCE COM INC - 80 SHS	P	2013-01-10	2015-10-21
SERVICENOW INC - 80 SHS	P	2013-08-14	2015-07-22
SERVICENOW INC - 40 SHS	P	2013-08-14	2015-09-22
SERVICENOW INC - 60 SHS	P	2013-08-14	2015-09-22
SOUTHWESTERN ENERGY CO - 180 SHS	P	2013-03-01	2015-05-22
SOUTHWESTERN ENERGY CO - 30 SHS	P	2013-01-10	2015-05-22
SOUTHWESTERN ENERGY CO - 210 SHS	P	2013-01-31	2015-05-26
SOUTHWESTERN ENERGY CO - 170 SHS	P	2013-03-08	2015-05-26
SOUTHWESTERN ENERGY CO - 130 SHS	P	2013-03-01	2015-05-26
STATE ST CORP COM - 190 SHS	P	2013-01-10	2015-01-26

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)
6,060		3,452	2,608
6,252		3,445	2,807
2,903		1,723	1,180
4,351		2,584	1,767
4,874		6,154	-1,280
812		958	-146
5,574		7,217	-1,643
4,512		6,380	-1,868
3,451		4,444	-993
13,674		9,506	4,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,608
			2,807
			1,180
			1,767
			-1,280
			-146
			-1,643
			-1,868
			-993
			4,168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
STATE ST CORP COM - 160 SHS	P	2013-01-31	2015-05-11
STATE ST CORP COM - 80 SHS	P	2013-03-01	2015-05-11
STATE ST CORP COM - 70 SHS	P	2013-01-10	2015-05-11
STATE ST CORP COM - 50 SHS	P	2013-11-14	2015-05-12
STATE ST CORP COM - 150 SHS	P	2013-03-01	2015-05-12
STATE ST CORP COM - 130 SHS	P	2013-03-08	2015-05-12
DREYFUS US EQUITY FUND-Y - 48 72 SHS	P	2013-01-31	2015-09-16
DREYFUS US EQUITY FUND-Y - 8928 57 SHS	P	2013-03-08	2015-09-16
TCW EMERGING MARKETS INCOME FUND-I - 365 92 SHS	P	2012-12-28	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 58 81 SHS	P	2014-08-29	2015-10-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,522		8,931	3,591
6,261		4,505	1,756
5,478		3,502	1,976
3,874		3,539	335
11,621		8,448	3,173
10,072		7,704	2,368
928		796	132
170,000		150,000	20,000
2,781		3,374	-593
447		512	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,591
			1,756
			1,976
			335
			3,173
			2,368
			132
			20,000
			-593
			-65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TCW EMERGING MARKETS INCOME FUND-I - 13102 73 SHS	P	2012-12-21	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 60 64 SHS	P	2014-09-30	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 64 68 SHS	P	2013-01-31	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 65 48 SHS	P	2013-02-28	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 66 44 SHS	P	2013-03-28	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 65 84 SHS	P	2013-04-30	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 68 35 SHS	P	2013-05-31	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 72 38 SHS	P	2013-06-28	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 73 35 SHS	P	2013-07-31	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 59 52 SHS	P	2013-08-30	2015-10-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99,581		123,816	-24,235
461		514	-53
492		600	-108
498		603	-105
505		606	-101
500		609	-109
519		612	-93
550		614	-64
557		618	-61
452		483	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24,235
			-53
			-108
			-105
			-101
			-109
			-93
			-64
			-61
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TCW EMERGING MARKETS INCOME FUND-I - 58 63 SHS	P	2013-09-30	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 57 77 SHS	P	2013-11-01	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 58 84 SHS	P	2013-11-29	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 59 15 SHS	P	2013-12-30	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 60 48 SHS	P	2014-01-31	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 59 16 SHS	P	2014-02-28	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 59 19 SHS	P	2014-03-31	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 59 3 SHS	P	2014-04-30	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 57 98 SHS	P	2014-05-30	2015-10-06
TCW EMERGING MARKETS INCOME FUND-I - 57 88 SHS	P	2014-06-30	2015-10-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
446		485	-39
439		487	-48
447		489	-42
450		491	-41
460		493	-33
450		495	-45
450		497	-47
451		499	-48
441		501	-60
440		508	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			-48
			-42
			-41
			-33
			-45
			-47
			-48
			-60
			-68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TCW EMERGING MARKETS INCOME FUND-I - 58 57 SHS	P	2014-07-31	2015-10-06
THERMO ELECTRON CORP - 183 SHS	P	2013-12-18	2015-02-19
THERMO ELECTRON CORP - 82 SHS	P	2013-12-19	2015-02-19
UNITED TECHNOLOGIES CORP - 40 SHS	P	2013-01-10	2015-09-22
VALERO ENERGY CORP NEW - 10 SHS	P	2013-04-24	2015-07-27
VALERO ENERGY CORP NEW - 130 SHS	P	2013-01-31	2015-07-27
VALERO ENERGY CORP NEW - 60 SHS	P	2013-01-31	2015-09-22
VALERO ENERGY CORP NEW - 110 SHS	P	2013-03-01	2015-12-08
VIRTUS EMERGING MKTS OPPOR-I - 7491 15 SHS	P	2013-02-28	2015-10-27
VIRTUS EMERGING MKTS OPPOR-I - 210 48 SHS	P	2013-01-31	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		510	-65
23,328		19,264	4,064
10,453		8,789	1,664
3,511		3,391	120
647		384	263
8,408		5,213	3,195
3,536		2,406	1,130
7,784		4,547	3,237
71,840		76,934	-5,094
2,018		2,204	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			4,064
			1,664
			120
			263
			3,195
			1,130
			3,237
			-5,094
			-186

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLS FARGO & CO NEW - 190 SHS	P	2013-01-31	2015-01-07
WELLS FARGO & CO NEW - 190 SHS	P	2013-03-01	2015-01-07
WELLS FARGO & CO NEW - 70 SHS	P	2013-01-10	2015-01-07
YUM BRANDSINC - 60 SHS	P	2013-01-31	2015-09-22
ACTAVIS PLC - 32 SHS	P	2013-09-30	2015-02-19
INGERSOLL-RAND PLC - 80 SHS	P	2013-01-10	2015-09-22
INVESCO LTD - 160 SHS	P	2013-03-01	2015-09-22
MALLINCKRODT PLC - 30 SHS	P	2014-09-02	2015-09-22
MALLINCKRODT PLC - 150 SHS	P	2014-09-02	2015-09-29
MALLINCKRODT PLC - 160 SHS	P	2014-09-03	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,936		6,634	3,302
9,936		6,638	3,298
3,661		2,449	1,212
4,771		3,894	877
9,215		4,608	4,607
4,264		3,128	1,136
5,099		4,259	840
2,189		2,463	-274
8,673		12,315	-3,642
9,251		13,524	-4,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,302
			3,298
			1,212
			877
			4,607
			1,136
			840
			-274
			-3,642
			-4,273

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TE CONNECTIVITY LTD - 30 SHS	P	2014-04-30	2015-07-17
TE CONNECTIVITY LTD - 50 SHS	P	2014-04-30	2015-09-22
TE CONNECTIVITY LTD - 260 SHS	P	2014-05-01	2015-10-21
TE CONNECTIVITY LTD - 40 SHS	P	2014-05-02	2015-10-21
TE CONNECTIVITY LTD - 130 SHS	P	2014-05-02	2015-10-27
TE CONNECTIVITY LTD - 30 SHS	P	2014-05-02	2015-10-29
TE CONNECTIVITY LTD - 90 SHS	P	2014-06-03	2015-10-29
AVAGO TECHNOLOGIES LTD - 41 SHS	P	2013-09-20	2015-03-25
AVAGO TECHNOLOGIES LTD - 63 SHS	P	2013-09-20	2015-06-02
AVAGO TECHNOLOGIES LTD - 71 SHS	P	2013-09-20	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)
1,865		1,771	94
2,942		2,952	-10
15,989		15,406	583
2,460		2,371	89
8,071		7,707	364
1,920		1,778	142
5,760		5,435	325
5,133		1,725	3,408
9,067		2,650	6,417
8,575		2,987	5,588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			-10
			583
			89
			364
			142
			325
			3,408
			6,417
			5,588

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVAGO TECHNOLOGIES LTD - 27 SHS	P	2013-09-20	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,373		1,136	2,237

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006		OTHER PUBLIC CHARITY	GENERAL FUND	12,240
BOY SCOUTS OF AMERICA CRADLE OF LIBERTY COUNCIL 1485 VALLEY FORGE ROAD WAYNE,PA 19087		OTHER PUBLIC CHARITY	GENERAL FUND	18,360
CAMP MENOLAN 1415 DOERR ROAD QUAKERTOWN,PA 18951		OTHER PUBLIC CHARITY	GENERAL FUND	53,730
CROSSROADS PREGNANCY CAR 256 TRUMB AUERSVILLE ROAD QUAKERTOWN,PA 18951		OTHER PUBLIC CHARITY	GENERAL FUND	26,820
CURE INTERNATIONAL 701 BOSLER AVENUE LEMOYNE,PA 17043		OTHER PUBLIC CHARITY	GENERAL FUND TO HELP GLOBAL CHILDREN'S FUND	146,520
DOYLESTOWN AREA FISH PO BOX 196 DOYLESTOWN,PA 18901		OTHER PUBLIC CHARITY	GENERAL FUND	12,240
GRAND VIEW HOSPITAL 700 LAWN AVENUE SELLERSVILLE,PA 189601548		OTHER PUBLIC CHARITY	GENERAL FUND	146,520
IMMANUEL LEIDY'S CHURCH 276 W CHERRY LANE SOUDERTON,PA 18964		OTHER PUBLIC CHARITY	GENERAL FUND	30,510
JONI AND FRIENDS PO BOX 3333 AGOURA HILLS,CA 913763333		OTHER PUBLIC CHARITY	GENERAL FUND	54,990
MANNA ON MAIN STREET 713 W MAIN STREET LANSDALE,PA 194462029		OTHER PUBLIC CHARITY	GENERAL FUND	12,240
PENN FOUNDATION 807 LAWN AVENUE SELLERSVILLE,PA 18960		OTHER PUBLIC CHARITY	GENERAL FUND	146,520
PLUMSTEAD CHRISTIAN SCHOOL PO BOX 216 PLUMSTEADVILL E,PA 189490216		OTHER PUBLIC CHARITY	GENERAL FUND	79,380
QUAKERTOWN CHRISTIAN SCHOOL 50 EAST PALETOWN ROAD QUAKERTOWN,PA 18951		OTHER PUBLIC CHARITY	GENERAL FUND	79,380
SPRUCE LAKE RETREAT 5389 ROUTE 447 CANADENSIS,PA 18325		OTHER PUBLIC CHARITY	GENERAL FUND	53,730
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675		OTHER PUBLIC CHARITY	GENERAL FUND	26,820
Total				900,000

TY 2015 Accounting Fees Schedule

Name: GERHART FAMILY CHARITABLE TRUST

EIN: 26-3384834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,324	8,662		8,662

TY 2015 Investments Corporate Stock Schedule

Name: GERHART FAMILY CHARITABLE TRUST
EIN: 26-3384834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
160 SHS ACTAVIS PLC	0	0
165 SHS ALLERGAN PLC	30,056	51,563
390 SHS ACCENTURE PLC	34,675	40,755
720 SHS EATON CORP PLC	41,719	37,469
800 SHS INGERSOLL-RAND PLC	36,132	44,232
1420 SHS INVESCO LIMITED	39,467	47,542
410 SHS MALLINCKRODT	0	0
790 SHS T E CONNECTIVITY LIMITED	0	0
327 SHS AVAGO TECHNOLOGIES	18,771	47,464
700 SHS AFLAC INC	0	0
770 SHS AT&T INC	26,769	26,496
600 SHS ABBOTT LABORATORIES	23,316	26,946
510 SHS ABBVIE INC	28,030	30,212
580 SHS ACTIVISION BLIZZARD	18,782	22,452
500 SHS ADOBE SYSTEMS INC	22,658	46,970
96 SHS ALEXION PHARMACEUTICALS INC	0	0
145 SHS AGILENT TECHNOLOGIES	33,005	33,448
1510 SHS ALLY FINANCIAL INC	33,695	28,146
145 ALPHABET INC	86,929	112,811
123 SHS AMAZON.COM INC	41,006	83,134
380 SHS AMERICAN TOWER CORPORATION	36,035	36,841
163 SHS AMGEN INC	21,223	26,460
132 SHS ANACOR PHARMACEUTICALS INC	17,655	14,912
570 SHS ANALOG DEVICES INC	35,274	31,532
785 SHS APPLE INC	59,868	82,629
3940 SHS BANK OF AMERICA	65,030	66,310
150 SHS BIOMARIN PHARMACEUTICAL INC	16,112	15,714
97 SHS BIOGEN IDEC INC	30,128	29,716
380 SHS BRISTOL- MYERS SQUIBB COMPANY	17,907	26,140
385 SHS CVS CAREMARK CORPORATION	39,561	37,641

Name of Stock	End of Year Book Value	End of Year Fair Market Value
620 SHS CAPITAL ONE FINANCIAL CORPORATION	37,823	44,752
360 SHS CARDINAL HEALTH INC	25,602	32,137
350 SHS CATERPILLAR INC	0	0
540 SHS CELANESE CORP SERIES A	25,716	36,358
133 SHS CELGENE CORP	13,675	15,928
1620 SHS CENTERPOINT ENERGY INC	0	0
490 SHS THE CHEESECAKE FACTORY	24,002	22,594
324 SHS CHEVRON CORPORATION	38,284	29,147
600 SHS COGNIZANT TECHNOLOGY	37,281	36,012
1040 SHS COMCAST CORP CL A	47,516	58,687
229 SHS CONSTELLATION BRANDS INC-A	29,213	32,619
166 SHS COSTCO WHSL CORP NEW	20,670	26,809
251 SHS THE WALT DISNEY COMPANY	14,029	26,375
570 SHS DOVER CORP	0	0
680 SHS DOW CHEMICAL CO	33,501	35,006
310 SHS ELECTRONIC ARTS INC	11,884	21,303
1180 SHS EXELON CORP	40,116	32,769
679 SHS EXXON MOBIL CORP	58,470	52,928
850 SHS FACEBOOK INC	49,621	88,961
1190 SHS F N F V GROUP	0	0
430 SHS GILEAD SCIENCES INC	0	0
71 SHS GOOGLE INC - CL A	0	0
33 SHS GOOGLE INC - CL C	0	0
490 SHS H C A HOLDINGS INC	0	0
880 SHS HALIBURTON CO	39,818	29,955
480 SHS HARLEY DAVIDSON INC	28,478	21,787
950 SHS HARTFORD FINIANCIAL SERVICES GROUP INC	34,656	41,287
349 SHS HERSHEY CO	36,520	31,155
394 SHS HOME DEPOT INC	27,553	52,107
490 SHS HONEYWELL INTL INC	34,457	50,749

Name of Stock	End of Year Book Value	End of Year Fair Market Value
510 SHS ILLINOIS TOOL WORKS INC	44,355	47,267
1740 SHS INTEL CORP	0	0
244 SHS INTERCONTINENTALEXCHANGE GROUP INC	38,602	62,527
1020 SHS JP MORGAN CHASE & CO	0	0
586 SHS JOHNSON & JOHNSON	57,953	60,194
750 SHS JOHNSON CONTROLS INC	0	0
520 SHS LAM RESH CORP	0	0
490 SHS LAS VEGAS SANDS CORP	0	0
450 SHS MARATHON OIL CORP	24,625	23,328
370 SHS MEAD JOHNSON NUTRITION COMPANY	0	0
530 SHS MERCK & CO INC	27,808	27,995
660 SHS MICROSOFT CORPORATION	28,785	36,617
293 SHS MONSTER BEVERAGE CORP	20,416	43,645
630 SHS NIKE INC CLASS B STOCK	33,648	39,375
570 SHS NUCOR CORP	25,102	22,971
410 SHS PNC FINANCIAL SERVICES GROUP	26,167	39,077
286 SHS P V H CORP	0	0
271 SHS PAL ALTO NETWORKS INC	40,506	47,734
580 SHS PEPSICO INC	44,214	57,954
1540 SHS PFIZER INC	45,998	49,711
620 SHS PHILIP MORRIS INTERNATIONAL INC	53,609	54,504
250 SHS PHILLIPS 66	19,118	20,450
223 SHS PIONEER NATURAL RESOURCES COMPANY	34,548	27,960
360 SHS THE PROCTER & GAMBLE COMPANY	28,175	28,588
608 SHS SALESFORCE.COM INC	27,618	47,667
511 SHS SCHLUMBERGER LTD	41,440	35,642
1520 SHS SCHWAB CHARLES CORP NEW	48,751	50,054
464 SHS SEMPRA ENERGY	41,733	43,621
520 SHS SERVICENOW, INC	24,888	45,011
1320 SHS SOUTHWESTERN ENERGY CO	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
830 SHS STATE STREET CORP	0	0
265 SHS THERMO FISHER SCIENTIFIC INC	0	0
213 SHS 3M CO	30,359	32,086
520 SHS TIME WARNER INC	39,326	33,628
680 SHS TWITTER	0	0
475 SHS UNION PAC CORP	38,397	37,145
383 SHS UNITED TECHNOLOGIES CORP	34,442	36,795
222 SHS UNIVERSAL HEALTH SERVICES INC	30,823	26,527
480 SHS VALERO ENERGY CORP NEW	22,050	33,941
490 SHS VERIZON COMMUNICATIONS INC	24,319	22,648
480 SHS VISA INC-CLASS A SHRS	36,748	37,224
660 SHS VOYA FINANCIAL INC	26,582	24,361
900 SHS WELLS FARGO & COMPANY	36,092	48,924
520 SHS YUM! BRANDS INC	35,794	37,986

TY 2015 Investments - Other Schedule

Name: GERHART FAMILY CHARITABLE TRUST
 EIN: 26-3384834

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
16917 SHS BNY MELLON CORPORATE BOND FUND	AT COST	219,719	209,596
17060 SHS BNY MELLON SHORT-TERM US GOVERNMENT SECURITIES FUND	AT COST	207,225	200,967
64875 SHS BNY MELLON INTERMEDIATE BOND FUND	AT COST	853,895	810,291
9298 SHS DREYFUS INFLATION ADJUSTED SECURITIES FUND	AT COST	0	0
15932 SHS DREYFUS FLOATING RATE INCOME FUND	AT COST	200,259	186,882
30934 SHS DREYFUS HIGH YIELD FUND	AT COST	206,519	180,037
14958 SHS TCW EMERGING MARKETS INCOME FUND	AT COST	0	0
5931 SHS BNY MELLON INCOME STOCK FUND	AT COST	50,829	47,743
3753 SHS BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	AT COST	58,870	52,167
9486 SHS DREYFUS U.S. EQUITY FUND	AT COST	0	0
70159 SHS THE BYN MELLON MID CAP MULTI-STRATEGY FUND	AT COST	911,342	976,610
5825 SHS DREYFUS OPPORTUNISTIC SMALL CAP FUND	AT COST	177,428	167,071
7509 SHS DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	AT COST	159,935	163,554
7919 SHS DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	AT COST	171,300	154,418
207 SHS ANHEUSER BUSCH INBEV SPN	AT COST	22,382	25,875
33461 SHS BYN MELLON INTERNATIONAL FUND	AT COST	387,282	380,120
15212 SHS DREYFUS INTERNATIONAL SMALL CAP FUND	AT COST	200,000	202,161
25564 SHS DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	AT COST	471,999	482,912
21355 SHS DREYFUS INTERNATIONAL STOCK FUND	AT COST	311,173	303,878
9420 SHS BNY MELLON EMERGING MARKETS FUND	AT COST	98,572	72,720
4686 SHS DFA EMERGING MARKETS CORE EQUITY FUNDS	AT COST	96,286	73,857
5316 SHS DREYFUS DIVERSIFIED EMERGING MARKETS FUND	AT COST	101,056	92,016
9428 SHS VIRTUS EMERGING MARKETS OPPORTUNITY FUND	AT COST	98,581	84,479
6216 SHS DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	AT COST	196,828	203,007
14175 SHS DREYFUS REAL RETURN FUND	AT COST	208,480	197,737
1172 SHS OUTFRONT MEDIA INC	AT COST	0	0
7278 SHS ADVANTAGE DYNAMIC TOTAL RETURN FUND	AT COST	100,000	115,141
7278 SHS ADVANTAGE GLOBAL ALPHA FUND	AT COST	0	0
6508 SHS ASG MANAGED FUTURES STRATEGY FUND	AT COST	61,582	67,684
6570 SHS VAN ECK COMCOMMODITY INDEX FUND	AT COST	50,000	30,421

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
44561 SHS BLACKROCK STRATEGIC INCOME OPP	AT COST	451,968	435,358
SHS GLENMEDE INTERMEDIATE GOVERNMENT CREDIT	AT COST	1,273,959	1,195,905
9588 SHS BLACKROCK FLOATING RATE INCOME DTD 10/1/2012	AT COST	100,096	94,918
11231 SHS TEMPLETON GLOBAL BOND FD	AT COST	150,350	129,490
12338 SHS PIMCO REAL RETURN FUND-INST	AT COST	150,423	129,674
1328 SHS ISHARES S&P SAMLL CAP 600	AT COST	109,595	146,226
540 SHS S&P 500 DEPOSITORY RECEIPT	AT COST	0	0
SHS GLENMEDE LARGE CAP EQUITY	AT COST	3,495,803	3,889,801
3397 SHS CONESTOGA SMALL CAP FUND	AT COST	122,241	121,789
6094 SHS GLENMEDE FUND IN - ADVISOR SMALL CAP	AT COST	123,475	151,612
15158 SHS GLENMEDE FUND IN - US EMERGING GROWTH	AT COST	125,119	140,517
3000 SHS SHARES MSCI EAFE INDEX FUND	AT COST	180,551	176,160
15420 SHS OAKMARK INTERNATIONAL FD I	AT COST	399,353	329,370
5826 SHS TWEEDY BROWNE GLOBAL VALUE FUND	AT COST	0	0
21362 SHS WILLIAM BLAIR INTL GROWTH-I	AT COST	521,623	544,956
9725 SHS ABSOLUTE STRATEGIES FUND-I	AT COST	107,660	98,122
24343 SHS AQR STYLE PREMIA ALTERNATIVE FUND	AT COST	250,000	246,835
18774 SHS GLENMEDE LONG/SHORT PORTFOLIO	AT COST	207,832	211,399
150 SHS SPDR GOLD TRUST	AT COST	24,003	15,219
1058 SHS VAN ECK GLOBAL HARD ASSETS	AT COST	50,199	28,355

TY 2015 Other Decreases Schedule**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

Description	Amount
PAYMENT OF FEDERAL TAXES	5,847
PAYMENT OF 2015 ESTIMATED TAXES	10,400

TY 2015 Other Expenses Schedule

Name: GERHART FAMILY CHARITABLE TRUST

EIN: 26-3384834

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	2,088	0		0

TY 2015 Other Professional Fees Schedule**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	111,385	111,385		0
TRUSTEE FEES	20,000	20,000		0
BANK FEES	20	20		0

TY 2015 Taxes Schedule

Name: GERHART FAMILY CHARITABLE TRUST

EIN: 26-3384834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	4,906	0		0