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

Name of foundation MARTIN FOUNDATION		A Employer identification number 27-2178874	
Number and street (or P O box number if mail is not delivered to street address) 708 N SHADY RETREAT RD STE 10		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DOYLESTOWN, PA 189012503		B Telephone number (see instructions) (215) 348-8149	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,301,172		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I			Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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)		1,998,428				
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities		318,059	318,059			
	5a	Gross rents						
	b	Net rental income or (loss) _____						
	6a	Net gain or (loss) from sale of assets not on line 10		411,078				
	b	Gross sales price for all assets on line 6a 4,301,255						
	7	Capital gain net income (from Part IV, line 2) . . .			411,078			
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold						
	c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)		1,052	1,052				
12	Total. Add lines 1 through 11		2,728,617	730,189				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		20,000	0		20,000	
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
	16a	Legal fees (attach schedule).						
	b	Accounting fees (attach schedule).						
	c	Other professional fees (attach schedule)						
	17	Interest						
	18	Taxes (attach schedule) (see instructions) . . .		41,035	2,226		38,809	
	19	Depreciation (attach schedule) and depletion . . .						
	20	Occupancy						
	21	Travel, conferences, and meetings.						
	22	Printing and publications						
	23	Other expenses (attach schedule).		91,258	90,104		336	
	24	Total operating and administrative expenses. Add lines 13 through 23		152,293	92,330		59,145	
25	Contributions, gifts, grants paid		370,000			370,000		
26	Total expenses and disbursements. Add lines 24 and 25		522,293	92,330		429,145		
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements		2,206,324				
	b	Net investment income (if negative, enter -0-)			637,859			
	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	28,260	36,818	36,818
	2	Savings and temporary cash investments	428,514	514,365	514,365
	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)	7,114,268 	9,018,570	9,018,570
	c	Investments—corporate bonds (attach schedule)	5,285,021 	4,699,652	4,699,652
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	409,240 	31,767	31,767
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,265,303	14,301,172	14,301,172
	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	5,000,000	5,000,000	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,265,303	9,301,172	
	30	Total net assets or fund balances (see instructions)	13,265,303	14,301,172	
	31	Total liabilities and net assets/fund balances (see instructions)	13,265,303	14,301,172	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 13,265,303
2	Enter amount from Part I, line 27a	2 2,206,324
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 15,471,627
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 1,170,455
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 14,301,172

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 Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	411,078
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	518,619	10,984,616	0 047213
2013	486,876	9,868,965	0 049334
2012	297,716	8,368,539	0 035576
2011	350,288	8,193,418	0 042752
2010	419,947	7,456,871	0 056317

2 Total of line 1, column (d).	2	0 231192
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 046238
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,170,114
5 Multiply line 4 by line 3.	5	608,960
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,379
7 Add lines 5 and 6.	7	615,339
8 Enter qualifying distributions from Part XII, line 4.	8	429,145

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	12,757
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	12,757
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	12,757
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,900
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	18,900
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	6,143
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 6,143 Refunded ▶	11	0

Part VII-A **Statements Regarding Activities**

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


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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>TRUSTEES</u> Telephone no ► <u>(215) 348-8149</u> Located at ► <u>PO BOX 749 DOYLESTOWN PA</u> ZIP+4 ► <u>18901</u>			
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► <u>CJ</u>				


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)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?				
<input type="checkbox"/> Yes <input type="checkbox"/> 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?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
SYDNEY F MARTIN PO BOX 749 DOYLESTOWN, PA 18901	PRESIDENT 0 00	0	0	0
SHARON B MARTIN PO BOX 749 DOYLESTOWN, PA 18901	DIRECTOR 0 00	0	0	0
JESSICA E THOMPSON PO BOX 749 DOYLESTOWN, PA 18901	DIRECTOR 10 00	20,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	13,336,111
b	Average of monthly cash balances.	1b	34,563
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,370,674
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	13,370,674
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	200,560
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,170,114
6	Minimum investment return. Enter 5% of line 5.	6	658,506

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	658,506
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,757
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,757
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	645,749
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	645,749
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	645,749

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	429,145
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	429,145
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	429,145

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				645,749
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			348,380	
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 ► \$ 429,145				
a Applied to 2014, but not more than line 2a			348,380	
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.				80,765
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.				564,984
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

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1

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

See Additional Data Table

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

2

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

JESSICA M THOMPSON DIRECTOR
PO BOX 749
DOYLESTOWN, PA 18901
(215) 348-8149

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

COMMON GRANT APPLICATION FORM OF DELAWARE VALLEY GRANTMAKERS

c Any submission deadlines

JUNE 30

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

MUST BE AN APPROVED 501(C)(3) APPLICANT GRANTS LIMITED TO AREAS OF INTEREST OF THE FOUNDATION HISTORY, EDUCATION, MEDICAL, CONSERVATION AND RELIEF GRANTS RANGE FROM \$5,000 TO \$200,000 AND ABOVE UNDER CERTAIN CIRCUMSTANCES

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	370,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	***** _____ Signature of officer or trustee	2016-11-10 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>	
Paid Preparer Use Only	Print/Type preparer's name RICHARD J NELSON	Preparer's Signature 	Date 	Check if self-employed <input type="checkbox"/>	PTIN P00137172
	Firm's name <input type="checkbox"/> KREISCHER MILLER			Firm's EIN <input type="checkbox"/> 23-1980475	
	Firm's address <input type="checkbox"/> 100 WITMER ROAD SUITE 350 HORSHAM, PA 190442369			Phone no (215) 441-4600	

Form 990PF Part IV - Capital 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)
ARTISAN ACCOUNT - PASSTHROUGH INCOME	P		
ARTISAN ACCOUNT - PASSTHROUGH INCOME	P		
AARON RENTS INC A CMN	P	2014-05-01	2015-01-08
ZOETIS INC CMN CLASS A	P	2014-06-16	2015-01-14
AARON RENTS INC A CMN	P	2014-05-01	2015-01-23
THE BANK OF NY MELLON CORP CMN	P	2012-09-12	2015-01-26
MOLSON COORS BREWING CO CMN CLASS B	P	2010-05-25	2015-01-27
MOLSON COORS BREWING CO CMN CLASS B	P	2011-02-11	2015-01-29
ZOETIS INC CMN CLASS A	P	2014-06-19	2015-01-29
ZOETIS INC CMN CLASS A	P	2014-06-24	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1,393	-1,393
68,663			68,663
3,074		2,952	122
4,290		3,213	1,077
3,222		2,952	270
3,729		2,295	1,434
7,749		4,026	3,723
3,823		2,274	1,549
4,323		3,278	1,045
4,323		3,260	1,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,393
			68,663
			122
			1,077
			270
			1,434
			3,723
			1,549
			1,045
			1,063

Form 990PF Part IV - Capital 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)
MOLSON COORS BREWING CO CMN CLASS B	P	2010-05-25	2015-01-29
ZOETIS INC CMN CLASS A	P	2014-06-27	2015-01-30
ZOETIS INC CMN CLASS A	P	2014-08-21	2015-01-30
AARON RENTS INC A CMN	P	2014-05-01	2015-02-04
ZOETIS INC CMN CLASS A	P	2014-08-11	2015-01-30
AARON RENTS INC A CMN	P	2014-05-21	2015-02-05
AARON RENTS INC A CMN	P	2014-05-01	2015-02-05
AARON RENTS INC A CMN	P	2014-05-01	2015-02-05
AARON RENTS INC A CMN	P	2014-07-17	2015-02-06
AARON RENTS INC A CMN	P	2014-05-21	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)
3,823		2,013	1,810
4,301		3,232	1,069
4,301		3,483	818
1,578		1,476	102
4,301		3,258	1,043
1,567		1,619	-52
1,567		1,476	91
3,124		2,952	172
1,601		1,477	124
1,601		1,619	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,810
			1,069
			818
			102
			1,043
			-52
			91
			172
			124
			-18

Form 990PF Part IV - Capital 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)
MOLSON COORS BREWING CO CMN CLASS B	P	2012-05-30	2015-02-10
MOLSON COORS BREWING CO CMN CLASS B	P	2011-02-11	2015-02-10
MOLSON COORS BREWING CO CMN CLASS B	P	2012-05-30	2015-02-11
EXELIS INC CMN	P	2012-03-19	2015-03-03
EXELIS INC CMN	P	2012-03-16	2015-03-03
EXELIS INC CMN	P	2012-04-13	2015-03-05
EXELIS INC CMN	P	2012-03-19	2015-03-05
EXELIS INC CMN	P	2012-04-10	2015-03-05
EXELIS INC CMN	P	2013-03-01	2015-03-09
EXELIS INC CMN	P	2012-04-13	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)
3,703		1,953	1,750
3,703		2,274	1,429
7,282		3,906	3,376
4,847		2,297	2,550
2,424		1,146	1,278
2,407		1,075	1,332
2,407		1,149	1,258
4,814		2,136	2,678
1,197		495	702
2,394		1,075	1,319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,750
			1,429
			3,376
			2,550
			1,278
			1,332
			1,258
			2,678
			702
			1,319

Form 990PF Part IV - Capital 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)
EXELIS INC CMN	P	2012-05-04	2015-03-09
EXELIS INC CMN	P	2012-05-08	2015-03-09
EXELIS INC CMN	P	2014-10-10	2015-03-11
EXELIS INC CMN	P	2013-03-01	2015-03-11
EXELIS INC CMN	P	2014-10-10	2015-03-16
EXELIS INC CMN	P	2014-09-08	2015-03-11
EXELIS INC CMN	P	2014-10-15	2015-03-16
THE BANK OF NY MELLON CORP CMN	P	2012-10-02	2015-03-19
PFIZER INC CMN	P	2013-02-11	2015-04-29
PFIZER INC CMN	P	2013-02-11	2015-05-06

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)
4,788		2,201	2,587
3,591		1,545	2,046
3,545		2,458	1,087
1,182		495	687
3,550		2,458	1,092
2,363		1,678	685
2,367		1,569	798
4,034		2,296	1,738
3,419		2,717	702
3,332		2,716	616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (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	
			2,587
			2,046
			1,087
			687
			1,092
			685
			798
			1,738
			702
			616

Form 990PF Part IV - Capital 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)
PFIZER INC CMN	P	2013-02-11	2015-05-06
PFIZER INC CMN	P	2013-02-11	2015-05-07
PFIZER INC CMN	P	2013-02-11	2015-05-11
MOLSON COORS BREWING CO CMN CLASS B	P	2012-05-30	2015-05-14
MOLSON COORS BREWING CO CMN CLASS B	P	2013-06-13	2015-05-14
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-01-10	2015-06-19
AARON RENTS INC A CMN	P	2014-07-17	2015-06-26
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-01-13	2015-07-07
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-01-10	2015-07-07
AARON RENTS INC A CMN	P	2014-07-17	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,332		2,717	615
3,355		2,716	639
3,400		2,716	684
3,762		1,953	1,809
3,762		2,476	1,286
3,660		2,535	1,125
1,829		1,477	352
1,207		836	371
3,621		2,535	1,086
3,545		2,955	590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			615
			639
			684
			1,809
			1,286
			1,125
			352
			371
			1,086
			590

Form 990PF Part IV - Capital 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)
AARON RENTS INC A CMN	P	2014-08-08	2015-07-09
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-01-13	2015-07-14
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-01-16	2015-07-16
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-01-13	2015-07-16
PERKINELMER INC CMN	P	2011-12-05	2015-07-17
PERKINELMER INC CMN	P	2011-12-05	2015-07-17
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-01-16	2015-07-20
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-01-23	2015-07-22
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-01-28	2015-07-22
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-01-17	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,576		2,521	1,055
5,360		3,344	2,016
2,746		1,649	1,097
2,746		1,672	1,074
2,615		960	1,655
2,615		961	1,654
2,674		1,649	1,025
2,648		1,626	1,022
2,666		1,644	1,022
2,674		1,641	1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,055
			2,016
			1,097
			1,074
			1,655
			1,654
			1,025
			1,022
			1,022
			1,033

Form 990PF Part IV - Capital 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)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-01-24	2015-07-22
PERKINELMER INC CMN	P	2011-12-05	2015-07-23
PERKINELMER INC CMN	P	2011-12-07	2015-07-23
AARON RENTS INC A CMN	P	2014-08-08	2015-07-23
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-07	2015-07-29
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-04	2015-07-29
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-13	2015-08-05
AARON RENTS INC A CMN	P	2014-08-15	2015-08-11
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-13	2015-08-05
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-07	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,666		1,586	1,080
2,592		960	1,632
2,592		964	1,628
3,731		2,521	1,210
1,340		818	522
4,021		2,444	1,577
1,373		825	548
3,719		2,510	1,209
2,751		1,650	1,101
4,119		2,454	1,665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,080
			1,632
			1,628
			1,210
			522
			1,577
			548
			1,209
			1,101
			1,665

Form 990PF Part IV - Capital 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)
AARON RENTS INC A CMN	P	2014-08-18	2015-08-12
VCA INC CMN	P	2011-04-29	2015-08-13
DEERE & COMPANY CMN	P	2013-11-06	2015-08-20
CIT GROUP INC CMN CLASS	P	2014-10-08	2015-08-21
CIT GROUP INC CMN CLASS	P	2014-10-09	2015-08-24
CIT GROUP INC CMN CLASS	P	2014-10-10	2015-08-24
CIT GROUP INC CMN CLASS	P	2014-10-14	2015-08-25
DEERE & COMPANY CMN	P	2013-11-08	2015-08-25
CIT GROUP INC CMN CLASS	P	2014-10-24	2015-08-26
AARON RENTS INC A CMN	P	2014-08-19	2015-08-27

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)
3,716		2,570	1,146
5,810		2,494	3,316
9,078		8,187	891
4,436		4,593	-157
4,247		4,528	-281
4,247		4,489	-242
4,297		4,500	-203
8,112		8,169	-57
4,264		4,660	-396
3,725		2,627	1,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (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	
			1,146
			3,316
			891
			-157
			-281
			-242
			-203
			-57
			-396
			1,098

Form 990PF Part IV - Capital 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)
CIT GROUP INC CMN CLASS	P	2014-10-15	2015-08-26
CIT GROUP INC CMN CLASS	P	2014-11-04	2015-08-27
AARON RENTS INC A CMN	P	2014-08-21	2015-08-27
CIT GROUP INC CMN CLASS	P	2014-12-05	2015-08-28
THE BANK OF NY MELLON CORP CMN	P	2012-11-07	2015-09-01
THE BANK OF NY MELLON CORP CMN	P	2012-12-03	2015-09-02
AARON RENTS INC A CMN	P	2014-08-25	2015-09-02
THE BANK OF NY MELLON CORP CMN	P	2012-11-09	2015-09-02
CIT GROUP INC CMN CLASS	P	2014-12-05	2015-09-15
AARON RENTS INC A CMN	P	2014-08-27	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,264		4,426	-162
4,346		4,873	-527
3,725		2,545	1,180
4,386		4,886	-500
3,862		2,429	1,433
1,936		1,208	728
3,716		2,583	1,133
1,936		1,220	716
4,269		4,886	-617
3,881		2,517	1,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			-527
			1,180
			-500
			1,433
			728
			1,133
			716
			-617
			1,364

Form 990PF Part IV - Capital 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)
AARON RENTS INC A CMN	P	2014-08-28	2015-09-16
AARON RENTS INC A CMN	P	2014-09-04	2015-09-18
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-14	2015-09-22
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-13	2015-09-22
DEERE & COMPANY CMN	P	2013-11-11	2015-09-23
THE BANK OF NY MELLON CORP CMN	P	2012-12-03	2015-09-28
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-13	2015-09-22
CIT GROUP INC CMN CLASS	P	2014-12-08	2015-09-24
DEERE & COMPANY CMN	P	2013-12-02	2015-09-28
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-14	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,901		2,553	1,348
1,942		1,291	651
1,654		836	818
1,654		825	829
7,782		8,197	-415
1,932		1,208	724
3,307		1,646	1,661
4,099		4,899	-800
3,711		4,201	-490
3,291		1,672	1,619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,348
			651
			818
			829
			-415
			724
			1,661
			-800
			-490
			1,619

Form 990PF Part IV - Capital 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)
THE BANK OF NY MELLON CORP CMN	P	2012-12-05	2015-09-28
DEERE & COMPANY CMN	P	2013-11-20	2015-09-28
CIT GROUP INC CMN CLASS	P	2014-12-30	2015-09-29
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-27	2015-09-29
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-14	2015-09-29
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-18	2015-09-29
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-18	2015-09-29
DEERE & COMPANY CMN	P	2013-12-31	2015-09-30
DEERE & COMPANY CMN	P	2013-12-02	2015-09-30
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-03-11	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,932		1,186	746
3,711		4,236	-525
3,951		4,865	-914
1,612		857	755
1,602		836	766
1,612		822	790
1,602		822	780
3,691		4,554	-863
3,691		4,201	-510
4,932		2,671	2,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			746
			-525
			-914
			755
			766
			790
			780
			-863
			-510
			2,261

Form 990PF Part IV - Capital 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)
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-02-27	2015-10-01
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-03-06	2015-10-01
AARON RENTS INC A CMN	P	2014-09-09	2015-10-05
CIT GROUP INC CMN CLASS	P	2015-02-17	2015-10-06
CIT GROUP INC CMN CLASS	P	2014-12-30	2015-10-05
AARON RENTS INC A CMN	P	2014-09-04	2015-10-05
CIT GROUP INC CMN CLASS	P	2014-12-30	2015-10-06
AARON RENTS INC A CMN	P	2014-09-12	2015-10-08
AARON RENTS INC A CMN	P	2014-09-09	2015-10-08
CIT GROUP INC CMN CLASS	P	2015-02-17	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,644		857	787
3,288		1,794	1,494
1,879		1,278	601
2,111		2,319	-208
4,063		4,865	-802
1,879		1,291	588
2,111		2,433	-322
2,004		1,278	726
2,004		1,278	726
2,093		2,319	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			787
			1,494
			601
			-208
			-802
			588
			-322
			726
			726
			-226

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIT GROUP INC CMN CLASS	P	2015-03-02	2015-10-09
VCA INC CMN	P	2011-06-09	2015-10-16
DEERE & COMPANY CMN	P	2014-02-25	2015-10-23
CIT GROUP INC CMN CLASS	P	2015-03-12	2015-10-09
VCA INC CMN	P	2011-04-29	2015-10-15
VCA INC CMN	P	2011-04-29	2015-10-16
MICROSOFT CORPORATION CMN	P	2011-04-29	2015-10-22
AARON RENTS INC A CMN	P	2014-09-17	2015-10-22
AARON RENTS INC A CMN	P	2014-09-12	2015-10-22
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-03-12	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,185		4,643	-458
2,786		1,097	1,689
4,015		4,222	-207
4,185		4,498	-313
2,773		1,231	1,542
2,786		1,231	1,555
4,843		2,563	2,280
1,891		1,282	609
1,891		1,278	613
1,637		857	780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-458
			1,689
			-207
			-313
			1,542
			1,555
			2,280
			609
			613
			780

Form 990PF Part IV - Capital 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)
DEERE & COMPANY CMN	P	2013-12-31	2015-10-23
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-03-11	2015-10-23
AARON RENTS INC A CMN	P	2014-09-22	2015-10-26
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-03-12	2015-10-26
AARON RENTS INC A CMN	P	2014-09-17	2015-10-26
DEERE & COMPANY CMN	P	2015-02-20	2015-10-27
AARON RENTS INC A CMN	P	2014-10-09	2015-10-28
DEERE & COMPANY CMN	P	2014-02-25	2015-10-27
AARON RENTS INC A CMN	P	2014-09-22	2015-10-28
AARON RENTS INC A CMN	P	2014-10-09	2015-10-29

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)
4,015		4,554	-539
1,637		890	747
1,871		1,260	611
3,252		1,714	1,538
1,871		1,282	589
3,809		4,590	-781
1,751		1,193	558
3,809		4,222	-413
1,751		1,260	491
1,703		1,193	510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-539
			747
			611
			1,538
			589
			-781
			558
			-413
			491
			510

Form 990PF Part IV - Capital 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)
DEERE & COMPANY CMN	P	2015-02-20	2015-11-03
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-03-20	2015-11-05
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-03-12	2015-11-05
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2015-04-02	2015-11-06
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-03-20	2015-11-06
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2014-03-21	2015-11-06
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2015-04-02	2015-11-20
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	P	2015-04-02	2015-11-30
THE BANK OF NY MELLON CORP CMN	P	2012-12-17	2015-12-09
THE BANK OF NY MELLON CORP CMN	P	2012-12-05	2015-12-09

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)
3,974		4,590	-616
4,794		2,494	2,300
1,598		857	741
9,407		5,449	3,958
4,703		2,494	2,209
3,136		1,670	1,466
3,101		1,816	1,285
5,984		3,633	2,351
2,128		1,265	863
2,128		1,186	942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2,300
			741
			3,958
			2,209
			1,466
			1,285
			2,351
			863
			942

Form 990PF Part IV - Capital 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)
THE BANK OF NY MELLON CORP CMN	P	2013-01-16	2015-12-11
THE BANK OF NY MELLON CORP CMN	P	2012-12-17	2015-12-11
PERKINELMER INC CMN	P	2011-12-14	2015-12-16
PERKINELMER INC CMN	P	2011-12-07	2015-12-16
GENERAL ELECTRIC CO CMN	P	2008-10-02	2015-12-17
USG CORP (NEW) CMN	P	2014-04-28	2015-12-17
GENERAL ELECTRIC CO CMN	P	2008-10-02	2015-12-18
USG CORP (NEW) CMN	P	2014-04-29	2015-12-17
GENERAL ELECTRIC CO CMN	P	2008-10-02	2015-12-18
GENERAL ELECTRIC CO CMN	P	2008-10-02	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,144		5,210	2,934
2,036		1,265	771
2,627		898	1,729
2,627		964	1,663
9,261		6,746	2,515
2,437		2,942	-505
6,087		4,498	1,589
2,437		3,001	-564
3,044		2,249	795
3,046		2,249	797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,934
			771
			1,729
			1,663
			2,515
			-505
			1,589
			-564
			795
			797

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PENN NATIONAL GAMING INC CMN	P	2010-08-12	2015-01-15
PENN NATIONAL GAMING INC CMN	P	2010-08-11	2015-01-15
PENN NATIONAL GAMING INC CMN	P	2010-08-12	2015-01-16
PENN NATIONAL GAMING INC CMN	P	2010-08-12	2015-01-20
PENN NATIONAL GAMING INC CMN	P	2011-08-09	2015-01-20
FAMILY DOLLAR STORES INC CMN	P	2013-03-08	2015-01-22
FAMILY DOLLAR STORES INC CMN	P	2013-03-11	2015-01-22
FAMILY DOLLAR STORES INC CMN	P	2013-03-12	2015-01-22
FAMILY DOLLAR STORES INC CMN	P	2013-03-13	2015-01-22
APPLE, INC CMN	P	2014-01-07	2015-01-28

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)
2,284		922	1,362
1,523		617	906
4,156		1,691	2,465
1,135		461	674
3,026		1,558	1,468
7,647		5,854	1,793
7,647		5,840	1,807
15,294		11,737	3,557
7,647		5,865	1,782
5,883		3,859	2,024

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,362
			906
			2,465
			674
			1,468
			1,793
			1,807
			3,557
			1,782
			2,024

Form 990PF Part IV - Capital 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)
APPLE, INC CMN	P	2014-01-07	2015-02-05
CARMAX, INC CMN	P	2012-06-21	2015-02-11
APPLE, INC CMN	P	2014-01-07	2015-01-29
CARMAX, INC CMN	P	2012-06-21	2015-02-10
APPLE, INC CMN	P	2014-01-07	2015-02-11
RALPH LAUREN CORP CMN CLASS A	P	2014-02-10	2015-02-19
RALPH LAUREN CORP CMN CLASS A	P	2014-02-12	2015-02-20
RALPH LAUREN CORP CMN CLASS A	P	2014-02-10	2015-02-20
STARWOOD HOTELS & RESORTS CMN	P	2011-12-13	2015-03-26
STARWOOD HOTELS & RESORTS CMN	P	2009-02-24	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,969		7,718	4,251
6,529		2,596	3,933
5,865		3,859	2,006
8,203		3,244	4,959
12,399		7,718	4,681
10,275		11,619	-1,344
6,895		7,760	-865
3,448		3,873	-425
12,502		7,158	5,344
6,251		853	5,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,251
			3,933
			2,006
			4,959
			4,681
			-1,344
			-865
			-425
			5,344
			5,398

Form 990PF Part IV - Capital 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)
STARWOOD HOTELS & RESORTS CMN	P	2009-02-25	2015-03-26
CARMAX, INC CMN	P	2014-04-28	2015-03-27
CARMAX, INC CMN	P	2012-06-21	2015-03-27
RALPH LAUREN CORP CMN CLASS A	P	2014-02-12	2015-04-06
RALPH LAUREN CORP CMN CLASS A	P	2014-05-01	2015-04-06
RALPH LAUREN CORP CMN CLASS A	P	2014-05-05	2015-04-06
STARWOOD HOTELS & RESORTS CMN	P	2011-12-13	2015-04-17
STARWOOD HOTELS & RESORTS CMN	P	2012-07-12	2015-04-17
STARWOOD HOTELS & RESORTS CMN	P	2014-12-30	2015-04-17
HALLIBURTON COMPANY CMN	P	2015-01-07	2015-04-22

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)
8,335		1,176	7,159
11,650		7,539	4,111
4,993		1,947	3,046
17,172		19,399	-2,227
3,434		3,832	-398
6,869		7,741	-872
12,300		7,158	5,142
8,200		4,863	3,337
6,150		6,107	43
9,436		7,820	1,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,159
			4,111
			3,046
			-2,227
			-398
			-872
			5,142
			3,337
			43
			1,616

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANKLIN RESOURCES INC CMN	P	2009-02-06	2015-05-11
FRANKLIN RESOURCES INC CMN	P	2009-02-18	2015-05-14
FRANKLIN RESOURCES INC CMN	P	2009-02-06	2015-05-14
FRANKLIN RESOURCES INC CMN	P	2014-12-30	2015-08-20
AMAZON COM INC CMN	P	2014-05-14	2015-07-13
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2008-12-12	2015-07-14
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2010-07-12	2015-07-14
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2013-03-20	2015-07-14
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2012-12-07	2015-07-14
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2014-12-30	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)
14,320		5,122	9,198
5,201		1,692	3,509
9,102		3,259	5,843
10,705		14,083	-3,378
34,043		22,547	11,496
4,565		2,213	2,352
13,694		9,531	4,163
4,565		6,150	-1,585
9,130		12,252	-3,122
14,836		21,600	-6,764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,198
			3,509
			5,843
			-3,378
			11,496
			2,352
			4,163
			-1,585
			-3,122
			-6,764

Form 990PF Part IV - Capital 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)
AMAZON COM INC CMN	P	2014-05-14	2015-07-20
VISA INC CMN CLASS A	P	2011-02-17	2015-07-23
AMAZON COM INC CMN	P	2014-12-08	2015-07-24
AMAZON COM INC CMN	P	2014-05-14	2015-07-24
VISA INC CMN CLASS A	P	2011-02-28	2015-07-28
VISA INC CMN CLASS A	P	2011-02-17	2015-07-28
AMAZON COM INC CMN	P	2014-09-23	2015-07-24
GLENCORE PLC ADR CMN	P	2014-12-10	2015-07-29
GLENCORE PLC ADR CMN	P	2015-01-14	2015-07-29
GLENCORE PLC ADR CMN	P	2014-12-09	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,308		4,509	2,799
17,985		4,739	13,246
5,315		3,134	2,181
18,601		10,522	8,079
3,734		935	2,799
11,201		2,843	8,358
10,629		6,531	4,098
27,729		40,549	-12,820
9,903		11,103	-1,200
12,544		18,528	-5,984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,799
			13,246
			2,181
			8,079
			2,799
			8,358
			4,098
			-12,820
			-1,200
			-5,984

Form 990PF Part IV - Capital 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)
GLENCORE PLC ADR CMN	P	2014-12-30	2015-07-29
FRANKLIN RESOURCES INC CMN	P	2013-08-07	2015-08-19
FRANKLIN RESOURCES INC CMN	P	2009-02-18	2015-08-19
FRANKLIN RESOURCES INC CMN	P	2013-08-07	2015-08-20
HALLIBURTON COMPANY CMN	P	2015-01-07	2015-09-17
HALLIBURTON COMPANY CMN	P	2015-01-09	2015-09-17
HALLIBURTON COMPANY CMN	P	2015-01-08	2015-09-17
HALLIBURTON COMPANY CMN	P	2015-01-12	2015-09-17
HALLIBURTON COMPANY CMN	P	2015-01-13	2015-09-17
ANADARKO PETROLEUM CORP CMN	P	2015-07-14	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,262		10,274	-3,012
7,598		8,621	-1,023
8,684		3,383	5,301
1,070		1,232	-162
16,573		16,619	-46
1,950		1,987	-37
975		998	-23
16,573		16,368	205
7,799		7,727	72
3,643		3,811	-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	
			-3,012
			-1,023
			5,301
			-162
			-46
			-37
			-23
			205
			72
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBRE GROUP INC CMN	P	2014-02-24	2015-10-15
AMERICAN INTL GROUP, INC CMN	P	2012-09-12	2015-10-15
NOW INC CMN	P	2015-02-20	2015-10-15
MICROSOFT CORPORATION CMN	P	2015-02-24	2015-10-15
JPMORGAN CHASE & CO CMN	P	2009-01-22	2015-10-15
BLACKROCK, INC CMN	P	2013-03-20	2015-10-15
WELLS FARGO & CO (NEW) CMN	P	2011-01-04	2015-10-15
GENERAL MOTORS COMPANY CMN	P	2013-04-09	2015-10-15
VISA INC CMN CLASS A	P	2011-02-28	2015-10-15
AON PLC CMN	P	2013-10-30	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,045		2,490	555
10,356		5,945	4,411
2,608		3,540	-932
5,867		5,520	347
3,095		1,078	2,017
1,627		1,291	336
2,630		1,587	1,043
4,007		3,307	700
1,505		374	1,131
2,275		1,992	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			555
			4,411
			-932
			347
			2,017
			336
			1,043
			700
			1,131
			283

Form 990PF Part IV - Capital 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)
INTEL CORPORATION CMN	P	2006-06-05	2015-10-15
GLENCORE PLC ADR CMN	P	2015-09-01	2015-12-18
GLENCORE PLC ADR CMN	P	2015-09-02	2015-12-18
NOW INC CMN	P	2015-02-23	2015-12-22
NOW INC CMN	P	2015-02-20	2015-12-22
NOW INC CMN	P	2015-07-21	2015-12-23
NOW INC CMN	P	2015-02-23	2015-12-23
NOW INC CMN	P	2015-02-24	2015-12-23
NOW INC CMN	P	2015-02-25	2015-12-23
NOW INC CMN	P	2015-07-20	2015-12-23

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)
8,182		4,535	3,647
2,836		4,920	-2,084
17,727		29,232	-11,505
411		556	-145
2,466		3,540	-1,074
836		943	-107
2,925		3,889	-964
5,013		6,731	-1,718
3,342		4,509	-1,167
1,671		1,879	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,647
			-2,084
			-11,505
			-145
			-1,074
			-107
			-964
			-1,718
			-1,167
			-208

Form 990PF Part IV - Capital 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)
NOW INC CMN	P	2015-07-22	2015-12-24
NOW INC CMN	P	2015-07-21	2015-12-24
NOW INC CMN	P	2015-07-22	2015-12-29
NOW INC CMN	P	2015-08-14	2015-12-29
NOW INC CMN	P	2015-08-18	2015-12-29
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2014-12-23	2015-12-21
GS TACTICAL TILT IMPLEMENTATION FUND INST	P	2014-12-23	2015-12-21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2014-12-30	2015-12-21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2015-01-29	2015-12-21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2015-02-26	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		1,409	-139
2,541		2,828	-287
398		470	-72
3,185		3,436	-251
3,185		3,432	-247
266,538		330,000	-63,462
80,000		80,098	-98
1,905		2,344	-439
862		1,060	-198
1,088		1,320	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			-287
			-72
			-251
			-247
			-63,462
			-98
			-439
			-198
			-232

Form 990PF Part IV - Capital 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)
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2015-03-30	2015-12-21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2015-04-29	2015-12-21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2015-05-28	2015-12-21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2015-06-29	2015-12-21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2015-07-30	2015-12-21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2015-08-27	2015-12-21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2015-09-29	2015-12-21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2015-10-29	2015-12-21
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND	P	2015-11-27	2015-12-21
ANTHEM,INC CMN	P	2014-03-07	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		1,334	-198
1,215		1,474	-259
1,091		1,286	-195
1,177		1,356	-179
1,206		1,345	-139
1,376		1,450	-74
1,660		1,662	-2
1,312		1,373	-61
1,330		1,366	-36
3,490		2,289	1,201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-198
			-259
			-195
			-179
			-139
			-74
			-2
			-61
			-36
			1,201

Form 990PF Part IV - Capital 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)
AETNA INC CMN	P	2014-05-05	2015-01-21
VERIZON COMMUNICATIONS INC CMN	P	2014-03-07	2015-01-21
NASDAQ INC CMN	P	2014-03-07	2015-02-05
WALT DISNEY COMPANY (THE) CMN	P	2014-03-07	2015-02-05
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2015-02-05
UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-03-07	2015-02-05
BOEING COMPANY CMN	P	2014-09-03	2015-02-05
APPLE, INC CMN	P	2014-03-07	2015-02-05
EVEREST RE GROUP LTD CMN	P	2014-03-07	2015-02-05
SABRE CORPORATION CMN	P	2014-06-16	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,291		2,520	771
2,106		2,068	38
876		731	145
3,166		2,567	599
1,132		1,113	19
2,720		2,513	207
6,490		5,531	959
2,634		1,658	976
3,771		3,116	655
2,861		2,510	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			771
			38
			145
			599
			19
			207
			959
			976
			655
			351

Form 990PF Part IV - Capital 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)
AETNA INC CMN	P	2014-05-05	2015-02-05
COLGATE-PALMOLIVE CO CMN	P	2014-07-09	2015-02-05
VISA INC CMN CLASS A	P	2014-03-07	2015-02-05
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-07-28	2015-02-05
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-03-07	2015-02-05
COLGATE-PALMOLIVE CO CMN	P	2014-07-08	2015-02-05
ORACLE CORPORATION CMN	P	2014-03-07	2015-02-10
WATERS CORPORATION COMMON STOCK	P	2014-10-28	2015-02-05
SABRE CORPORATION CMN	P	2014-06-16	2015-02-19
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-04-22	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		432	148
3,412		3,405	7
1,885		1,576	309
4,729		4,738	-9
9,110		9,489	-379
3,412		3,402	10
1,353		1,209	144
480		439	41
7,577		6,618	959
2,588		3,059	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			7
			309
			-9
			-379
			10
			144
			41
			959
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INC CMN CLASS A	P	2014-03-07	2015-02-17
STARWOOD HOTELS & RESORTS CMN	P	2015-01-21	2015-02-17
APPLE, INC CMN	P	2014-03-07	2015-02-17
EVEREST RE GROUP LTD CMN	P	2014-03-07	2015-02-17
MASTERCARD INCORPORATED CMN CLASS A	P	2014-03-07	2015-02-17
STARWOOD HOTELS & RESORTS CMN	P	2014-03-07	2015-02-17
STARWOOD HOTELS & RESORTS CMN	P	2014-03-07	2015-02-17
STARWOOD HOTELS & RESORTS CMN	P	2014-10-28	2015-02-17
STARWOOD HOTELS & RESORTS CMN	P	2014-10-30	2015-02-17
SABRE CORPORATION CMN	P	2014-06-16	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,731		10,581	2,150
3,890		3,549	341
14,675		8,666	6,009
12,202		10,090	2,112
13,949		12,385	1,564
2,836		2,836	0
5,673		5,627	46
1,945		1,863	82
648		614	34
3,412		2,929	483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,150
			341
			6,009
			2,112
			1,564
			0
			46
			82
			34
			483

Form 990PF Part IV - Capital 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)
UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-03-07	2015-02-19
CISCO SYSTEMS, INC CMN	P	2014-03-07	2015-02-19
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-06	2015-02-24
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-03-07	2015-02-24
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-05-05	2015-02-24
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-05-06	2015-02-24
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-10-30	2015-02-24
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-05	2015-02-24
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-10-28	2015-02-24
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-04	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,708		11,741	967
15,284		11,370	3,914
12,264		13,122	-858
11,031		13,322	-2,291
2,712		3,151	-439
6,532		7,291	-759
1,356		1,583	-227
9,460		10,348	-888
11,031		13,229	-2,198
9,675		10,457	-782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			967
			3,914
			-858
			-2,291
			-439
			-759
			-227
			-888
			-2,198
			-782

Form 990PF Part IV - Capital 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)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2015-02-26
APPLE, INC CMN	P	2014-03-07	2015-03-06
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-07-28	2015-03-16
SABRE CORPORATION CMN	P	2014-06-16	2015-03-16
AETNA INC CMN	P	2014-05-05	2015-03-16
ANTHEM, INC CMN	P	2014-04-23	2015-03-17
ANTHEM, INC CMN	P	2014-03-07	2015-03-17
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-07-28	2015-03-17
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-07-29	2015-03-17
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-10-30	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)
779		686	93
6,859		4,069	2,790
2,463		2,334	129
112		95	17
4,234		2,880	1,354
153		95	58
15,767		9,431	6,336
329		314	15
4,200		4,022	178
292		261	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			2,790
			129
			17
			1,354
			58
			6,336
			15
			178
			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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-12-30	2015-03-17
SABRE CORPORATION CMN	P	2014-06-24	2015-03-19
SABRE CORPORATION CMN	P	2014-06-17	2015-03-19
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	P	2014-10-28	2015-03-17
ORACLE CORPORATION CMN	P	2014-03-07	2015-03-18
SABRE CORPORATION CMN	P	2014-06-16	2015-03-18
AETNA INC CMN	P	2014-12-17	2015-03-18
AETNA INC CMN	P	2014-10-28	2015-03-18
AETNA INC CMN	P	2014-05-05	2015-03-18
SABRE CORPORATION CMN	P	2014-06-16	2015-03-19

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)
5,222		4,901	321
23		19	4
433		360	73
1,132		1,014	118
4,706		4,134	572
2,330		1,969	361
1,702		1,394	308
1,170		845	325
10,744		7,273	3,471
3,284		2,726	558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			321
			4
			73
			118
			572
			361
			308
			325
			3,471
			558

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SABRE CORPORATION CMN	P	2014-07-07	2015-03-19
SABRE CORPORATION CMN	P	2014-07-08	2015-03-30
SABRE CORPORATION CMN	P	2014-07-08	2015-03-20
SABRE CORPORATION CMN	P	2014-07-07	2015-03-20
SABRE CORPORATION CMN	P	2014-09-03	2015-03-30
IHS, INC CMN CLASS A	P	2015-03-20	2015-04-14
IHS, INC CMN CLASS A	P	2015-03-24	2015-04-14
IHS, INC CMN CLASS A	P	2015-03-26	2015-04-14
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-17	2015-04-15
WATERS CORPORATION COMMON STOCK	P	2014-11-04	2015-04-17

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)
935		809	126
1,691		1,361	330
2,581		2,228	353
5,093		4,399	694
760		564	196
246		237	9
2,704		2,426	278
615		551	64
6,132		5,991	141
498		447	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			330
			353
			694
			196
			9
			278
			64
			141
			51

Form 990PF Part IV - Capital 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)
UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-03-07	2015-04-17
BOEING COMPANY CMN	P	2014-09-03	2015-04-17
SCHLUMBERGER LTD CMN	P	2015-02-27	2015-04-17
SCHLUMBERGER LTD CMN	P	2015-03-06	2015-04-17
WATERS CORPORATION COMMON STOCK	P	2014-10-30	2015-04-17
SABRE CORPORATION CMN	P	2014-09-04	2015-04-20
STARWOOD HOTELS & RESORTS CMN	P	2014-03-07	2015-04-20
SABRE CORPORATION CMN	P	2014-09-03	2015-04-20
SABRE CORPORATION CMN	P	2014-10-28	2015-04-20
WATERS CORPORATION COMMON STOCK	P	2014-11-04	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		118	15
5,994		5,028	966
4,601		4,200	401
10,121		9,187	934
7,096		6,282	814
1,920		1,390	530
2,877		2,655	222
2,469		1,801	668
773		526	247
499		447	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			966
			401
			934
			814
			530
			222
			668
			247
			52

Form 990PF Part IV - Capital 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)
UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-03-07	2015-04-20
STARWOOD HOTELS & RESORTS CMN	P	2015-01-21	2015-04-20
UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-03-07	2015-04-21
UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-10-28	2015-04-21
SABRE CORPORATION CMN	P	2014-12-30	2015-04-22
PARTNERRE LTD BERMUDA CMN	P	2015-02-09	2015-04-30
UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-10-30	2015-04-21
UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-12-30	2015-04-21
SABRE CORPORATION CMN	P	2014-10-28	2015-04-22
WATERS CORPORATION COMMON STOCK	P	2014-11-04	2015-04-22

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)
3,013		2,670	343
10,687		9,612	1,075
1,609		1,414	195
2,994		2,555	439
7,596		6,128	1,468
128		121	7
447		379	68
5,854		5,157	697
833		560	273
3,103		2,796	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			343
			1,075
			195
			439
			1,468
			7
			68
			697
			273
			307

Form 990PF Part IV - Capital 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)
WATERS CORPORATION COMMON STOCK	P	2015-01-21	2015-04-22
SABRE CORPORATION CMN	P	2014-12-30	2015-04-23
PARTNERRE LTD BERMUDA CMN	P	2015-02-05	2015-04-29
DOVER CORPORATION CMN	P	2014-03-07	2015-04-29
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-08-22	2015-04-29
PARTNERRE LTD BERMUDA CMN	P	2015-02-05	2015-04-30
PARTNERRE LTD BERMUDA CMN	P	2015-02-09	2015-05-01
PARTNERRE LTD BERMUDA CMN	P	2015-02-06	2015-04-30
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-10-28	2015-05-08
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-08-22	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,359		2,157	202
1,010		814	196
5,280		4,960	320
2,621		2,796	-175
1,044		913	131
2,433		2,299	134
257		242	15
2,433		2,299	134
2,154		1,842	312
1,034		913	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	
			202
			196
			320
			-175
			131
			134
			15
			134
			312
			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)
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-08-25	2015-05-08
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-08-26	2015-05-08
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-08-28	2015-05-08
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-08-29	2015-05-08
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2015-02-05	2015-05-11
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-10-28	2015-05-11
DOVER CORPORATION CMN	P	2014-10-28	2015-05-22
DOVER CORPORATION CMN	P	2014-03-07	2015-05-22
QUALCOMM INC CMN	P	2015-03-17	2015-05-27
PRECISION CASTPARTS CORP CMN	P	2015-03-10	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,757		2,460	297
3,576		3,169	407
172		153	19
819		726	93
2,112		1,956	156
474		405	69
856		871	-15
10,735		11,348	-613
10,453		10,561	-108
11,868		11,583	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			297
			407
			19
			93
			156
			69
			-15
			-613
			-108
			285

Form 990PF Part IV - Capital 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)
PRECISION CASTPARTS CORP CMN	P	2015-02-19	2015-05-27
QUALCOMM INC CMN	P	2015-03-16	2015-05-27
MSCI INC CMN	P	2015-04-14	2015-05-28
PRECISION CASTPARTS CORP CMN	P	2015-03-09	2015-05-28
PRECISION CASTPARTS CORP CMN	P	2015-02-19	2015-05-28
MSCI INC CMN	P	2015-04-14	2015-06-04
MSCI INC CMN	P	2015-03-26	2015-05-28
MSCI INC CMN	P	2015-03-17	2015-05-28
PRECISION CASTPARTS CORP CMN	P	2015-03-19	2015-06-04
QUALCOMM INC CMN	P	2015-03-17	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		422	13
1,731		1,750	-19
5,012		4,875	137
647		639	8
863		844	19
1,675		1,645	30
63		60	3
63		58	5
6,109		6,032	77
13,643		13,643	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	
			13
			-19
			137
			8
			19
			30
			3
			5
			77
			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)
PRECISION CASTPARTS CORP CMN	P	2015-03-10	2015-06-04
PRECISION CASTPARTS CORP CMN	P	2015-03-17	2015-06-04
EMERSON ELECTRIC CO CMN	P	2015-03-24	2015-06-04
MSCI INC CMN	P	2015-04-14	2015-06-12
AETNA INC CMN	P	2014-12-17	2015-06-19
MSCI INC CMN	P	2015-04-15	2015-06-19
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-03-07	2015-06-19
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-03-07	2015-06-22
MSCI INC CMN	P	2015-04-14	2015-06-19
MSCI INC CMN	P	2015-04-15	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,319		6,318	1
843		828	15
13,959		13,466	493
868		853	15
6,094		4,270	1,824
186		183	3
9,989		8,277	1,712
4,538		3,756	782
3,780		3,717	63
9,249		9,089	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			15
			493
			15
			1,824
			3
			1,712
			782
			63
			160

Form 990PF Part IV - Capital 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)
ACE INA HOLDINGS INC CMN	P	2014-03-07	2015-07-01
ACE INA HOLDINGS INC CMN	P	2014-10-30	2015-07-01
ACE INA HOLDINGS INC CMN	P	2014-12-30	2015-07-01
ACE INA HOLDINGS INC CMN	P	2015-02-05	2015-07-01
WALT DISNEY COMPANY (THE) CMN	P	2014-03-07	2015-07-14
WALT DISNEY COMPANY (THE) CMN	P	2014-03-07	2015-07-15
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-11	2015-07-21
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-10	2015-07-21
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-23	2015-07-22
MASTERCARD INCORPORATED CMN CLASS A	P	2014-03-07	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)
37,975		27,494	10,481
363		294	69
8,224		7,106	1,118
726		602	124
1,299		911	388
16,460		11,509	4,951
1,915		1,802	113
492		463	29
2,197		2,077	120
4,259		3,427	832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,481
			69
			1,118
			124
			388
			4,951
			113
			29
			120
			832

Form 990PF Part IV - Capital 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)
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-20	2015-07-22
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-11	2015-07-22
THE BANK OF NY MELLON CORP CMN	P	2014-03-07	2015-07-22
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-19	2015-07-22
UNILEVER N V NY SHS (NEW) ADR CMN	P	2015-05-29	2015-08-07
NASDAQ INC CMN	P	2014-04-22	2015-07-28
NASDAQ INC CMN	P	2014-03-07	2015-07-28
F5 NETWORKS INC CMN	P	2015-04-17	2015-07-31
COLGATE-PALMOLIVE CO CMN	P	2014-07-09	2015-08-13
COLGATE-PALMOLIVE CO CMN	P	2014-12-30	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)
879		832	47
1,209		1,133	76
4,946		3,672	1,274
989		936	53
14,583		13,537	1,046
4,301		3,104	1,197
10,019		8,043	1,976
6,026		5,219	807
1,426		1,459	-33
3,327		3,454	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			76
			1,274
			53
			1,046
			1,197
			1,976
			807
			-33
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC CMN	P	2014-03-07	2015-08-25
COLGATE-PALMOLIVE CO CMN	P	2014-07-10	2015-08-13
COLGATE-PALMOLIVE CO CMN	P	2014-10-28	2015-08-13
COLGATE-PALMOLIVE CO CMN	P	2014-10-30	2015-08-13
NASDAQ INC CMN	P	2014-04-22	2015-08-25
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2015-04-08	2015-08-25
VERIZON COMMUNICATIONS INC CMN	P	2014-03-07	2015-08-26
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-25	2015-08-26
NASDAQ INC CMN	P	2014-10-28	2015-08-26
NASDAQ INC CMN	P	2014-12-30	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,595		2,726	-131
6,994		7,155	-161
747		724	23
204		198	6
9,963		7,303	2,660
1,190		1,610	-420
16,031		17,063	-1,032
2,742		2,650	92
1,065		915	150
4,407		4,425	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-161
			23
			6
			2,660
			-420
			-1,032
			92
			150
			-18

Form 990PF Part IV - Capital 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)
NASDAQ INC CMN	P	2014-04-22	2015-08-26
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-23	2015-08-26
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2015-04-08	2015-08-26
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-24	2015-08-26
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	P	2015-05-29	2015-08-26
MICROSOFT CORPORATION CMN	P	2015-04-17	2015-10-01
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2015-10-22
CISCO SYSTEMS, INC CMN	P	2014-03-07	2015-10-22
BOEING COMPANY CMN	P	2014-09-03	2015-10-22
SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2015-10-22

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)
3,535		2,666	869
860		831	29
8,780		11,828	-3,048
591		572	19
4,156		5,348	-1,192
5,894		5,553	341
1,746		1,745	1
4,299		3,217	1,082
3,947		3,394	553
4,043		4,030	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	
			869
			29
			-3,048
			19
			-1,192
			341
			1
			1,082
			553
			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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INC CMN CLASS A	P	2014-03-07	2015-11-10
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2015-11-10
ORACLE CORPORATION CMN	P	2014-03-07	2015-11-10
EVEREST RE GROUP LTD CMN	P	2014-03-07	2015-11-10
MICROSOFT CORPORATION CMN	P	2015-04-17	2015-11-10
MASTERCARD INCORPORATED CMN CLASS A	P	2014-03-07	2015-11-10
F5 NETWORKS INC CMN	P	2015-04-20	2015-11-17
F5 NETWORKS INC CMN	P	2015-04-17	2015-11-17
F5 NETWORKS INC CMN	P	2015-04-22	2015-12-02
F5 NETWORKS INC CMN	P	2015-04-20	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,450		1,745	705
2,021		2,536	-515
5,178		5,070	108
2,159		1,781	378
4,105		3,191	914
3,214		2,493	721
2,625		2,624	1
1,890		1,890	0
3,465		3,829	-364
420		420	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	
			705
			-515
			108
			378
			914
			721
			1
			0
			-364
			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)
F5 NETWORKS INC CMN	P	2015-04-22	2015-12-14
F5 NETWORKS INC CMN	P	2015-05-29	2015-12-14
MICROSOFT CORPORATION CMN	P	2015-04-20	2015-12-14
MICROSOFT CORPORATION CMN	P	2015-04-17	2015-12-14
F5 NETWORKS INC CMN	P	2015-05-28	2015-12-14
F5 NETWORKS INC CMN	P	2015-04-20	2015-12-14
F5 NETWORKS INC CMN	P	2015-06-19	2015-12-14
F5 NETWORKS INC CMN	P	2015-04-17	2015-12-14
F5 NETWORKS INC CMN	P	2015-07-15	2015-12-14
F5 NETWORKS INC CMN	P	2015-04-20	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)
4,035		5,022	-987
3,939		5,160	-1,221
14,303		11,222	3,081
6,169		4,683	1,486
865		1,138	-273
2,402		2,978	-576
5,092		6,717	-1,625
1,729		2,126	-397
6,917		8,482	-1,565
384		476	-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	
			-987
			-1,221
			3,081
			1,486
			-273
			-576
			-1,625
			-397
			-1,565
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
F5 NETWORKS INC CMN	P	2015-04-22	2015-12-14
SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2015-12-16
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-20	2015-12-17
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2015-12-17
TAXABLE FIXED INCOME MANAGERS PORTFOLIO 1 OFFSHORE L P	P	2012-09-30	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
769		974	-205
6,880		6,385	495
3,711		5,513	-1,802
8,040		12,303	-4,263
1,858,606		1,764,237	94,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-205
			495
			-1,802
			-4,263
			94,369

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

SYDNEY F MARTIN

SHARON B MARTIN

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				
BLUE RIDGE AREA FOOD BANK PO BOX 937 VERONA,VA 24482	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL,CA 94901	NONE	PC	TO HELP LOW-INCOME, SPANISH-SPEAKING IMMIGRANTS ACQUIRE TOOLS TO THRIVE	5,000
CENTRAL BUCKS FAMILY YMCA 2500 LOWER STATE ROAD DOYLESTOWN,PA 18901	NONE	PC	VETERANS WELLNESS INITIATIVE PROGRAM	25,000
DOYLESTOWN FOOD PANTRY PO BOX 151 FOUNTAINVILLE,PA 18923	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE,MD 20850	NONE	PC	SUPPORTS VETERANS DURING PERSONAL MEDICAL CRISIS	20,000
FOOD BANK OF MONMOUTH & OCEAN COUNTIES 3300 ROUTE 66 NEPTUNE,NJ 07753	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
FREIRE CHARTER SCHOOL FOUNDATION 2027 CHESTNUT STREET PHILADELPHIA,PA 19103	NONE	PC	TO HELP BRING NEW OPPORTUNITIES TO A NUMBER OF STUDENTS THROUGH EDUCATION	25,000
NORTHERN SIERRA PARTNERSHIP PO BOX 2428 TRUCKEE,CA 96160	NONE	PC	PROMOTE COMMUNITY WELL-BEING AND HELP KEEP LOCAL COM	20,000
SANDY HOOK FOUNDATION 84 MERCER ROAD FORT HANCOCK,NJ 07732	NONE	PC	SUPPORT ENVIRONMENTAL, HISTORIC, AND CULTURAL ASPECT	5,000
SEMPERVIRENS FUND 2483 OLD MIDDLEFIELD WAY SUITE 110 MOUNTAIN VIEW,CA 94043	NONE	PC	TO PROTECT AND PRESERVE REDWOOD FORESTS, WATERSHEDS	5,000
SERIOUS FUN 228 SAUGATUCK AVENUE WESTPORT,CT 06880	NONE	PC	SUPPORT CAMPERS WITH SERIOUS MEDICAL CONDITIONS	10,000
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO,CA 94105	NONE	PC	SUPPORT FOR VITAL WORK OF ENVIRONMENTAL PRESERVATION	150,000
THE MISSION CONTINUES 1141 SOUTH 7TH STREET ST LOUIS,MO 63104	NONE	PC	TO HELP EMPOWER POST 9/11 VETERANS TO TRANSITION TO CIVILIAN LIFE	10,000
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO,CA 94104	NONE	PC	CONSERVATION OF LAND FOR PARKS AND PUBLIC LANDS	30,000
URBAN SPROUTS 451 HAYES STREET 2ND FLOOR SAN FRANCISCO,CA 94102	NONE	PC	TO TEACH YOUTH TO GROW AND EAT ORGANIC FRUITS AND VEGETABLES	8,000
Total ▶ 3a				370,000

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 <i>Paid during the year</i>				
VALOR CLINIC FOUNDATION PO BOX 315 BRODHEADSVILLE,PA 18322	NONE	PC	TO IMPROVE ACCESS TO, AND QUALITY OF HEALTHCARE AND SHELTER FOR VETERANS	5,000
WEST OHIO FOOD BANK PO BOX 1566 LIMA,OH 45802	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
YOUTH OUTSIDE 436 14TH STREET SUITE 1209 OAKLAND,CA 94612	NONE	PC	TO GIVE CHILDREN THE OPPORTUNITY FOR MEANINGFUL DEVELOPMENTAL EXPERIENCES IN NATURE	20,000
Total ▶ 3a				370,000

TY 2015 Investments Corporate Bonds Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	4,699,652	4,699,652

TY 2015 Investments Corporate Stock Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC EQUITY SECURITIES	9,018,570	9,018,570

TY 2015 Investments - Other Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	31,767	31,767

TY 2015 Other Decreases Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,170,455

TY 2015 Other Expenses Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	336	0		336
INVESTMENT FEES	89,497	89,497		0
MISC ADMIN EXPENSES	607	607		0
NONDEDUCTIBLE EXPENSES	818	0		0

TY 2015 Other Income Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS - GS EQ & FI ACCOUNT	120	120	120
GOLDMAN SACHS - ARTISAN ACCOUNT	932	932	932

TY 2015 Substantial Contributors Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Name	Address
SYDNEY AND SHARON MARTIN	PO BOX 749 DOYLESTOWN, PA 18901

TY 2015 Taxes Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX EXPENSE	2,088	0		2,088
FOREIGN TAXES	2,226	2,226		0
TAXES	36,721	0		36,721

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>MARTIN FOUNDATION</div>	<div>Employer identification number</div> <div>27-2178874</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
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Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
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Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>_____</div>	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>_____</div>		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>_____</div>		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>_____</div>		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>_____</div>		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>_____</div>		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<div>_____</div>		\$ _____	_____

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	

Additional Data

Software ID:
Software Version:
EIN: 27-2178874
Name: MARTIN FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 31,892	
	DOYLESTOWN, PA 18901		
<u>2</u>			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 101,767	
	DOYLESTOWN, PA 18901		
<u>3</u>			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 101,013	
	DOYLESTOWN, PA 18901		
<u>4</u>			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 54,690	
	DOYLESTOWN, PA 18901		
<u>5</u>			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 46,361	
	DOYLESTOWN, PA 18901		
<u>6</u>			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 49,349	
	DOYLESTOWN, PA 18901		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 42,384	
	DOYLESTOWN, PA 18901		
8			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 115,920	
	DOYLESTOWN, PA 18901		
9			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 27,724	
	DOYLESTOWN, PA 18901		
10			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 155,223	
	DOYLESTOWN, PA 18901		
11			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 47,078	
	DOYLESTOWN, PA 18901		
12			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 228,052	
	DOYLESTOWN, PA 18901		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 26,853	
	DOYLESTOWN, PA 18901		
14			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 42,269	
	DOYLESTOWN, PA 18901		
15			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 75,434	
	DOYLESTOWN, PA 18901		
16			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 231,822	
	DOYLESTOWN, PA 18901		
17			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 66,078	
	DOYLESTOWN, PA 18901		
18			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 43,507	
	DOYLESTOWN, PA 18901		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 55,272	
	DOYLESTOWN, PA 18901		
20			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 37,965	
	DOYLESTOWN, PA 18901		
21			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 73,395	
	DOYLESTOWN, PA 18901		
22			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 54,130	
	DOYLESTOWN, PA 18901		
23			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 21,901	
	DOYLESTOWN, PA 18901		
24			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	SYDNEY AND SHARON MARTIN PO BOX 749	\$ 32,754	
	DOYLESTOWN, PA 18901		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	SYDNEY AND SHARON MARTIN PO BOX 749 DOYLESTOWN, PA 18901	\$ 35,398	Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
26	SYDNEY AND SHARON MARTIN PO BOX 749 DOYLESTOWN, PA 18901	\$ 7,507	Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
27	SYDNEY AND SHARON MARTIN PO BOX 749 DOYLESTOWN, PA 18901	\$ 25,326	Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
28	SYDNEY AND SHARON MARTIN PO BOX 749 DOYLESTOWN, PA 18901	\$ 39,094	Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
29	SYDNEY AND SHARON MARTIN PO BOX 749 DOYLESTOWN, PA 18901	\$ 128,270	Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	700 SHS ABBOTT LABORATORIES	<u>\$ 32,074</u>	<u>2015-12-29</u>
<u>2</u>	130 SHS ALPHABET INC	<u>\$ 102,086</u>	<u>2015-12-29</u>
<u>3</u>	147 SHS AMAZON COM INC	<u>\$ 102,014</u>	<u>2015-12-29</u>
<u>4</u>	551 SHS AMERICAN TOWER CORPORATION	<u>\$ 54,775</u>	<u>2015-12-29</u>
<u>5</u>	853 SHS AMETEK INC	<u>\$ 46,531</u>	<u>2015-12-29</u>
<u>6</u>	2860 SHS BANK OF AMERICA CORP	<u>\$ 49,421</u>	<u>2015-12-29</u>
<u>7</u>	800 SHS CITIGROUP INC	<u>\$ 42,384</u>	<u>2015-12-29</u>
<u>8</u>	900 SHS CLOROX CO	<u>\$ 116,109</u>	<u>2015-12-29</u>
<u>9</u>	280 SHS CVS HEALTH CORP	<u>\$ 27,821</u>	<u>2015-12-29</u>
<u>10</u>	1800 SHS ELI LILLY & CO	<u>\$ 155,250</u>	<u>2015-12-29</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>11</u>	440 SHS FACEBOOK, INC	<u>\$ 47,194</u>	<u>2015-12-29</u>
<u>12</u>	7300 SHS GENERAL ELECTRIC CO	<u>\$ 228,344</u>	<u>2015-12-29</u>
<u>13</u>	796 SHS H&R BLOCK INC	<u>\$ 26,666</u>	<u>2015-12-29</u>
<u>14</u>	449 SHS ILLINOIS TOOL WORKS	<u>\$ 42,318</u>	<u>2015-12-29</u>
<u>15</u>	727 SHS JOHNSON & JOHNSON	<u>\$ 75,630</u>	<u>2015-12-29</u>
<u>16</u>	3459 SHS JPMORGAN CHASE & CO	<u>\$ 231,995</u>	<u>2015-12-29</u>
<u>17</u>	900 SHS KELLOGG COMPANY	<u>\$ 66,159</u>	<u>2015-12-29</u>
<u>18</u>	364 SHS MCDONALDS CORP	<u>\$ 43,705</u>	<u>2015-12-29</u>
<u>19</u>	1490 SHS ORACLE CORPORATION	<u>\$ 55,190</u>	<u>2015-12-29</u>
<u>20</u>	700 SHS PAYCHEX, INC	<u>\$ 37,982</u>	<u>2015-12-29</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>21</u>	725 SHS PEPSICO INC	<u>\$ 73,551</u>	<u>2015-12-29</u>
<u>22</u>	1000 SHS PERKINELMER INC	<u>\$ 54,360</u>	<u>2015-12-29</u>
<u>23</u>	360 SHS STARBUCKS CORP	<u>\$ 22,007</u>	<u>2015-12-29</u>
<u>24</u>	267 SHS STERICYCLE INC	<u>\$ 32,881</u>	<u>2015-12-29</u>
<u>25</u>	850 SHS SYSCO CORPORATION	<u>\$ 35,301</u>	<u>2015-12-29</u>
<u>26</u>	33 SHS TRANSDIGM GROUP INCORPORATED	<u>\$ 7,536</u>	<u>2015-12-29</u>
<u>27</u>	320 SHS VISA INC	<u>\$ 25,347</u>	<u>2015-12-29</u>
<u>28</u>	684 SHS WASTE CONNECTIONS INC	<u>\$ 39,221</u>	<u>2015-12-29</u>
<u>29</u>	2325 SHS WELLS FARGO & CO	<u>\$ 128,549</u>	<u>2015-12-29</u>