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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
FARO FOUNDATION

A Employer identification number
27-6020872

Number and street (or P O box number if mail is not delivered to street address)
1801 CENTURY PARK EAST NO 2160

Room/suite

B Telephone number (see instructions)
(310) 556-2266

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90067

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,506,660

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

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	57,530	57,530		
	4	Dividends and interest from securities	40,245	40,245		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	422,735			
	b	Gross sales price for all assets on line 6a 2,462,465				
	7	Capital gain net income (from Part IV, line 2)		422,735		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	520,510	520,510		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	33,754	33,754		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	18,034	18,034		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	48,658	48,658		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,446	100,446		0
	25	Contributions, gifts, grants paid	681,452			681,452
	26	**Total expenses and disbursements.** Add lines 24 and 25	781,898	100,446		681,452
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-261,388			
	b	**Net investment income** (if negative, enter -0-)		420,064		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	83,173	49,433	49,433
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,892,450	2,664,074	3,004,790
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	451,709	452,437	452,437
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	3,427,332	3,165,944	3,506,660
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	3,427,332	3,165,944	
30	**Total net assets or fund balances**(see instructions)	3,427,332	3,165,944	
31	**Total liabilities and net assets/fund balances**(see instructions)	3,427,332	3,165,944	

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	3,427,332
2	Enter amount from Part I, line 27a	2	-261,388
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,165,944
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,165,944

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	422,735
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	265,000	4,157,663	0 063738
2013	394,500	3,893,520	0 101322
2012	426,500	3,800,568	0 112220
2011	313,000	4,207,068	0 074399
2010	470,000	4,238,225	0 110895

2	**Total** of line 1, column (d).	2	0 462574
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 092515
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,815,786
5	Multiply line 4 by line 3.	5	353,017
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,201
7	Add lines 5 and 6.	7	357,218
8	Enter qualifying distributions from Part XII, line 4.	8	681,452

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,201
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	4,201
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	4,201
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,640		
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	6,640
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	2,439
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,439 **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)?.	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(310) 556-2266

Located at ▶1801 CENTURY PARK EAST NO 2160 LOS ANGELES CA ZIP+4 ▶90067

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PAUL KNELL 1801 CENTURY PARK EAST SUITE 2160 LOS ANGELES, CA 90067	TRUSTEE 3 00	0	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 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	3,788,482
b	Average of monthly cash balances		1b	85,412
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,873,894
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	3,873,894
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	58,108
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,815,786
6	**Minimum investment return.** Enter 5% of line 5		6	190,789

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	190,789
2a	Tax on investment income for 2015 from Part VI, line 5	2a 4,201		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,201
3	Distributable amount before adjustments Subtract line 2c from line 1		3	186,588
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	186,588
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	186,588

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	681,452
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	681,452
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	4,201
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	677,251

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					186,588
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
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.	241,142				
d From 2013.	204,804				
e From 2014.	63,724				
f **Total** of lines 3a through e.		509,670			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 681,452					
a Applied to 2014, but not more than line 2a				0	
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.					186,588
e Remaining amount distributed out of corpus		494,864			
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		1,004,534			
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					0
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		1,004,534			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .	241,142				
c Excess from 2013. . . .	204,804				
d Excess from 2014. . . .	63,724				
e Excess from 2015. . . .	494,864				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				681,452
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	57,530	
4 Dividends and interest from securities. . .			14	40,245	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					422,735
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		97,775	422,735

13 Total. Add line 12, columns (b), (d), and (e). 13 520,510

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-07-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARO PHARMACEUTICAL INDS LTD ORD SHS A ISIN#IL0010827181	P	2015-01-28	2015-01-29
TARO PHARMACEUTICAL INDS LTD ORD SHS A ISIN#IL0010827181	P	2014-12-23	2015-01-29
TARO PHARMACEUTICAL INDS LTD ORD SHS A ISIN#IL0010827181	P	2014-12-18	2015-01-29
ASSURED GUARANTY LTD COM ISIN#BMG0585R1060	P	2013-08-13	2015-01-29
ASSURED GUARANTY LTD COM ISIN#BMG0585R1060	P	2013-01-29	2015-01-29
XYLEM INC COM	P	2012-08-13	2015-01-29
XYLEM INC COM	P	2011-12-15	2015-01-29
XYLEM INC COM	P	2011-12-07	2015-01-29
WPX ENERGY INC COM	P	2013-04-09	2015-01-29
WPX ENERGY INC COM	P	2012-04-10	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)
2,481		2,447	34
3,639		3,164	475
3,639		3,207	432
2,358		2,088	270
7,818		5,352	2,466
855		613	242
4,445		3,056	1,389
4,445		3,126	1,319
1,593		2,601	-1,008
1,646		2,564	-918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			475
			432
			270
			2,466
			242
			1,389
			1,319
			-1,008
			-918

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WPX ENERGY INC COM	P	2012-03-27	2015-01-29
WPX ENERGY INC COM	P	2012-03-23	2015-01-29
WPX ENERGY INC COM	P	2009-10-01	2015-01-29
WPX ENERGY INC COM	P	2009-09-24	2015-01-29
VERISK ANALYTICS INC CL A	P	2013-10-25	2015-01-29
VERISK ANALYTICS INC CL A	P	2010-01-11	2015-01-29
VERISK ANALYTICS INC CL A	P	2009-10-08	2015-01-29
UNIFIRST CORP	P	2014-10-22	2015-01-29
UNIFIRST CORP	P	2014-10-21	2015-01-29
UNIFIRST CORP	P	2014-10-15	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)
637		1,170	-533
478		860	-382
71		65	6
821		769	52
641		682	-41
6,728		3,146	3,582
4,742		1,998	2,744
832		722	110
2,852		2,400	452
3,803		3,072	731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-533
			-382
			6
			52
			-41
			3,582
			2,744
			110
			452
			731

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRIBUNE MEDIA CO CL A	P	2015-01-23	2015-01-29
TIDEWATER INC	P	2014-01-29	2015-01-29
TIDEWATER INC	P	2011-12-19	2015-01-29
TIDEWATER INC	P	2011-11-10	2015-01-29
SBA COMMUNICATIONS CORP CL A	P	2010-04-23	2015-01-29
REDWOOD TR INC COM	P	2014-10-17	2015-01-29
REDWOOD TR INC COM	P	2012-11-28	2015-01-29
REDWOOD TR INC COM	P	2012-09-18	2015-01-29
QUESTAR CORP COM	P	2014-05-30	2015-01-29
QUESTAR CORP COM	P	2013-09-27	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)
6,813		6,522	291
3,049		5,524	-2,475
997		1,643	-646
1,197		1,975	-778
9,857		2,980	6,877
2,897		2,603	294
4,096		3,265	831
3,297		2,395	902
4,042		3,730	312
2,008		1,715	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			-2,475
			-646
			-778
			6,877
			294
			831
			902
			312
			293

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUESTAR CORP COM	P	2013-09-26	2015-01-29
PLANTRONICS INC NEW COM	P	2014-07-17	2015-01-29
PLANTRONICS INC NEW COM	P	2014-07-16	2015-01-29
OWENS ILLINOIS INC	P	2012-10-23	2015-01-29
OWENS ILLINOIS INC	P	2011-11-11	2015-01-29
OWENS ILLINOIS INC	P	2011-08-04	2015-01-29
OWENS ILLINOIS INC	P	2009-10-01	2015-01-29
OWENS ILLINOIS INC	P	2009-09-24	2015-01-29
ONEOK INC NEW COM	P	2009-10-01	2015-01-29
ONEOK INC NEW COM	P	2009-09-24	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)
5,164		4,406	758
3,678		3,755	-77
1,517		1,558	-41
2,771		2,335	436
115		104	11
2,655		2,401	254
346		550	-204
4,018		6,403	-2,385
430		158	272
4,649		1,671	2,978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			758
			-77
			-41
			436
			11
			254
			-204
			-2,385
			272
			2,978

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OMEGA HEALTHCARE INVS INC COM	P	2012-08-13	2015-01-29
OMEGA HEALTHCARE INVS INC COM	P	2009-10-01	2015-01-29
OMEGA HEALTHCARE INVS INC COM	P	2009-09-24	2015-01-29
NORTHWESTERN CORP COM NEW	P	2014-11-26	2015-01-29
NORTHWESTERN CORP COM NEW	P	2014-11-21	2015-01-29
MANPOWER GROUP COM	P	2015-01-27	2015-01-29
MANPOWER GROUP COM	P	2012-03-27	2015-01-29
MBIA INC	P	2014-04-23	2015-01-29
MBIA INC	P	2014-03-20	2015-01-29
LIVE NATION ENTMT INC COM	P	2013-05-07	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)
891		456	435
1,114		346	768
7,308		2,315	4,993
3,701		3,322	379
3,701		3,297	404
2,202		2,268	-66
4,858		3,548	1,310
2,751		4,212	-1,461
3,763		6,743	-2,980
4,194		2,242	1,952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			435
			768
			4,993
			379
			404
			-66
			1,310
			-1,461
			-2,980
			1,952

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIVE NATION ENTMT INC COM	P	2013-03-05	2015-01-29
LITTELFUSE INC	P	2014-10-30	2015-01-29
LITTELFUSE INC	P	2014-10-29	2015-01-29
LITTELFUSE INC	P	2014-10-24	2015-01-29
LITTELFUSE INC	P	2014-10-23	2015-01-29
KEYCORP NEW COM	P	2013-06-21	2015-01-29
KEYCORP NEW COM	P	2012-05-22	2015-01-29
IRON MTN INC NEW COM	P	2014-11-04	2015-01-29
IRON MTN INC NEW COM	P	2013-07-03	2015-01-29
IRON MTN INC NEW COM	P	2012-11-23	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)
2,837		1,274	1,563
1,507		1,402	105
1,808		1,633	175
2,210		1,899	311
1,507		1,295	212
2,972		2,342	630
5,879		3,363	2,516
650		568	82
4,265		2,815	1,450
484		389	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,563
			105
			175
			311
			212
			630
			2,516
			82
			1,450
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IRON MTN INC NEW COM	P	2012-11-23	2015-01-29
IRON MTN INC NEW COM	P	2012-11-23	2015-01-29
IRON MTN INC NEW COM	P	2011-11-11	2015-01-29
IRON MTN INC NEW COM	P	2010-10-28	2015-01-29
HERTZ GLOBAL HLDGS INC COM	P	2014-09-24	2015-01-29
HERTZ GLOBAL HLDGS INC COM	P	2013-09-27	2015-01-29
HERTZ GLOBAL HLDGS INC COM	P	2011-11-11	2015-01-29
HERTZ GLOBAL HLDGS INC COM	P	2010-06-23	2015-01-29
HEALTHSOUTH CORP COM NEW	P	2014-10-16	2015-01-29
HEALTHSOUTH CORP COM NEW	P	2014-07-24	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)
376		301	75
74		60	14
609		449	160
3,209		1,689	1,520
3,044		3,886	-842
2,834		2,961	-127
630		365	265
1,301		632	669
3,574		3,053	521
1,340		1,101	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			14
			160
			1,520
			-842
			-127
			265
			669
			521
			239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTHSOUTH CORP COM NEW	P	2014-07-23	2015-01-29
GENWORTH FINL INC COM CL A	P	2012-10-09	2015-01-29
GENWORTH FINL INC COM CL A	P	2012-03-07	2015-01-29
GENERAC HLDGS INC COM	P	2014-07-01	2015-01-29
FLUOR CORP NEW COM	P	2011-11-11	2015-01-29
FLUOR CORP NEW COM	P	2010-01-07	2015-01-29
FLUOR CORP NEW COM	P	2009-10-01	2015-01-29
FLUOR CORP NEW COM	P	2009-09-24	2015-01-29
FLUOR CORP NEW COM	P	2007-11-19	2015-01-29
DOMTAR CORP COM NEW	P	2014-06-27	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)
5,003		4,101	902
3,743		2,928	815
1,768		2,217	-449
6,442		6,818	-376
531		562	-31
2,123		1,929	194
265		252	13
1,592		1,571	21
265		335	-70
3,268		3,706	-438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			902
			815
			-449
			-376
			-31
			194
			13
			21
			-70
			-438

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOMTAR CORP COM NEW	P	2014-06-26	2015-01-29
DOMTAR CORP COM NEW	P	2014-06-24	2015-01-29
DARLING INGREDIENTS INC COM	P	2014-04-29	2015-01-29
DARLING INGREDIENTS INC COM	P	2013-12-13	2015-01-29
DARLING INGREDIENTS INC COM	P	2011-12-20	2015-01-29
DARLING INGREDIENTS INC COM	P	2011-11-11	2015-01-29
CROWN HLDGS INC COM	P	2011-11-11	2015-01-29
CROWN HLDGS INC COM	P	2009-10-01	2015-01-29
CROWN HLDGS INC COM	P	2009-09-24	2015-01-29
CASEYS GEN STORES INC	P	2014-01-30	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)
3,076		3,464	-388
3,076		3,550	-474
596		710	-114
2,129		2,377	-248
4,428		3,289	1,139
2,554		1,951	603
885		668	217
221		135	86
9,470		5,538	3,932
5,880		4,334	1,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-388
			-474
			-114
			-248
			1,139
			603
			217
			86
			3,932
			1,546

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CASEYS GEN STORES INC	P	2013-04-25	2015-01-29
CNO FINL GROUP INC COM	P	2011-12-13	2015-01-29
CNO FINL GROUP INC COM	P	2011-11-11	2015-01-29
CNO FINL GROUP INC COM	P	2010-02-18	2015-01-29
CNO FINL GROUP INC COM	P	2010-02-17	2015-01-29
CNO FINL GROUP INC COM	P	2010-02-05	2015-01-29
BROOKDALE SR LIVING INC COM	P	2013-06-07	2015-01-29
BROOKDALE SR LIVING INC COM	P	2011-11-11	2015-01-29
BROOKDALE SR LIVING INC COM	P	2009-10-01	2015-01-29
BROOKDALE SR LIVING INC COM	P	2009-09-24	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)
7,000		4,420	2,580
1,418		560	858
473		194	279
2,520		828	1,692
1,386		448	938
819		222	597
1,022		822	200
851		395	456
1,873		977	896
10,013		5,536	4,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,580
			858
			279
			1,692
			938
			597
			200
			456
			896
			4,477

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANKUNITED INC COM	P	2013-10-29	2015-01-29
BANKUNITED INC COM	P	2013-08-13	2015-01-29
ASHLAND INC NEW COM	P	2011-11-11	2015-01-29
ASHLAND INC NEW COM	P	2011-04-13	2015-01-29
ASHLAND INC NEW COM	P	2011-03-23	2015-01-29
ARRIS GROUP INC NEW COM	P	2014-11-25	2015-01-29
MEADWESTVACO CORP COM	P	2012-08-08	2015-01-26
MEADWESTVACO CORP COM	P	2011-11-11	2015-01-26
MEADWESTVACO CORP COM	P	2010-02-12	2015-01-26
MEADWESTVACO CORP COM	P	2009-10-01	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,933		3,249	-316
5,586		6,121	-535
587		268	319
5,282		2,532	2,750
2,230		1,088	1,142
6,046		6,694	-648
258		139	119
1,032		511	521
2,322		908	1,414
1,290		489	801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-316
			-535
			319
			2,750
			1,142
			-648
			119
			521
			1,414
			801

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEADWESTVACO CORP COM	P	2009-09-24	2015-01-26
***DELPHI AUTOMOTIVE PLC SHS US LISTED	P	2014-04-15	2015-04-09
***DELPHI AUTOMOTIVE PLC SHS US LISTED	P	2014-04-15	2015-05-18
***DELPHI AUTOMOTIVE PLC SHS US LISTED	P	2014-05-15	2015-05-18
***INGERSOLL RAND PLC	P	2012-09-05	2015-01-21
***INGERSOLL RAND PLC	P	2012-11-08	2015-01-21
***INGERSOLL RAND PLC	P	2013-04-10	2015-01-21
***PENTAIR PLC SHS	P	2014-02-11	2015-01-21
***PENTAIR PLC SHS	P	2014-02-11	2015-02-12
***PENTAIR PLC SHS	P	2014-12-04	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,741		2,962	4,779
1,920		1,513	407
1,309		986	323
1,919		1,445	474
1,258		718	540
126		75	51
943		672	271
791		925	-134
1,958		2,313	-355
131		129	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,779
			407
			323
			474
			540
			51
			271
			-134
			-355
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
***SEAGATE TECHNOLOGY PLC	P	2013-01-10	2015-01-21
***SEAGATE TECHNOLOGY PLC	P	2013-10-15	2015-02-12
***SEAGATE TECHNOLOGY PLC	P	2013-01-10	2015-04-09
***SEAGATE TECHNOLOGY PLC	P	2013-02-07	2015-04-09
***SEAGATE TECHNOLOGY PLC	P	2013-08-07	2015-05-18
***SEAGATE TECHNOLOGY PLC	P	2013-09-06	2015-05-18
***SEAGATE TECHNOLOGY PLC	P	2013-04-10	2015-06-17
***SEAGATE TECHNOLOGY PLC	P	2013-09-06	2015-06-17
***SEAGATE TECHNOLOGY PLC	P	2013-02-07	2015-07-17
***SEAGATE TECHNOLOGY PLC	P	2013-03-06	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		433	392
2,091		1,607	484
968		600	368
430		270	160
2,279		1,595	684
171		118	53
423		303	120
898		669	229
384		270	114
3,069		2,108	961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			392
			484
			368
			160
			684
			53
			120
			229
			114
			961

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
***SEAGATE TECHNOLOGY PLC	P	2013-03-06	2015-10-19
***SEAGATE TECHNOLOGY PLC	P	2013-04-10	2015-10-19
***SEAGATE TECHNOLOGY PLC	P	2013-05-09	2015-10-19
***SEAGATE TECHNOLOGY PLC	P	2013-08-07	2015-10-19
***SEAGATE TECHNOLOGY PLC	P	2013-10-15	2015-10-19
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-04-16	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-04-17	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-04-21	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-05-16	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-05-19	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
854		725	129
1,009		983	26
233		243	-10
388		399	-11
388		473	-85
733		579	154
1,811		1,430	381
529		416	113
529		444	85
61		52	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			26
			-10
			-11
			-85
			154
			381
			113
			85
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-05-20	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-06-12	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-06-18	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-07-16	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-07-23	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-07-25	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-08-20	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-08-21	2015-04-01
***TRIPLE-S MANAGEMENT CORPORATION CLASS B	P	2014-12-08	2015-04-01
***TYCO INTERNATIONAL PLC SHS	P	2014-02-11	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		121	21
285		245	40
305		263	42
285		248	37
122		107	15
224		193	31
468		429	39
20		18	2
2,300		2,725	-425
1,925		1,870	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			40
			42
			37
			15
			31
			39
			2
			-425
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACUITY BRANDS INC	P	2014-03-11	2015-02-12
ADT CORPORATION COM	P	2014-01-16	2015-01-21
AECOM	P	2014-01-17	2015-04-09
AECOM	P	2014-01-21	2015-05-18
AECOM	P	2014-03-11	2015-05-18
AECOM	P	2014-04-15	2015-05-18
AECOM	P	2014-01-17	2015-06-17
AECOM	P	2014-01-21	2015-06-17
AECOM	P	2014-04-15	2015-06-17
AECOM	P	2014-06-12	2015-06-17

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)
2,589		2,290	299
1,719		1,999	-280
956		905	51
235		214	21
302		287	15
604		578	26
934		845	89
367		335	32
133		129	4
300		297	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			-280
			51
			21
			15
			26
			89
			32
			4
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AECOM	P	2014-07-16	2015-06-17
AMERIPRISE FINL INC	P	2013-11-12	2015-01-21
AMERIPRISE FINL INC	P	2013-12-11	2015-01-21
ANDERSONS INC	P	2013-11-14	2015-01-21
ANDERSONS INC	P	2013-12-11	2015-01-21
ANDERSONS INC	P	2014-01-16	2015-01-21
ANDERSONS INC	P	2015-02-12	2015-07-17
ASSURANT INC	P	2012-05-03	2015-01-21
ASSURANT INC	P	2012-05-03	2015-05-18
ASSURANT INC	P	2012-05-03	2015-06-17

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)
567		598	-31
504		412	92
2,267		1,924	343
652		768	-116
606		790	-184
419		499	-80
1,138		1,699	-561
1,487		901	586
397		235	162
1,418		822	596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			92
			343
			-116
			-184
			-80
			-561
			586
			162
			596

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASSURANT INC	P	2012-05-03	2015-07-17
ASSURANT INC	P	2012-05-03	2015-08-17
ASSURANT INC	P	2012-05-03	2015-09-17
ASSURANT INC	P	2012-05-03	2015-10-19
ASSURANT INC	P	2012-12-06	2015-10-19
ASSURANT INC	P	2012-12-06	2015-12-16
AT&T INC	P	2013-03-06	2015-06-17
AT&T INC	P	2013-04-10	2015-06-17
AT&T INC	P	2013-05-09	2015-06-17
AT&T INC	P	2012-11-08	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,817		979	838
1,584		783	801
1,315		666	649
1,370		666	704
322		138	184
1,718		723	995
484		511	-27
554		609	-55
1,488		1,602	-114
1,934		1,850	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			838
			801
			649
			704
			184
			995
			-27
			-55
			-114
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC	P	2012-11-26	2015-07-17
AT&T INC	P	2012-11-26	2015-08-17
AT&T INC	P	2012-12-06	2015-08-17
AT&T INC	P	2013-01-10	2015-08-17
AT&T INC	P	2013-01-10	2015-09-17
AT&T INC	P	2013-02-08	2015-09-17
AT&T INC	P	2013-03-06	2015-09-17
AT&T INC	P	2013-06-06	2015-09-17
AT&T INC	P	2013-06-06	2015-10-19
AT&T INC	P	2013-07-12	2015-10-19

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)
2,848		2,748	100
1,982		1,968	14
1,538		1,523	15
684		689	-5
617		654	-37
1,820		1,981	-161
780		876	-96
682		744	-62
437		460	-23
1,680		1,785	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			14
			15
			-5
			-37
			-161
			-96
			-62
			-23
			-105

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

List 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)
AT&T INC	P	2013-08-07	2015-10-19
AT&T INC	P	2013-11-12	2015-10-19
AT&T INC	P	2014-01-16	2015-10-19
AT&T INC	P	2014-01-16	2015-11-17
AT&T INC	P	2014-02-11	2015-11-17
AT&T INC	P	2014-03-11	2015-11-17
AT&T INC	P	2014-04-15	2015-11-17
AT&T INC	P	2014-06-12	2015-11-17
AT&T INC	P	2014-10-16	2015-11-17
BALL CORP	P	2014-07-16	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		677	-39
1,109		1,159	-50
34		34	0
267		272	-5
301		297	4
301		290	11
1,403		1,489	-86
1,303		1,351	-48
434		434	0
503		449	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-50
			0
			-5
			4
			11
			-86
			-48
			0
			54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BALL CORP	P	2014-07-16	2015-08-17
BALL CORP	P	2014-08-13	2015-08-17
BALL CORP	P	2014-08-13	2015-09-17
BALL CORP	P	2014-09-11	2015-09-17
BALL CORP	P	2014-09-11	2015-10-19
BALL CORP	P	2014-10-16	2015-10-19
BALL CORP	P	2014-12-04	2015-10-19
BIOGEN INC	P	2013-06-06	2015-01-21
BIOGEN INC	P	2013-06-06	2015-02-12
BROCADE COMMUNICATIONS SYS INC	P	2014-12-03	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,565		2,310	255
499		440	59
1,015		942	73
1,760		1,716	44
731		726	5
1,263		1,218	45
665		696	-31
364		218	146
2,731		1,524	1,207
1,417		1,326	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			255
			59
			73
			44
			5
			45
			-31
			146
			1,207
			91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CABLE ONE INC	P	2013-10-15	2015-07-17
CABLE ONE INC	P	2013-11-12	2015-07-17
CABLE ONE INC	P	2014-09-11	2015-07-17
CABLE ONE INC	P	2015-04-09	2015-07-17
CAMERON INTERNATIONAL CORPORATION	P	2014-08-13	2015-08-26
CAMERON INTERNATIONAL CORPORATION	P	2014-09-12	2015-08-26
CAMERON INTERNATIONAL CORPORATION	P	2014-10-16	2015-08-26
CAMERON INTERNATIONAL CORPORATION	P	2014-12-03	2015-08-26
CAMERON INTERNATIONAL CORPORATION	P	2015-01-21	2015-08-26
CAMERON INTERNATIONAL CORPORATION	P	2015-02-12	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)
1,183		721	462
789		496	293
789		541	248
789		805	-16
3,413		4,174	-761
3,353		3,991	-638
3,353		3,159	194
5,329		4,570	759
2,335		1,723	612
1,736		1,324	412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			462
			293
			248
			-16
			-761
			-638
			194
			759
			612
			412

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CF INDUSTRIES HOLDINGS INC	P	2014-06-12	2015-09-17
CF INDUSTRIES HOLDINGS INC	P	2014-06-12	2015-12-15
CF INDUSTRIES HOLDINGS INC	P	2014-07-16	2015-12-15
CINTAS CORP	P	2014-12-04	2015-11-17
CISCO SYSTEMS INC	P	2014-09-11	2015-09-17
CISCO SYSTEMS INC	P	2014-09-11	2015-10-19
CISCO SYSTEMS INC	P	2014-10-16	2015-10-19
CISCO SYSTEMS INC	P	2014-10-16	2015-11-17
CISCO SYSTEMS INC	P	2014-12-03	2015-11-17
CISCO SYSTEMS INC	P	2014-12-03	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,559		2,237	322
534		619	-85
205		245	-40
715		583	132
862		829	33
4,023		3,594	429
647		528	119
2,488		2,113	375
2,191		2,247	-56
3,993		4,105	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			322
			-85
			-40
			132
			33
			429
			119
			375
			-56
			-112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CLEARWATER PAPER CORPORATION	P	2014-10-16	2015-09-17
CLEARWATER PAPER CORPORATION	P	2014-12-04	2015-09-17
COMMUNICATIONS SALES & LEASING INC COM	P	2014-01-17	2015-05-19
COMMUNICATIONS SALES & LEASING INC COM	P	2014-09-11	2015-05-19
COMMUNICATIONS SALES & LEASING INC COM	P	2014-12-03	2015-05-19
CONSOLIDATED COMMUNICATIONS HLDGS INC	P	2014-12-04	2015-10-20
CORE MARK HOLDING CO INC	P	2014-09-12	2015-10-19
CORE MARK HOLDING CO INC	P	2014-09-12	2015-11-17
CORE MARK HOLDING CO INC	P	2014-09-12	2015-12-16
CORE MARK HOLDING CO INC	P	2014-12-04	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,042		1,433	-391
95		137	-42
876		885	-9
319		528	-209
106		166	-60
1,428		1,789	-361
1,850		1,311	539
1,802		1,154	648
1,070		629	441
713		496	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-391
			-42
			-9
			-209
			-60
			-361
			539
			648
			441
			217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORNING INC	P	2014-12-03	2015-11-17
CSS INDUSTRIES INC	P	2014-12-10	2015-08-27
CSS INDUSTRIES INC	P	2014-12-10	2015-08-28
CSS INDUSTRIES INC	P	2014-12-10	2015-08-31
CSS INDUSTRIES INC	P	2014-12-10	2015-09-01
CSS INDUSTRIES INC	P	2014-12-11	2015-09-01
CSS INDUSTRIES INC	P	2015-06-17	2015-09-01
CSS INDUSTRIES INC	P	2015-06-17	2015-09-02
DELTA AIR LINES INC DEL COM	P	2013-12-11	2015-01-21
DELTA AIR LINES INC DEL COM	P	2014-03-11	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)
2,481		2,858	-377
767		945	-178
369		456	-87
534		652	-118
53		65	-12
106		129	-23
53		57	-4
530		569	-39
1,068		622	446
1,900		1,430	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-377
			-178
			-87
			-118
			-12
			-23
			-4
			-39
			446
			470

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELTA AIR LINES INC DEL COM	P	2013-12-11	2015-04-09
DELTA AIR LINES INC DEL COM	P	2014-03-11	2015-04-09
DELTA AIR LINES INC DEL COM	P	2013-12-11	2015-06-17
DELTA AIR LINES INC DEL COM	P	2014-04-15	2015-06-17
DIRECTV COM	P	2013-06-06	2015-01-21
DIRECTV COM	P	2013-06-06	2015-03-17
DIRECTV COM	P	2013-12-11	2015-03-17
DIRECTV COM	P	2013-09-06	2015-05-18
DOW CHEMICAL COMPANY (THE)	P	2014-06-12	2015-03-17
DOW CHEMICAL COMPANY (THE)	P	2014-06-12	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,405		1,584	821
773		628	145
892		622	270
1,743		1,357	386
344		244	100
1,795		1,279	516
2,564		2,019	545
2,946		1,886	1,060
1,119		1,272	-153
975		1,060	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			821
			145
			270
			386
			100
			516
			545
			1,060
			-153
			-85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOW CHEMICAL COMPANY (THE)	P	2014-07-16	2015-04-09
DOW CHEMICAL COMPANY (THE)	P	2014-03-11	2015-05-18
DOW CHEMICAL COMPANY (THE)	P	2014-05-15	2015-05-18
DOW CHEMICAL COMPANY (THE)	P	2014-07-16	2015-05-18
DOW CHEMICAL COMPANY (THE)	P	2014-02-11	2015-06-17
DOW CHEMICAL COMPANY (THE)	P	2014-04-15	2015-06-17
DOW CHEMICAL COMPANY (THE)	P	2014-02-11	2015-07-17
DR PEPPER SNAPPLE GROUP INC	P	2014-06-12	2015-08-17
DR PEPPER SNAPPLE GROUP INC	P	2014-06-12	2015-09-17
DR PEPPER SNAPPLE GROUP INC	P	2014-07-16	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,756		1,863	-107
1,688		1,641	47
972		931	41
256		259	-3
954		844	110
1,696		1,515	181
2,612		2,392	220
1,233		864	369
933		691	242
2,021		1,541	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			47
			41
			-3
			110
			181
			220
			369
			242
			480

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DR PEPPER SNAPPLE GROUP INC	P	2014-08-13	2015-09-17
DR PEPPER SNAPPLE GROUP INC	P	2014-08-13	2015-10-19
DR PEPPER SNAPPLE GROUP INC	P	2014-09-11	2015-10-19
EDWARDS LIFESCIENCES CORP	P	2014-08-13	2015-08-17
EDWARDS LIFESCIENCES CORP	P	2014-08-13	2015-09-17
EDWARDS LIFESCIENCES CORP	P	2014-09-11	2015-09-17
EDWARDS LIFESCIENCES CORP	P	2014-09-11	2015-10-19
EDWARDS LIFESCIENCES CORP	P	2014-10-16	2015-10-19
ENTERGY CORP NEW	P	2015-01-21	2015-09-17
EOG RES INC	P	2015-01-21	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		304	85
3,048		2,185	863
677		501	176
2,153		1,441	712
702		480	222
2,809		2,021	788
1,657		1,112	545
1,958		1,273	685
1,223		1,696	-473
1,335		1,274	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			863
			176
			712
			222
			788
			545
			685
			-473
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXAMWORKS GROUP INC	P	2014-02-21	2015-02-12
EXAMWORKS GROUP INC	P	2014-03-11	2015-02-12
EXAMWORKS GROUP INC	P	2014-02-12	2015-03-17
EXAMWORKS GROUP INC	P	2014-02-21	2015-03-17
EXAMWORKS GROUP INC	P	2014-05-16	2015-03-17
EXAMWORKS GROUP INC	P	2014-05-16	2015-04-09
EXELIS INC COM	P	2013-06-06	2015-02-06
EXELIS INC COM	P	2013-07-12	2015-02-06
EXELIS INC COM	P	2013-10-15	2015-02-06
EXELIS INC COM	P	2014-02-11	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)
157		126	31
944		845	99
388		299	89
1,318		1,071	247
388		311	77
205		155	50
384		182	202
360		203	157
1,104		665	439
672		499	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			99
			89
			247
			77
			50
			202
			157
			439
			173

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXELIS INC COM	P	2014-03-11	2015-02-06
FEDEX CORP	P	2014-12-03	2015-10-19
FEDEX CORP	P	2014-12-03	2015-12-16
FLOWSERVE CORP	P	2013-12-11	2015-01-21
FLOWSERVE CORP	P	2014-01-16	2015-01-21
FRONTIER COMMUNICATIONS CORP	P	2014-07-17	2015-07-17
FRONTIER COMMUNICATIONS CORP	P	2014-07-17	2015-08-17
FRONTIER COMMUNICATIONS CORP	P	2014-09-11	2015-08-17
FRONTIER COMMUNICATIONS CORP	P	2014-10-16	2015-08-17
GAMESTOP CORP CLASS A	P	2012-09-05	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		288	72
1,669		1,979	-310
2,346		2,878	-532
1,665		2,092	-427
115		155	-40
1,110		1,180	-70
547		531	16
801		882	-81
503		516	-13
447		246	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	
			72
			-310
			-532
			-427
			-40
			-70
			16
			-81
			-13
			201

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GAMESTOP CORP CLASS A	P	2012-12-06	2015-03-17
GAMESTOP CORP CLASS A	P	2013-01-10	2015-03-17
GAMESTOP CORP CLASS A	P	2013-04-10	2015-03-17
GAMESTOP CORP CLASS A	P	2013-04-10	2015-04-09
GAMESTOP CORP CLASS A	P	2013-05-09	2015-04-09
GENERAL DYNAMICS CORP	P	2014-05-15	2015-05-19
GENERAL DYNAMICS CORP	P	2014-12-03	2015-05-19
GENERAL DYNAMICS CORP	P	2014-05-15	2015-06-17
GENERAL DYNAMICS CORP	P	2014-06-12	2015-06-17
GENERAL DYNAMICS CORP	P	2014-03-11	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		160	86
369		205	164
575		418	157
778		597	181
545		515	30
140		114	26
2,384		2,468	-84
1,001		796	205
2,288		1,912	376
714		552	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			164
			157
			181
			30
			26
			-84
			205
			376
			162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL DYNAMICS CORP	P	2014-03-11	2015-10-19
GENERAL DYNAMICS CORP	P	2014-04-15	2015-10-19
GENERAL DYNAMICS CORP	P	2014-04-15	2015-12-16
GENERAL DYNAMICS CORP	P	2014-05-15	2015-12-16
GENERAL DYNAMICS CORP	P	2014-10-16	2015-12-16
GENERAL ELECTRIC COMPANY COM	P	2013-09-09	2015-01-21
GENERAL ELECTRIC COMPANY COM	P	2013-10-15	2015-01-21
GILEAD SCIENCES INC	P	2013-07-12	2015-09-17
GILEAD SCIENCES INC	P	2013-07-12	2015-11-17
GRAHAM HOLDINGS COMPANY	P	2013-10-15	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,252		1,766	486
844		633	211
554		422	132
415		341	74
1,661		1,407	254
3,122		3,023	99
120		121	-1
1,322		675	647
2,606		1,407	1,199
1,198		786	412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			486
			211
			132
			74
			254
			99
			-1
			647
			1,199
			412

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRAPHIC PACKAGING HOLDING COMPANY	P	2015-01-21	2015-09-17
GRAPHIC PACKAGING HOLDING COMPANY	P	2015-05-18	2015-09-17
GREENBRIER COMPANIES INC	P	2014-05-15	2015-07-17
GREENBRIER COMPANIES INC	P	2014-05-15	2015-07-20
GREENBRIER COMPANIES INC	P	2014-09-12	2015-07-20
HALLIBURTON COMPANY	P	2014-07-16	2015-05-18
HALLIBURTON COMPANY	P	2014-05-15	2015-07-17
HALLIBURTON COMPANY	P	2014-06-12	2015-07-17
HALLIBURTON COMPANY	P	2014-08-13	2015-07-17
HCA HOLDINGS INC	P	2014-09-11	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,571		1,571	0
594		621	-27
783		849	-66
309		350	-41
663		1,077	-414
1,909		2,887	-978
758		1,179	-421
160		272	-112
598		1,042	-444
1,618		1,372	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-27
			-66
			-41
			-414
			-978
			-421
			-112
			-444
			246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCA HOLDINGS INC	P	2014-09-11	2015-10-19
HCA HOLDINGS INC	P	2014-10-16	2015-10-19
HCA HOLDINGS INC	P	2014-10-16	2015-11-17
HCA HOLDINGS INC	P	2014-12-03	2015-11-17
HOME DEPOT INC	P	2011-05-05	2015-08-17
HOME DEPOT INC	P	2011-05-05	2015-10-19
HOME DEPOT INC	P	2011-05-05	2015-12-16
HONEYWELL INTL INC	P	2013-08-07	2015-02-12
HONEYWELL INTL INC	P	2013-10-15	2015-02-12
HUNTINGTON INGALLS INDUSTRIES INC	P	2014-01-16	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,115		2,094	21
510		459	51
1,170		1,114	56
1,445		1,467	-22
1,199		371	828
1,714		519	1,195
3,027		853	2,174
1,967		1,588	379
932		771	161
496		381	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			51
			56
			-22
			828
			1,195
			2,174
			379
			161
			115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUNTINGTON INGALLS INDUSTRIES INC	P	2014-01-16	2015-04-09
HUNTINGTON INGALLS INDUSTRIES INC	P	2014-02-11	2015-04-09
HUNTINGTON INGALLS INDUSTRIES INC	P	2014-02-11	2015-05-18
HUNTINGTON INGALLS INDUSTRIES INC	P	2014-05-15	2015-05-18
HUNTINGTON INGALLS INDUSTRIES INC	P	2013-12-11	2015-09-17
HUNTINGTON INGALLS INDUSTRIES INC	P	2014-02-11	2015-09-17
HURCO COMPANIES INC	P	2015-01-21	2015-03-17
HURCO COMPANIES INC	P	2015-01-22	2015-03-17
INTELIQUENT INC COM	P	2014-09-12	2015-09-17
INTELIQUENT INC COM	P	2014-09-12	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)
1,122		762	360
421		277	144
740		555	185
494		385	109
2,672		1,834	838
116		92	24
328		411	-83
268		340	-72
2,117		1,252	865
951		544	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			360
			144
			185
			109
			838
			24
			-83
			-72
			865
			407

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTELIQUENT INC COM	P	2014-10-21	2015-10-23
INTELIQUENT INC COM	P	2014-10-21	2015-10-28
INTELIQUENT INC COM	P	2014-12-04	2015-10-28
INTERNATIONAL BUSINESS MACHINES CORP	P	2014-02-11	2015-11-17
INTERNATIONAL BUSINESS MACHINES CORP	P	2014-02-11	2015-12-15
INTERNATIONAL BUSINESS MACHINES CORP	P	2014-03-11	2015-12-15
INTERNATIONAL BUSINESS MACHINES CORP	P	2014-04-15	2015-12-15
JACK IN THE BOX INC	P	2015-03-17	2015-09-17
JOHN B SANFILIPPO & SON INC	P	2015-08-17	2015-12-22
KMG CHEMICALS INC	P	2015-08-27	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		40	26
681		410	271
220		178	42
1,477		1,977	-500
1,247		1,617	-370
1,663		2,255	-592
1,108		1,575	-467
1,229		1,556	-327
1,687		1,500	187
1,582		1,803	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			271
			42
			-500
			-370
			-592
			-467
			-327
			187
			-221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KNIGHT TRANSPORTATION INC	P	2014-12-04	2015-11-17
KNIGHT TRANSPORTATION INC	P	2014-12-04	2015-12-15
KNIGHT TRANSPORTATION INC	P	2014-12-05	2015-12-15
KNIGHT TRANSPORTATION INC	P	2015-01-21	2015-12-15
LEGGETT & PLATT INC	P	2014-12-04	2015-11-17
LEGGETT & PLATT INC	P	2014-12-04	2015-12-15
LEGGETT & PLATT INC	P	2015-04-09	2015-12-15
LEXMARK INTERNATIONAL INC CL A	P	2012-09-05	2015-01-21
LEXMARK INTERNATIONAL INC CL A	P	2014-02-11	2015-01-21
LOCKHEED MARTIN CORP	P	2014-01-16	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,589		1,995	-406
99		131	-32
1,258		1,657	-399
296		392	-96
1,120		1,046	74
1,971		1,925	46
343		365	-22
1,415		797	618
344		356	-12
1,188		919	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-406
			-32
			-399
			-96
			74
			46
			-22
			618
			-12
			269

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOCKHEED MARTIN CORP	P	2014-02-11	2015-02-12
LOCKHEED MARTIN CORP	P	2014-01-16	2015-03-17
LOCKHEED MARTIN CORP	P	2014-03-11	2015-03-17
LOCKHEED MARTIN CORP	P	2013-12-11	2015-05-18
LOCKHEED MARTIN CORP	P	2014-01-16	2015-05-18
MANHATTAN ASSOCIATES INC	P	2014-02-11	2015-01-21
MANHATTAN ASSOCIATES INC	P	2014-02-11	2015-02-12
MANHATTAN ASSOCIATES INC	P	2014-02-11	2015-03-17
MANHATTAN ASSOCIATES INC	P	2014-03-11	2015-03-17
MARATHON PETE CORP COM	P	2012-07-18	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)
1,583		1,254	329
1,403		1,072	331
1,804		1,485	319
2,894		2,070	824
193		153	40
1,496		1,142	354
1,675		1,108	567
637		403	234
743		554	189
1,854		1,075	779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			331
			319
			824
			40
			354
			567
			234
			189
			779

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARATHON PETE CORP COM	P	2012-07-18	2015-02-12
MARATHON PETE CORP COM	P	2012-09-05	2015-02-12
MARATHON PETE CORP COM	P	2012-10-11	2015-02-12
MARATHON PETE CORP COM	P	2012-10-11	2015-03-17
MARATHON PETE CORP COM	P	2014-03-11	2015-03-17
MARATHON PETE CORP COM	P	2012-10-11	2015-04-09
MARATHON PETE CORP COM	P	2012-10-11	2015-04-09
MARATHON PETE CORP COM	P	2013-03-06	2015-04-09
MARATHON PETE CORP COM	P	2014-01-16	2015-04-09
MARATHON PETE CORP COM	P	2014-04-15	2015-05-18

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)
303		140	163
1,818		912	906
1,111		616	495
390		224	166
2,340		2,179	161
492		280	212
295		168	127
787		712	75
591		513	78
312		257	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			906
			495
			166
			161
			212
			127
			75
			78
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARATHON PETE CORP COM	P	2014-05-15	2015-05-18
MARATHON PETE CORP COM	P	2014-04-15	2015-06-17
MARATHON PETE CORP COM	P	2014-06-12	2015-06-17
MARATHON PETE CORP COM	P	2014-01-16	2015-07-17
MARATHON PETE CORP COM	P	2014-02-11	2015-07-17
MARATHON PETE CORP COM	P	2014-07-16	2015-07-17
MARRIOTT INTERNATIONAL CLASS A	P	2014-07-16	2015-07-17
MARRIOTT INTERNATIONAL CLASS A	P	2014-07-16	2015-11-17
MARRIOTT INTERNATIONAL CLASS A	P	2014-10-16	2015-11-17
MARRIOTT INTERNATIONAL CLASS A	P	2014-12-04	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,871		1,610	261
1,642		1,370	272
2,361		1,960	401
582		427	155
1,514		1,095	419
3,494		2,351	1,143
1,483		1,230	253
662		582	80
882		740	142
1,691		1,785	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			272
			401
			155
			419
			1,143
			253
			80
			142
			-94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARRIOTT INTERNATIONAL CLASS A	P	2014-12-04	2015-12-15
MASTERCARD INCORPORATED	P	2013-12-11	2015-01-21
MASTERCARD INCORPORATED	P	2014-01-16	2015-01-21
MCGRAW HILL FINANCIAL INC	P	2013-12-11	2015-01-21
MCGRAW HILL FINANCIAL INC	P	2014-01-16	2015-01-21
MICRON TECHNOLOGY INC	P	2014-07-16	2015-06-17
MICRON TECHNOLOGY INC	P	2014-06-12	2015-07-17
MICRON TECHNOLOGY INC	P	2014-07-16	2015-07-17
MONSTER BEVERAGE CORP	P	2015-02-12	2015-06-15
MOSAIC COMPANY	P	2014-08-13	2015-10-19

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)
2,271		2,639	-368
1,683		1,585	98
757		742	15
2,631		2,112	519
181		153	28
711		996	-285
1,119		1,761	-642
373		652	-279
1,793		1,793	0
1,735		2,341	-606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-368
			98
			15
			519
			28
			-285
			-642
			-279
			0
			-606

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOSAIC COMPANY	P	2014-08-13	2015-12-15
MOSAIC COMPANY	P	2014-09-11	2015-12-15
NAUTILUS INC	P	2015-08-17	2015-09-17
NETAPP INC	P	2014-07-16	2015-07-17
NEW JERSEY RESOURCES CORP	P	2014-10-16	2015-07-17
NEW JERSEY RESOURCES CORP	P	2014-12-04	2015-07-17
NORTHROP GRUMMAN CORP	P	2013-12-11	2015-02-12
NORTHROP GRUMMAN CORP	P	2014-02-11	2015-02-12
NVIDIA CORP	P	2014-01-16	2015-01-21
OLD DOMINION FREIGHT LINES INC	P	2015-02-12	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		505	-181
1,706		2,673	-967
872		931	-59
1,645		1,957	-312
1,281		1,158	123
757		765	-8
3,016		1,948	1,068
2,513		1,738	775
3,498		2,743	755
1,288		1,351	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-181
			-967
			-59
			-312
			123
			-8
			1,068
			775
			755
			-63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OLIN CORPORATION	P	2014-06-12	2015-02-12
OLIN CORPORATION	P	2014-02-11	2015-03-17
OLIN CORPORATION	P	2014-03-11	2015-03-17
OLIN CORPORATION	P	2014-02-11	2015-04-09
OLIN CORPORATION	P	2014-02-11	2015-05-18
OLIN CORPORATION	P	2014-02-11	2015-06-18
OLIN CORPORATION	P	2014-06-12	2015-06-18
OLIN CORPORATION	P	2014-09-11	2015-06-18
OLIN CORPORATION	P	2014-07-16	2015-07-17
OLIN CORPORATION	P	2014-08-13	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		503	-15
722		648	74
636		605	31
1,354		1,115	239
1,243		1,115	128
113		104	9
85		84	1
1,045		1,009	36
532		571	-39
725		778	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			74
			31
			239
			128
			9
			1
			36
			-39
			-53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OLIN CORPORATION	P	2014-09-11	2015-07-17
PAPA JOHNS INTERNATIONAL INC	P	2015-08-17	2015-11-17
PFIZER INC	P	2011-05-05	2015-02-12
PFIZER INC	P	2012-07-18	2015-03-17
PFIZER INC	P	2012-05-03	2015-04-09
PFIZER INC	P	2012-07-18	2015-04-09
PFIZER INC	P	2011-05-05	2015-07-17
PFIZER INC	P	2011-05-05	2015-10-19
PFIZER INC	P	2011-05-05	2015-12-16
QUEST DIAGNOSTICS INC	P	2014-03-12	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)
774		873	-99
1,116		1,463	-347
4,654		2,768	1,886
4,960		3,426	1,534
1,245		813	432
3,355		2,292	1,063
2,135		1,260	875
923		558	365
710		454	256
1,992		1,456	536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			-347
			1,886
			1,534
			432
			1,063
			875
			365
			256
			536

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUEST DIAGNOSTICS INC	P	2014-02-11	2015-04-09
QUEST DIAGNOSTICS INC	P	2014-03-12	2015-04-09
QUEST DIAGNOSTICS INC	P	2014-04-15	2015-04-09
QUEST DIAGNOSTICS INC	P	2014-04-15	2015-05-18
QUEST DIAGNOSTICS INC	P	2014-05-15	2015-05-18
RAYTHEON CO COM	P	2014-03-11	2015-03-17
REX AMERICAN RESOURCES CORPORATION	P	2014-06-12	2015-04-09
ROBERT HALF INTERNATIONAL INC	P	2014-12-04	2015-12-15
SAIA INC	P	2014-12-04	2015-02-12
SCANA CORPORATION NEW	P	2015-01-21	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,660		1,833	827
1,444		1,024	420
912		721	191
1,885		1,562	323
2,972		2,330	642
2,620		2,409	211
1,284		1,569	-285
2,463		2,990	-527
1,062		1,345	-283
379		444	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			827
			420
			191
			323
			642
			211
			-285
			-527
			-283
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCANA CORPORATION NEW	P	2015-01-21	2015-08-17
SCANA CORPORATION NEW	P	2015-03-17	2015-08-17
SKYWORKS SOLUTIONS INC	P	2014-07-16	2015-07-17
SKYWORKS SOLUTIONS INC	P	2014-07-16	2015-08-17
SOUTHWEST AIRLINES CO	P	2014-09-11	2015-10-19
SOUTHWEST AIRLINES CO	P	2014-10-16	2015-10-19
SOUTHWEST AIRLINES CO	P	2014-10-16	2015-11-17
SOUTHWEST AIRLINES CO	P	2014-12-03	2015-11-17
STAPLES INC	P	2015-01-21	2015-07-17
STARWOOD HOTELS & RESORTS WORLDWIDE INC	P	2015-06-17	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,321		1,459	-138
1,149		1,077	72
1,740		809	931
1,869		999	870
2,636		2,149	487
906		653	253
2,740		1,752	988
975		850	125
1,344		1,486	-142
2,987		3,591	-604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			72
			931
			870
			487
			253
			988
			125
			-142
			-604

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STARWOOD HOTELS & RESORTS WORLDWIDE INC	P	2015-07-17	2015-12-15
STARWOOD HOTELS & RESORTS WORLDWIDE INC	P	2015-08-27	2015-12-15
STRAYER EDUCATION INC	P	2013-12-11	2015-01-21
TAKE-TWO INTERACTIVE SOFTWARE INC	P	2014-04-15	2015-08-17
TAKE-TWO INTERACTIVE SOFTWARE INC	P	2014-04-15	2015-09-17
TAKE-TWO INTERACTIVE SOFTWARE INC	P	2014-05-15	2015-09-17
TAKE-TWO INTERACTIVE SOFTWARE INC	P	2014-05-15	2015-10-20
TAKE-TWO INTERACTIVE SOFTWARE INC	P	2014-07-16	2015-10-20
TAKE-TWO INTERACTIVE SOFTWARE INC	P	2014-09-12	2015-10-20
TAKE-TWO INTERACTIVE SOFTWARE INC	P	2014-09-12	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,598		4,515	-917
1,018		1,090	-72
1,981		986	995
1,675		1,084	591
737		493	244
649		410	239
95		56	39
1,682		1,194	488
32		24	8
1,649		1,143	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-917
			-72
			995
			591
			244
			239
			39
			488
			8
			506

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAKE-TWO INTERACTIVE SOFTWARE INC	P	2014-09-12	2015-12-15
TAKE-TWO INTERACTIVE SOFTWARE INC	P	2014-10-16	2015-12-15
TARGA RESOURCES CORP	P	2014-07-16	2015-06-17
TARGA RESOURCES CORP	P	2014-08-13	2015-06-17
TARGA RESOURCES CORP	P	2014-10-16	2015-06-17
TARGA RESOURCES CORP	P	2014-05-15	2015-07-17
TARGA RESOURCES CORP	P	2014-10-16	2015-07-17
TESORO CORPORATION	P	2014-12-03	2015-09-17
TEXAS ROADHOUSE INC	P	2015-03-17	2015-11-17
THE TRAVELERS COMPANIES INC	P	2010-05-05	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,296		857	439
216		129	87
534		826	-292
623		936	-313
89		117	-28
1,216		1,513	-297
174		234	-60
1,580		1,312	268
1,310		1,392	-82
1,249		556	693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			439
			87
			-292
			-313
			-28
			-297
			-60
			268
			-82
			693

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TJX COMPANIES INC NEW	P	2014-01-16	2015-01-21
TJX COMPANIES INC NEW	P	2014-02-11	2015-01-21
TJX COMPANIES INC NEW	P	2014-03-11	2015-01-21
TYSON FOODS INC-CL A	P	2013-12-11	2015-01-21
TYSON FOODS INC-CL A	P	2014-01-16	2015-01-21
TYSON FOODS INC-CL A	P	2014-02-11	2015-01-21
UGI CORPORATION	P	2013-09-06	2015-09-17
UGI CORPORATION	P	2013-09-06	2015-10-19
UNION PACIFIC CORP	P	2014-10-16	2015-11-17
UNION PACIFIC CORP	P	2014-10-16	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,852		1,749	103
529		476	53
132		124	8
807		686	121
1,090		952	138
484		439	45
722		542	180
1,266		903	363
2,212		2,617	-405
1,549		2,013	-464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			53
			8
			121
			138
			45
			180
			363
			-405
			-464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNION PACIFIC CORP	P	2014-12-03	2015-12-16
UNITEDHEALTH GROUP INC	P	2015-04-09	2015-09-17
UNIVERSAL HEALTH SERVICES INC CL B	P	2015-03-17	2015-09-17
VECTRUS INC COM	P	2013-06-06	2015-11-17
VECTRUS INC COM	P	2013-10-15	2015-11-17
VECTRUS INC COM	P	2014-02-11	2015-11-17
VECTRUS INC COM	P	2014-12-08	2015-11-17
VECTRUS INC COM	P	2014-12-08	2015-11-18
VECTRUS INC COM	P	2014-12-08	2015-12-30
VECTRUS INC COM	P	2015-01-21	2015-12-30

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)
232		360	-128
1,350		1,294	56
1,516		1,275	241
162		104	58
46		48	-2
23		36	-13
92		119	-27
535		682	-147
1,204		1,661	-457
494		622	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			56
			241
			58
			-2
			-13
			-27
			-147
			-457
			-128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VECTRUS INC COM	P	2015-01-22	2015-12-30
VERISIGN INC	P	2014-03-11	2015-04-09
VERISIGN INC	P	2014-03-11	2015-05-18
VERISIGN INC	P	2014-04-15	2015-05-18
VERISIGN INC	P	2014-04-15	2015-06-17
VERISIGN INC	P	2014-05-15	2015-06-17
VERISIGN INC	P	2014-06-12	2015-06-17
VERISIGN INC	P	2014-05-15	2015-08-17
VERISIGN INC	P	2014-08-13	2015-08-17
VIACOM INC CLASS B	P	2014-06-12	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		54	-11
870		716	154
1,550		1,322	228
2,712		2,055	657
506		391	115
1,201		912	289
3,098		2,508	590
1,779		1,200	579
3,273		2,542	731
481		604	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			154
			228
			657
			115
			289
			590
			579
			731
			-123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIACOM INC CLASS B	P	2014-07-16	2015-04-09
VIACOM INC CLASS B	P	2014-03-11	2015-05-18
VIACOM INC CLASS B	P	2014-06-12	2015-05-18
VIACOM INC CLASS B	P	2014-09-11	2015-05-18
VIACOM INC CLASS B	P	2013-10-15	2015-06-17
VIACOM INC CLASS B	P	2014-01-16	2015-06-17
VIACOM INC CLASS B	P	2014-02-11	2015-06-17
VIACOM INC CLASS B	P	2014-03-11	2015-06-17
VIACOM INC CLASS B	P	2013-09-06	2015-07-17
VIACOM INC CLASS B	P	2013-10-15	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,100		1,399	-299
1,572		2,129	-557
1,179		1,552	-373
524		640	-116
398		495	-97
1,990		2,551	-561
663		832	-169
66		89	-23
1,276		1,699	-423
486		660	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-299
			-557
			-373
			-116
			-97
			-561
			-169
			-23
			-423
			-174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIACOM INC CLASS B	P	2013-12-11	2015-07-17
VIACOM INC CLASS B	P	2013-12-11	2015-08-25
VIACOM INC CLASS B	P	2014-04-15	2015-08-25
VIACOM INC CLASS B	P	2014-05-15	2015-08-25
WAL-MART STORES INC	P	2012-07-18	2015-01-21
WESTERN DIGITAL CORP	P	2014-04-15	2015-01-21
WESTERN DIGITAL CORP	P	2014-04-15	2015-04-16
WESTERN REFINING INC	P	2013-04-10	2015-01-21
WESTERN REFINING INC	P	2013-06-06	2015-01-21
WESTERN REFINING INC	P	2013-12-11	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)
1,154		1,555	-401
391		818	-427
859		1,804	-945
703		1,483	-780
2,338		1,975	363
855		712	143
2,841		2,580	261
775		730	45
303		281	22
270		304	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-401
			-427
			-945
			-780
			363
			143
			261
			45
			22
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTERN REFINING INC	P	2014-01-16	2015-01-21
WINDSTREAM HLDGS INC COM	P	2014-01-17	2015-01-21
WINDSTREAM HLDGS INC COM	P	2014-01-17	2015-04-30
WINDSTREAM HLDGS INC COM	P	2014-09-11	2015-04-30
WINDSTREAM HLDGS INC COM	P	2014-12-03	2015-04-30
WINDSTREAM HOLDINGS INC COM	P	2014-01-17	2015-05-19
WINDSTREAM HOLDINGS INC COM	P	2014-09-11	2015-05-19
WINDSTREAM HOLDINGS INC COM	P	2014-12-03	2015-05-19
WYNN RESORTS LTD	P	2012-12-06	2015-01-21
WYNN RESORTS LTD	P	2012-12-06	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		590	-85
652		605	47
1,169		1,169	0
698		698	0
220		220	0
231		284	-53
82		170	-88
25		53	-28
717		556	161
462		334	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			47
			0
			0
			0
			-53
			-88
			-28
			161
			128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WYNN RESORTS LTD	P	2013-01-10	2015-02-12
WYNN RESORTS LTD	P	2013-01-10	2015-03-18
WYNN RESORTS LTD	P	2014-02-11	2015-03-18
WYNN RESORTS LTD	P	2014-03-11	2015-03-18
PRUDENTIAL FINL INC COM	P	2004-11-19	2015-03-27
OCCIDENTAL PETE CORP DEL COM	P	2004-12-21	2015-08-25
PRUDENTIAL FINL INC COM	P	2004-12-21	2015-06-29
TARGET CORP COM	P	2004-12-21	2015-03-27
TARGET CORP COM	P	2004-12-21	2015-06-29
TARGET CORP COM	P	2004-12-21	2015-11-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,539		1,218	321
122		122	0
367		668	-301
734		1,467	-733
794		476	318
6,733		2,853	3,880
2,631		1,621	1,010
814		506	308
1,658		1,012	646
2,485		1,771	714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			321
			0
			-301
			-733
			318
			3,880
			1,010
			308
			646
			714

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
E M C CORP MASS COM	P	2006-11-06	2015-02-18
STATE STR CORP COM	P	2008-01-18	2015-03-27
STATE STR CORP COM	P	2008-01-18	2015-06-29
STATE STR CORP COM	P	2008-01-18	2015-08-06
TARGET CORP COM	P	2008-01-18	2015-11-20
TARGET CORP COM	P	2008-08-07	2015-11-20
APPLE INC COM	P	2009-02-05	2015-03-18
JPMORGAN CHASE & CO COM	P	2009-08-26	2015-03-27
VANGUARD INDEX FDS SMALL CP ETF	P	2009-08-26	2015-06-29
JPMORGAN CHASE & CO COM	P	2010-04-21	2015-06-29

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)
12,108		5,242	6,866
733		743	-10
1,534		1,485	49
14,459		13,740	719
1,775		1,256	519
12,423		8,079	4,344
10,255		1,114	9,141
594		431	163
3,659		1,594	2,065
1,350		920	430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,866
			-10
			49
			719
			519
			4,344
			9,141
			163
			2,065
			430

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STATE STR CORP COM	P	2010-04-21	2015-08-06
AMERICAN WTR WKS CO INC NEW COM	P	2010-09-16	2015-03-27
PRICELINE GRP INC COM NEW	P	2010-09-17	2015-02-05
ALPHABET INC CAP STOCK CLASS C SHARES	P	2010-10-22	2015-03-27
ALPHABET INC CAP STOCK CLASS C SHARES	P	2010-10-22	2015-05-04
STARBUCKS CORP COM	P	2011-01-05	2015-03-27
CELGENE CORP COM	P	2011-02-17	2015-05-04
COMCAST CORP NEW CL A	P	2011-03-04	2015-03-27
COMCAST CORP NEW CL A	P	2011-03-04	2015-06-29
DIRECTV COM	P	2011-05-26	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,862		3,290	2,572
540		228	312
14,672		4,634	10,038
2,212		1,223	989
45		25	20
956		327	629
23,096		18,254	4,842
560		254	306
1,806		762	1,044
19,292		10,984	8,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,572
			312
			10,038
			989
			20
			629
			4,842
			306
			1,044
			8,308

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORPORATION	P	2011-08-04	2015-03-27
QUALCOMM INC COM	P	2011-09-28	2015-08-06
OCCIDENTAL PETE CORP DEL COM	P	2011-12-20	2015-06-29
OCCIDENTAL PETE CORP DEL COM	P	2011-12-20	2015-08-25
WELLS FARGO & CO NEW COM	P	2012-02-22	2015-06-29
MASTERCARD INC CL A	P	2012-03-19	2015-03-27
MASTERCARD INC CL A	P	2012-03-19	2015-06-29
CELGENE CORP COM	P	2012-08-06	2015-06-29
GILEAD SCIENCES INC COM	P	2012-08-06	2015-03-04
GILEAD SCIENCES INC COM	P	2012-08-06	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,027		347	680
13,800		11,409	2,391
1,545		1,772	-227
5,386		7,089	-1,703
1,690		920	770
1,754		854	900
1,857		854	1,003
3,496		1,057	2,439
14,452		4,035	10,417
1,015		288	727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			680
			2,391
			-227
			-1,703
			770
			900
			1,003
			2,439
			10,417
			727

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EXPRESS CO COM	P	2012-10-05	2015-03-02
UNION PAC CORP COM	P	2012-10-05	2015-03-27
UNION PAC CORP COM	P	2012-10-05	2015-12-23
QUANTA SVCS INC COM	P	2012-12-14	2015-03-27
QUANTA SVCS INC COM	P	2012-12-14	2015-08-06
UNION PAC CORP COM	P	2012-12-14	2015-12-23
AFFILIATED MANAGERS GROUP COM	P	2013-01-10	2015-06-29
AFFILIATED MANAGERS GROUP COM	P	2013-01-10	2015-12-21
THERMO FISHER SCIENTIFIC INC COM	P	2013-01-22	2015-03-27
THERMO FISHER SCIENTIFIC INC COM	P	2013-01-22	2015-06-29

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)
18,829		13,453	5,376
1,076		615	461
14,956		11,679	3,277
277		272	5
10,888		12,651	-1,763
1,574		1,251	323
2,210		1,391	819
10,743		9,734	1,009
1,337		696	641
1,308		696	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,376
			461
			3,277
			5
			-1,763
			323
			819
			1,009
			641
			612

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAGNA INTL INC COM	P	2013-04-23	2015-06-29
WHITEWAVE FOODS CO COM CL A	P	2013-06-07	2015-06-29
WHITEWAVE FOODS CO COM CL A	P	2013-06-07	2015-08-06
HOME DEPOT INC COM	P	2013-09-18	2015-03-27
HOME DEPOT INC COM	P	2013-09-18	2015-06-29
HEXCEL CORP NEW COM	P	2013-09-18	2015-03-27
HEXCEL CORP NEW COM	P	2013-09-18	2015-06-29
CIENA CORP COM NEW	P	2013-10-08	2015-03-27
CIENA CORP COM NEW	P	2013-10-08	2015-06-29
CIENA CORP COM NEW	P	2013-10-08	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		850	823
1,467		520	947
7,674		2,599	5,075
1,135		756	379
1,113		756	357
496		393	103
1,496		1,178	318
196		258	-62
1,193		1,291	-98
10,866		13,938	-3,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			823
			947
			5,075
			379
			357
			103
			318
			-62
			-98
			-3,072

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC COM	P	2013-10-08	2015-09-29
CITIGROUP INC COM NEW	P	2013-10-15	2015-01-13
INTUITIVE SURGICAL INC COM NEW	P	2013-10-15	2015-07-01
BIOGEN INC COM	P	2013-11-20	2015-05-04
BIOGEN INC COM	P	2013-11-20	2015-06-29
BIOGEN INC COM	P	2013-11-20	2015-08-07
APPLE INC COM	P	2014-01-02	2015-06-29
COSTCO WHSL CORP NEW COM	P	2014-01-02	2015-03-27
COSTCO WHSL CORP NEW COM	P	2014-01-02	2015-06-29
WABTEC CORP COM	P	2014-01-02	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,716		11,756	-2,040
4,562		4,473	89
12,127		9,896	2,231
11,578		7,494	4,084
2,017		1,249	768
6,150		4,996	1,154
6,263		3,949	2,314
1,509		1,183	326
1,368		1,183	185
1,883		1,459	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,040
			89
			2,231
			4,084
			768
			1,154
			2,314
			326
			185
			424

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INC COM NEW	P	2014-01-13	2015-01-13
CABOT OIL & GAS CORP COM	P	2014-01-13	2015-08-25
FACEBOOK INC CL A	P	2014-01-23	2015-06-29
CITIGROUP INC COM NEW	P	2014-02-05	2015-01-13
TEXTRON INC COM	P	2014-02-05	2015-03-27
TEXTRON INC COM	P	2014-02-05	2015-06-29
CVS HEALTH CORPORATION	P	2014-02-18	2015-06-29
PULTE GROUP INC COM	P	2014-02-18	2015-03-27
PULTE GROUP INC COM	P	2014-02-18	2015-06-29
TWEEDY BROWNE FD INC GLOBAL VALUE	P	2014-02-20	2015-06-29

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)
7,097		7,507	-410
7,295		12,065	-4,770
1,724		1,126	598
6,590		6,099	491
440		351	89
1,796		1,404	392
3,164		2,115	1,049
436		397	39
1,612		1,588	24
1,960		1,969	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-410
			-4,770
			598
			491
			89
			392
			1,049
			39
			24
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALPHABET INC CAP STOCK CLASS C SHARES	P	2014-02-21	2015-06-29
ALPHABET INC CAP STOCK CLASS A	P	2014-02-21	2015-06-29
ADOBE SYS INC COM	P	2014-03-25	2015-06-29
EDWARDS LIFESCIENCES CORP COM	P	2014-03-25	2015-03-27
EDWARDS LIFESCIENCES CORP COM	P	2014-03-25	2015-06-29
TYSON FOODS INC CL A	P	2014-05-27	2015-03-27
TYSON FOODS INC CL A	P	2014-05-27	2015-06-29
TYSON FOODS INC CL A	P	2014-05-27	2015-10-26
EASTMAN CHEM CO COM	P	2014-05-29	2015-04-21
NXP SEMICONDUCTORS N V COM	P	2014-06-10	2015-06-29

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)
2,621		3,005	-384
2,723		3,023	-300
818		654	164
1,431		715	716
1,440		715	725
382		415	-33
2,159		2,073	86
14,322		13,266	1,056
11,083		13,200	-2,117
1,960		1,290	670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-384
			-300
			164
			716
			725
			-33
			86
			1,056
			-2,117
			670

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIONS GATE ENTMNT CORP COM NEW	P	2014-06-20	2015-03-27
LIONS GATE ENTMNT CORP COM NEW	P	2014-06-20	2015-06-29
LIONS GATE ENTMNT CORP COM NEW	P	2014-06-20	2015-11-20
AMERICAN INTL GROUP INC COM NEW	P	2014-07-14	2015-03-27
APPLIED MATLS INC COM	P	2014-08-14	2015-03-27
APPLIED MATLS INC COM	P	2014-08-14	2015-08-06
BOEING CO COM	P	2014-09-22	2015-06-29
SCHWAB CHARLES CORP NEW COM	P	2014-09-23	2015-03-27
TYSON FOODS INC CL A	P	2014-09-23	2015-10-26
AMERICAN INTL GROUP INC COM NEW	P	2014-10-27	2015-06-29

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)
333		273	60
1,108		819	289
15,802		12,278	3,524
542		551	-9
454		425	29
12,974		16,350	-3,376
1,394		1,290	104
1,491		1,501	-10
13,427		11,186	2,241
2,472		2,089	383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			289
			3,524
			-9
			29
			-3,376
			104
			-10
			2,241
			383

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLIED MATLS INC COM	P	2014-10-27	2015-08-06
AFFILIATED MANAGERS GROUP COM	P	2014-10-27	2015-12-21
AMERICAN EXPRESS CO COM	P	2014-10-27	2015-03-02
BIOGEN INC COM	P	2014-10-27	2015-08-07
CITIGROUP INC COM NEW	P	2014-10-27	2015-01-13
CIENA CORP COM NEW	P	2014-10-27	2015-09-29
CUMMINS INC COM	P	2014-10-27	2015-09-29
CABOT OIL & GAS CORP COM	P	2014-10-27	2015-08-25
DIRECTV COM	P	2014-10-27	2015-02-10
E M C CORP MASS COM	P	2014-10-27	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)
1,516		1,905	-389
1,535		1,922	-387
2,456		2,588	-132
1,537		1,600	-63
2,028		2,065	-37
1,409		1,129	280
4,318		5,400	-1,082
663		924	-261
2,631		2,535	96
1,126		1,133	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-389
			-387
			-132
			-63
			-37
			280
			-1,082
			-261
			96
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EASTMAN CHEM CO COM	P	2014-10-27	2015-04-21
GILEAD SCIENCES INC COM	P	2014-10-27	2015-06-29
INTUITIVE SURGICAL INC COM NEW	P	2014-10-27	2015-07-01
LIONS GATE ENTMNT CORP COM NEW	P	2014-10-27	2015-11-20
OCCIDENTAL PETE CORP DEL COM	P	2014-10-27	2015-08-25
PRICELINE GRP INC COM NEW	P	2014-10-27	2015-02-05
QUANTA SVCS INC COM	P	2014-10-27	2015-08-06
QUALCOMM INC COM	P	2014-10-27	2015-08-06
SCHLUMBERGER LTD COM	P	2014-10-27	2015-06-29
STATE STR CORP COM	P	2014-10-27	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,478		1,497	-19
3,507		3,374	133
2,425		2,380	45
1,756		1,663	93
1,347		1,669	-322
2,096		2,274	-178
1,288		1,797	-509
2,509		3,037	-528
1,719		1,857	-138
1,563		1,446	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			133
			45
			93
			-322
			-178
			-509
			-528
			-138
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP COM	P	2014-10-27	2015-11-20
TYSON FOODS INC CL A	P	2014-10-27	2015-10-26
UNION PAC CORP COM	P	2014-10-27	2015-06-29
UNION PAC CORP COM	P	2014-10-27	2015-12-23
EXXON MOBIL CORP COM	P	2014-10-27	2015-06-29
DISNEY WALT CO COM DISNEY	P	2014-12-02	2015-03-27
HCA HOLDINGS INC COM	P	2014-12-02	2015-06-29
HOST HOTELS & RESORTS INC COM	P	2014-12-02	2015-06-29
HOST HOTELS & RESORTS INC COM	P	2014-12-02	2015-09-29
LILLY ELI & CO COM	P	2015-02-05	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,485		2,153	332
3,580		3,111	469
959		1,144	-185
2,362		3,433	-1,071
1,249		1,403	-154
1,054		932	122
1,817		1,382	435
1,982		2,342	-360
15,764		23,658	-7,894
1,473		1,428	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			469
			-185
			-1,071
			-154
			122
			435
			-360
			-7,894
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB CHARLES CORP NEW COM	P	2015-03-02	2015-06-29
CITY NATL ROCHDALE FDS FXD INC OPP FD N	P	2015-03-31	2015-06-29
CITY NATL ROCHDALE FDS FXD INC OPP FD N	P	2015-03-31	2015-06-29
EXXON MOBIL CORP COM	P	2015-05-04	2015-06-29
3M COMPANY	P	2012-11-05	2015-01-22
ABBOTT LABORATORIES	P	2011-02-03	2015-01-22
ABBVIE INC COM	P	2011-02-03	2015-01-22
ACE LTD	P	2010-04-30	2015-01-22
ALLSTATE CORP	P	2015-01-22	2015-10-01
AMERICAN EXPRESS CO	P	2012-11-05	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,931		1,809	122
3,898		3,840	58
1,053		1,037	16
833		893	-60
15,770		8,581	7,189
5,566		2,772	2,794
7,867		3,006	4,861
8,920		4,194	4,726
4,338		5,357	-1,019
9,935		6,630	3,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			58
			16
			-60
			7,189
			2,794
			4,861
			4,726
			-1,019
			3,305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN TOWER REIT COM	P	2013-01-16	2015-01-22
ARCHER DANIELS MIDLAND	P	2015-01-22	2015-10-01
AT&T INC	P	2015-01-22	2015-08-13
AT&T INC	P	2015-01-22	2015-10-01
BANK OF NEW YORK MELLON CORP	P	2015-01-22	2015-08-13
BAXALTA INC COM	P	2015-01-22	2015-10-01
BAXTER INTL INC	P	2015-01-22	2015-08-13
BAXTER INTL INC	P	2015-01-22	2015-10-07
BAXTER INTL INC	P	2015-01-22	2015-10-16
BAXTER INTL INC	P	2015-09-15	2015-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,211		3,390	821
5,918		6,862	-944
5,788		5,687	101
4,051		4,182	-131
10,460		9,029	1,431
3,615		3,628	-13
5,110		4,944	166
3,146		3,797	-651
8,392		9,810	-1,418
981		1,046	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			821
			-944
			101
			-131
			1,431
			-13
			166
			-651
			-1,418
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BB & T CORP	P	2015-01-22	2015-08-13
BB & T CORP	P	2015-01-22	2015-10-01
BHP BILLITON LTD	P	2012-11-05	2015-01-22
BRISTOL MYERS SQUIBB CO	P	2012-11-05	2015-01-22
BROADCOM CORP CL A	P	2015-01-22	2015-06-05
BROADCOM CORP CL A	P	2015-01-22	2015-06-08
BROADCOM CORP CL A	P	2015-01-22	2015-06-09
CA INCORPORATED	P	2015-01-28	2015-10-01
CA INCORPORATED	P	2015-02-04	2015-10-01
CALIFORNIA RES CORP COM	P	2012-08-14	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,892		7,282	610
2,525		2,598	-73
6,491		9,911	-3,420
28,190		15,014	13,176
19,584		15,071	4,513
8,437		6,615	1,822
14,923		11,680	3,243
3,781		4,140	-359
2,055		2,358	-303
65		107	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			610
			-73
			-3,420
			13,176
			4,513
			1,822
			3,243
			-359
			-303
			-42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CALIFORNIA RES CORP COM	P	2012-10-02	2015-01-07
CARDINAL HEALTH INC	P	2015-01-22	2015-08-13
CARDINAL HEALTH INC	P	2015-01-22	2015-10-01
CHEMOURS CO COM	P	2015-01-22	2015-07-09
CHEMOURS CO COM	P	2012-11-05	2015-06-30
CHEMOURS CO COM	P	2012-11-05	2015-07-09
CHEVRON CORP	P	2012-11-05	2015-01-16
CHUBB CORP	P	2013-10-22	2015-01-22
CISCO SYS INC	P	2015-01-22	2015-08-13
CITIGROUP INC NEW	P	2014-08-22	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		332	-128
6,190		6,013	177
2,838		3,048	-210
282		432	-150
3		2	1
810		744	66
7,241		7,506	-265
16,351		14,842	1,509
6,687		6,393	294
4,995		5,257	-262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			177
			-210
			-150
			1
			66
			-265
			1,509
			294
			-262

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INC NEW	P	2014-10-08	2015-01-22
CITIGROUP INC NEW	P	2013-03-11	2015-01-22
CITIGROUP INC NEW	P	2013-05-08	2015-01-22
CME GROUP INC	P	2014-02-05	2015-01-22
COCA COLA CO	P	2012-11-05	2015-01-22
COMCAST CORP CL A SPECIAL NEW	P	2012-11-05	2015-01-22
COMCAST CORP CL A SPECIAL NEW	P	2013-02-20	2015-01-22
COMCAST CORP CL A SPECIAL NEW	P	2014-01-17	2015-01-22
CVS HEALTH CORP COM	P	2015-01-22	2015-08-13
DIAGEO PLC SPON ADR NEW	P	2012-11-05	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,645		2,788	-143
7,003		6,762	241
3,624		3,629	-5
8,733		7,324	1,409
5,709		4,826	883
13,752		8,854	4,898
9,542		6,594	2,948
2,750		2,527	223
7,893		7,316	577
10,598		10,389	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-143
			241
			-5
			1,409
			883
			4,898
			2,948
			223
			577
			209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOMINION RES INC (NEW)	P	2012-11-05	2015-01-22
DOW CHEMICAL CO	P	2012-04-04	2015-01-22
DOW CHEMICAL CO	P	2012-10-09	2015-01-22
DU PONT EI DE NEMOURS & CO	P	2012-11-05	2015-10-01
DUKE ENERGY CORP NEW	P	2013-02-13	2015-01-21
EDISON INTERNATIONAL	P	2015-01-22	2015-10-01
EXPRESS SCRIPTS HLDG CO COM	P	2015-06-05	2015-08-13
EXPRESS SCRIPTS HLDG CO COM	P	2015-06-08	2015-08-13
EXPRESS SCRIPTS HLDG CO COM	P	2015-06-08	2015-10-01
EXXON MOBIL CORP	P	2012-11-05	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,808		11,538	6,270
2,379		1,778	601
4,533		2,907	1,626
4,330		3,777	553
8,444		6,598	1,846
7,637		8,377	-740
5,698		5,548	150
356		348	8
2,908		3,129	-221
24,654		24,233	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,270
			601
			1,626
			553
			1,846
			-740
			150
			8
			-221
			421

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH 3RD BANCORP OHIO	P	2012-12-26	2015-01-22
FIFTH 3RD BANCORP OHIO	P	2013-05-08	2015-01-22
GENERAL ELECTRIC CO	P	2012-11-05	2015-01-22
GENERAL ELECTRIC CO	P	2013-02-07	2015-01-22
GENERAL ELECTRIC CO	P	2013-11-11	2015-01-22
GENERAL MILLS INC	P	2012-11-05	2015-01-20
GOLDMAN SACHS GRP INC	P	2014-10-01	2015-01-22
GOLDMAN SACHS GRP INC	P	2014-10-02	2015-01-22
HALLIBURTON CO	P	2015-01-22	2015-08-13
HOME DEPOT INC	P	2014-08-13	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,460		6,387	1,073
1,972		1,959	13
16,893		14,916	1,977
6,332		5,867	465
4,132		4,610	-478
5,457		4,057	1,400
4,691		4,699	-8
3,247		3,268	-21
6,092		5,939	153
5,139		4,065	1,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,073
			13
			1,977
			465
			-478
			1,400
			-8
			-21
			153
			1,074

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT INC	P	2012-11-05	2015-01-22
HOME DEPOT INC	P	2014-01-17	2015-01-22
HONEYWELL INTERNATIONAL INC	P	2010-08-20	2015-01-22
HONEYWELL INTERNATIONAL INC	P	2011-08-18	2015-01-22
HONEYWELL INTERNATIONAL INC	P	2013-02-07	2015-01-22
INTEL CORP	P	2012-11-05	2015-10-01
INTERNATIONAL PAPER CO	P	2014-08-27	2015-01-22
INTERNATIONAL PAPER CO	P	2013-07-15	2015-01-22
INTL BUSINESS MACHINES CORP	P	2012-11-05	2015-01-22
JOHNSON & JOHNSON	P	2012-11-05	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)
21,918		13,058	8,860
6,397		4,947	1,450
2,483		1,015	1,468
7,549		3,252	4,297
2,583		1,815	768
4,409		3,253	1,156
4,231		3,705	526
8,242		7,092	1,150
9,866		12,393	-2,527
7,324		5,581	1,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,860
			1,450
			1,468
			4,297
			768
			1,156
			526
			1,150
			-2,527
			1,743

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON CONTROLS INCORPORATED	P	2015-01-22	2015-10-01
JOHNSON CONTROLS INCORPORATED	P	2012-11-05	2015-10-01
JPMORGAN CHASE & CO	P	2014-09-12	2015-01-22
JPMORGAN CHASE & CO	P	2012-11-05	2015-01-22
KRAFT FOODS GROUP INC COM	P	2015-01-22	2015-04-02
KRAFT FOODS GROUP INC COM	P	2015-01-22	2015-04-06
KRAFT FOODS GROUP INC COM	P	2015-01-22	2015-07-06
KRAFT HEINZ CO	P	2015-01-22	2015-10-01
KRAFT HEINZ CO	P	2015-01-22	2015-10-01
KROGER CO	P	2014-10-08	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		286	-37
6,052		3,854	2,198
3,634		3,842	-208
32,596		24,166	8,430
3,662		2,751	911
6,558		4,966	1,592
6,353			6,353
3,240		3,087	153
4,282		4,093	189
8,410		6,664	1,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			2,198
			-208
			8,430
			911
			1,592
			6,353
			153
			189
			1,746

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KROGER CO	P	2014-10-09	2015-01-22
LOCKHEED MARTIN CORP	P	2014-02-05	2015-01-22
LOWES COMPANIES INC	P	2015-01-22	2015-08-13
LOWES COMPANIES INC	P	2015-01-22	2015-10-01
MARATHON PETROLEUM CORP	P	2012-11-05	2015-01-22
MARSH & MCLENNAN COS INC	P	2015-01-22	2015-08-13
MARSH & MCLENNAN COS INC	P	2015-01-22	2015-10-01
MC DONALDS CORP	P	2012-11-05	2015-01-16
MC DONALDS CORP	P	2012-11-05	2015-01-22
METLIFE INCORPORATED	P	2014-08-27	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,615		1,299	316
9,701		7,293	2,408
6,890		6,552	338
4,644		4,573	71
8,541		5,771	2,770
5,970		5,844	126
2,602		2,837	-235
3,638		3,498	140
13,293		12,857	436
10,044		11,093	-1,049

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			316
			2,408
			338
			71
			2,770
			126
			-235
			140
			436
			-1,049

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METLIFE INCORPORATED	P	2013-07-08	2015-01-22
MICROSOFT CORP	P	2014-08-13	2015-01-22
MICROSOFT CORP	P	2012-11-05	2015-01-22
MICROSOFT CORP	P	2014-01-17	2015-01-22
MONDELEZ INTL INC COM	P	2015-01-22	2015-08-13
MONDELEZ INTL INC COM	P	2015-01-22	2015-10-01
MONDELEZ INTL INC COM	P	2013-04-19	2015-08-13
MORGAN STANLEY	P	2014-01-22	2015-01-22
MORGAN STANLEY	P	2014-08-22	2015-01-22
MORGAN STANLEY	P	2014-09-18	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,823		4,658	165
4,434		4,181	253
13,909		8,773	5,136
4,061		3,167	894
139		112	27
2,913		2,580	333
13,235		9,021	4,214
8,238		7,643	595
3,246		3,111	135
7,505		7,733	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			253
			5,136
			894
			27
			333
			4,214
			595
			135
			-228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOTOROLA SOLUTIONS INC	P	2013-10-07	2015-01-22
NEXTERA ENERGY INC COM	P	2012-11-05	2015-01-22
NORTHEAST UTILITIES	P	2012-11-05	2015-01-22
NORTHROP GRUMMAN CP(HLDG CO)	P	2012-11-05	2015-08-13
NORTHROP GRUMMAN CP(HLDG CO)	P	2012-11-05	2015-10-01
OCCIDENTAL PETROLEUM CORP DE	P	2012-08-14	2015-10-01
OCCIDENTAL PETROLEUM CORP DE	P	2012-10-02	2015-10-01
PFIZER INC	P	2012-11-05	2015-08-13
PHILIP MORRIS INTL INC	P	2012-11-05	2015-01-22
PHILLIPS 66 COM	P	2012-11-05	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,512		7,115	397
17,031		10,818	6,213
9,846		6,934	2,912
8,836		3,508	5,328
4,130		1,720	2,410
2,247		2,962	-715
3,041		3,805	-764
8,096		5,618	2,478
7,562		7,665	-103
4,463		3,198	1,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			397
			6,213
			2,912
			5,328
			2,410
			-715
			-764
			2,478
			-103
			1,265

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRAXAIR INC	P	2012-11-05	2015-01-22
PROCTER & GAMBLE	P	2014-08-22	2015-01-22
PROCTER & GAMBLE	P	2014-11-10	2015-01-22
PROCTER & GAMBLE	P	2012-06-19	2015-01-22
PROCTER & GAMBLE	P	2012-06-22	2015-01-22
PRUDENTIAL FINANCIAL INC	P	2012-06-22	2015-01-22
PRUDENTIAL FINANCIAL INC	P	2013-07-11	2015-01-22
QUALCOMM INC	P	2014-02-13	2015-01-22
QUALCOMM INC	P	2014-10-23	2015-01-22
QUEST DIAGNOSTICS INC	P	2015-01-22	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)
11,900		10,227	1,673
3,189		2,923	266
2,916		2,861	55
5,558		3,792	1,766
12,483		8,240	4,243
10,062		5,869	4,193
4,625		4,457	168
7,096		7,574	-478
2,939		3,081	-142
6,231		6,083	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,673
			266
			55
			1,766
			4,243
			4,193
			168
			-478
			-142
			148

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RAYTHEON CO (NEW)	P	2012-11-05	2015-10-01
SCHLUMBERGER LTD	P	2012-11-05	2015-01-22
SEMPRA ENERGY	P	2012-11-05	2015-01-22
SUNTRUST BKS	P	2014-09-12	2015-01-22
SUNTRUST BKS	P	2013-02-22	2015-01-22
SUNTRUST BKS	P	2013-05-08	2015-01-22
SUNTRUST BKS	P	2014-01-17	2015-01-22
TORONTO DOM BK NEW	P	2012-11-05	2015-01-22
TOTAL S A SPON ADR	P	2012-11-05	2015-01-22
TRAVELERS COMPANIES INC COM	P	2014-03-05	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,708		1,410	1,298
8,712		7,464	1,248
10,525		6,280	4,245
5,435		5,440	-5
9,423		6,702	2,721
4,770		3,778	992
3,167		3,183	-16
8,456		8,317	139
11,261		10,907	354
541		415	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,298
			1,248
			4,245
			-5
			2,721
			992
			-16
			139
			354
			126

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRAVELERS COMPANIES INC COM	P	2013-01-02	2015-01-22
TYCO INTL PLC SHS	P	2014-10-08	2015-01-22
TYCO INTL PLC SHS	P	2014-10-09	2015-01-22
U S BANCORP COM NEW	P	2012-11-05	2015-01-22
UNILEVER NV NY SH NEW	P	2012-11-05	2015-01-22
UNION PACIFIC CORP	P	2014-01-17	2015-01-16
UNION PACIFIC CORP	P	2014-01-17	2015-01-22
UNITED PARCEL SERVICE INC CL-B	P	2013-03-15	2015-01-22
UNITED TECHNOLOGIES CORP	P	2012-11-05	2015-01-22
V F CORPORATION	P	2012-11-05	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)
18,971		12,947	6,024
3,883		3,931	-48
3,883		4,004	-121
15,071		11,641	3,430
3,127		2,811	316
2,758		2,106	652
11,546		8,171	3,375
12,004		9,063	2,941
15,466		10,059	5,407
4,160		2,298	1,862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,024
			-48
			-121
			3,430
			316
			652
			3,375
			2,941
			5,407
			1,862

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
V F CORPORATION	P	2012-11-05	2015-01-22
VERIZON COMMUNICATIONS	P	2012-11-05	2015-08-13
WAL MART STORES INC	P	2012-11-05	2015-01-22
WASTE MGMT INC (DELA)	P	2015-01-22	2015-10-01
WELLS FARGO & CO NEW	P	2012-11-05	2015-01-22
WEYERHAEUSER CO	P	2012-11-05	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,215		4,517	3,698
5,744		5,292	452
9,438		7,886	1,552
8,980		9,451	-471
31,892		20,345	11,547
9,420		6,863	2,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,698
			452
			1,552
			-471
			11,547
			2,557

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GROUNDWORK OPPORTUNITIES 4083 24TH ST UNIT 460747 SAM FRANCISCO,CA 94146	N/A	PUBLIC	DONATION FOR CLEARWATER PROGRAM IN ECUADOR	125,000
HARLEM GROWN INC 8405 BEVERLY BOULEVARD NEW YORK,NY 90048	N/A	PUBLIC	DONATION	100,000
HOLLYWOOD INDIES LITTLE LEAGUE 1735 BERKELEY STREET 208 SANTA MONICA,CA 90404	N/A	PUBLIC	SPONSOR FOR LITTLE LEAGUE ORGANIZATION	5,000
THE BUSHWICK STARR THEATER 207 STARR STREET BROOKLYN,NY 11237	N/A	PUBLIC	DONATION	137,500
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW STE 300 WASHINGTON,DC 20036			AFRICA OUTREACH PROJECT - CHARLIZE THERON EVENT	25,000
LACMA CO THE LAPIS PRESS 8563 HIGUERA STREET CULVER CITY,CA 90232			DONATIONS REGARDING SHADOWS	8,000
EMERGENCY USA-LIFE SUPPORT FOR CIVILIAN VICTIMS OF WAR AND POVERTY 1016 LINCOLN BLVD SUITE 211 SAN FRANCISCO,CA 94129			DONATIONS FOR NEPAL RESPONSE	73,752
CHILDREN HOPE INTERNATIONAL 11780 BORMAN DRIVE ST LOUIS,MO 63146			GRANT FOR MEDICAL CARE OF GOITOM HAILESELASSIE	17,200
RUNA FOUNDATION 112 KM VIA RUKULLACTA COMMUNIDAD RUKULLACTA ARCHIDONA,NAPO EC			DONATION	190,000
Total . . . . ▶ **3a**				681,452

TY 2015 Accounting Fees Schedule

Name: FARO FOUNDATION

EIN: 27-6020872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & CONSULTING SERVICES	33,754	33,754		0

TY 2015 Investments Corporate Stock Schedule

Name: FARO FOUNDATION

EIN: 27-6020872

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITY NATIONAL BANK	1,203,535	1,539,834
JP MORGAN CHASE	6,654	6,654
ACCO	621,784	628,690
MORGAN STANLEY	832,101	829,612
BARCLAYS HARDING	0	0
BARCLAYS PINNACLE	0	0
BARCLAYS GW CAPITAL	0	0

TY 2015 Other Expenses Schedule

Name: FARO FOUNDATION

EIN: 27-6020872

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE MAINTENANCE FEES	48,640	48,640		0
FREIGHT & MESSENGER	18	18		0

TY 2015 Taxes Schedule

Name: FARO FOUNDATION

EIN: 27-6020872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	169	169		0
FEDERAL TAX	17,855	17,855		0
FILING FEES	10	10		0