

Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

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

Name of foundation: OSHLAG STUCKEY FOUNDATION. A Employer identification number: 27-6410285. B Telephone number: (561) 241-4826. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. 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

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

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .				
	<b>2</b>	Savings and temporary cash investments . . . . .	51,779	27,706	27,706	
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	86,037	69,359	68,081	
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,034,256	1,035,230	1,194,058	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	449,919	457,190	420,708	
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b>	Investments—mortgage loans. . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .			0	
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 0 Less accumulated depreciation (attach schedule) ▶ _____	1	0		
<b>15</b>	Other assets (describe ▶ _____)					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,621,992	1,589,485	1,710,553		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .				
	<b>22</b>	Other liabilities (describe ▶ _____)				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			<b>and complete lines 24 through 26 and lines 30 and 31.</b>		
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			<b>and complete lines 27 through 31.</b>		
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	1,621,992	1,589,485		
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,621,992	1,589,485			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,621,992	1,589,485			

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b>	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) . . . . .	<b>1</b>	1,621,992
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-32,154
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,589,838
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	353
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,589,485

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b>	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 }	<b>2</b>	46,038
<b>3</b>	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		}	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	99,415	1,958,191	0.050769
2013	107,344	2,053,275	0.052279
2012	666,457	2,239,465	0.297597
2011	143,066	2,683,814	0.053307
2010	42,141	2,502,068	0.016842

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	0.470794
<b>3</b>	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	<b>3</b>	0.094159
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	1,846,136
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	173,830
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	668
<b>7</b>	Add lines 5 and 6.	<b>7</b>	174,498
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	96,661

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,335
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,335
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,335
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	1,752
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,752
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	417
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 417 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>COMERICA BANK</b> Telephone no <b>(313) 222-3568</b> Located at <b>411 WEST LAFAYETTE M/C 3420 DETROIT MI</b> ZIP+4 <b>48226</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
COMERICA BANK AND TRUST NA PO BOX 75000 M/C 5172 DETROIT, MI 482755072	TRUSTEE 2	11,574		

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

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

**Total** number of other employees paid over \$50,000.  0

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,656,750
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	81,724
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	135,776
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,874,250
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,874,250
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	28,114
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,846,136
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	92,307

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	92,307
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	1,335
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,335
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	90,972
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	90,972
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	90,972

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	96,661
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	96,661
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	96,661

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				90,972
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				0
<b>b</b> From 2011. . . . .				0
<b>c</b> From 2012. . . . .				478,523
<b>d</b> From 2013. . . . .				5,924
<b>e</b> From 2014. . . . .				3,254
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	487,701			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ <u>96,661</u>				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				90,972
<b>e</b> Remaining amount distributed out of corpus	5,689			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	493,390			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	493,390			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				0
<b>b</b> Excess from 2012. . . . .				478,523
<b>c</b> Excess from 2013. . . . .				5,924
<b>d</b> Excess from 2014. . . . .				3,254
<b>e</b> Excess from 2015. . . . .				5,689

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

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
 PETER STEIB  
 PO BOX 7500 M/C 5172  
 DETROIT, MI 482755172  
 (561) 961-6627

**b** The form in which applications should be submitted and information and materials they should include  
 NO SPECIFIC FORM

**c** Any submission deadlines  
 NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 NONE

**Part XV Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> NEW YORK UNIVERSITY ONE PARK AVENUE 17TH FLOOR NEW YORK, NY 10016	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	35,645
EMORY UNIVERSITY 1762 CLIFTON ROAD STE 1150 ATLANTA, GA 30322	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	11,882
EGLESTON CHILDREN'S HOSPITAL 1687 TULLIE CIRCLE NE ATLANTA, GA 303292303	NONE	EXEMPT HOSPITAL	OPERATIONAL FUNDS	11,882
VANDERBILT UNIVERSITY PMB 407756 2301 VANDERBILT PLACE NASHVILLE, TN 37256	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	35,645
<b>Total . . . . .</b>				<b>95,054</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1 ORANGE ADR		2010-02-17	2015-01-02
9 ORANGE ADR		2010-02-17	2015-01-06
11 MCDONALDS CORP		2014-06-18	2015-01-07
22 ORANGE ADR		2010-02-17	2015-01-08
4 ORANGE ADR		2010-02-17	2015-01-09
3000 UNITED STATES TREASURY 75% 10/31/2017		2014-10-21	2015-01-09
8000 UNITED STATES TREASURY 75% 10/31/2017		2014-10-21	2015-01-09
889 21 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5%		2013-09-19	2015-01-12
8720 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2015-01-12
860 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2015-01-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17		23	-6
143		208	-65
1,027		1,116	-89
365		509	-144
66		93	-27
2,987		2,994	-7
7,964		7,983	-19
934		875	59
9,176		9,343	-167
908		855	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-6
			-65
			-89
			-144
			-27
			-7
			-19
			59
			-167
			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)
875 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2015-01-12
20 ORANGE ADR		2010-05-10	2015-01-12
8 ORANGE ADR		2010-06-14	2015-01-13
28 VERIZON COMMUNICATIONS		2014-03-19	2015-01-14
7 7 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2015-01-16
56 96 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9- 7046 4 5% 02/01/20		2011-02-09	2015-01-16
32 6 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9- 7047 4 5% 02/01/204		2011-02-11	2015-01-16
1 56 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2015-01-16
2 SAGE GROUP PLC ADR		2010-07-22	2015-01-20
1 GOLDEN AGRI-RESOURCES LTD ADR		2013-02-14	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)
926		881	45
338		444	-106
136		155	-19
1,310		1,339	-29
8		8	
57		57	
33		33	
2		2	
57		32	25
32		53	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			-106
			-19
			-29
			25
			-21

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
13 MCDONALDS CORP		2013-01-03	2015-01-21
11 MCDONALDS CORP		2014-07-09	2015-01-21
27 ORACLE CORPORATION		2013-10-16	2015-01-21
3 SAGE GROUP PLC ADR		2010-07-22	2015-01-21
2 GOLDEN AGRI-RESOURCES LTD ADR		2013-02-25	2015-01-22
4 SAGE GROUP PLC ADR		2010-07-22	2015-01-22
1 GOLDEN AGRI-RESOURCES LTD ADR		2013-02-25	2015-01-23
9 SAGE GROUP PLC ADR		2010-07-22	2015-01-23
1 GOLDEN AGRI-RESOURCES LTD ADR		2013-02-25	2015-01-26
74 ISHARES RUSSELL MIDCAP INDEX		2012-09-06	2015-01-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,174		1,176	-2
993		1,108	-115
1,182		895	287
86		48	38
62		105	-43
115		64	51
31		52	-21
257		143	114
32		52	-20
12,389		8,220	4,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-2
			-115
			287
			38
			-43
			51
			-21
			114
			-20
			4,169

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
37 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2015-01-26
71 478 MFS SER TR XV DIVERSIFIED TARG RET-I		2013-07-02	2015-01-26
43 SPDR TRUST SERIES 1		2012-09-06	2015-01-26
7 SAGE GROUP PLC ADR		2010-07-21	2015-01-26
4226 154 SALIENT MLP & ENERGY INFRASTRUCTURE FUN		2014-10-31	2015-01-26
4 BOC HONG KONG HLDGS LTD ADR		2013-11-26	2015-01-27
9 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2013-11-25	2015-01-27
39 72 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-01-27
6 01 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-01-27
28 35 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2015-01-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,150		2,876	1,274
763		720	43
8,798		6,167	2,631
201		109	92
54,686		58,706	-4,020
275		273	2
593		479	114
40		42	-2
6		6	
28		31	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,274
			43
			2,631
			92
			-4,020
			2
			114
			-2
			-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)
11 06 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-01-27
30 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2015-01-27
1 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2015-01-27
6 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2015-01-27
97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-01-27
2 16 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2015-01-27
18 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995245 5% 01/01/2039		2014-11-17	2015-01-27
3 IMPERIAL TOBACCO GROUP ADR		2011-05-04	2015-01-27
4 SAGE GROUP PLC ADR		2010-07-21	2015-01-27
7 TATA MOTORS LTD SPON ADR		2013-07-02	2015-01-27

**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)
11		12	-1
31		33	-2
2		2	
7		7	
1		1	
2		2	
18		20	-2
281		215	66
117		62	55
354		163	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-2
			66
			55
			191

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 SAGE GROUP PLC ADR		2010-07-21	2015-01-28
120 PIMCO FIXED INCOME SHS CL M		2014-08-19	2015-01-29
19 CROWN HOLDINGS INC		2014-05-15	2015-01-29
36 ORACLE CORPORATION		2010-06-04	2015-01-29
4 SAGE GROUP PLC ADR		2010-07-21	2015-01-29
2 GOLDEN AGRI-RESOURCES LTD ADR		2013-02-25	2015-01-30
1 SAGE GROUP PLC ADR		2010-07-21	2015-01-30
898 38 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2015-02-03
22 CROWN HOLDINGS INC		2014-04-24	2015-02-04
2 GOLDEN AGRI-RESOURCES LTD ADR		2013-02-26	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		47	40
1,280		1,302	-22
838		922	-84
1,532		806	726
116		62	54
63		105	-42
29		16	13
1,005		1,016	-11
1,001		1,046	-45
63		103	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-22
			-84
			726
			54
			-42
			13
			-11
			-45
			-40

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
18 ST JUDE MED INC		2015-01-29	2015-02-04
1 GOLDEN AGRI-RESOURCES LTD ADR		2013-02-26	2015-02-05
2 GOLDEN AGRI-RESOURCES LTD ADR		2013-02-26	2015-02-09
30 MEDTRONIC INC		2015-01-21	2015-02-13
5 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2015-02-18
7 77 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2015-02-18
73 45 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2015-02-18
28 79 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2015-02-18
87 VALE S A ADR		2010-02-17	2015-02-18
1 RENAISSANCE RE HLDGS LTD		2010-02-17	2015-02-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,207		1,224	-17
31		52	-21
64		103	-39
2,309		2,191	118
5		5	
8		8	
73		74	-1
29		29	
696		2,429	-1,733
103		54	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-17
			-21
			-39
			118
			-1
			-1,733
			49

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
9 CAP GEMINI S A ADR		2011-11-09	2015-02-19
39 VALE S A ADR		2010-06-22	2015-02-19
9 CAP GEMINI S A ADR		2011-11-09	2015-02-20
1 RENAISSANCE RE HLDGS LTD		2010-02-17	2015-02-20
3 CAP GEMINI S A ADR		2011-11-09	2015-02-23
3 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-02-23
1 RENAISSANCE RE HLDGS LTD		2010-02-17	2015-02-23
3 CAP GEMINI S A ADR		2011-11-09	2015-02-24
6 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-02-24
6 RENAISSANCE RE HLDGS LTD		2010-02-17	2015-02-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
350		169	181
301		1,089	-788
346		169	177
102		54	48
118		56	62
33		65	-32
102		54	48
119		56	63
68		131	-63
618		323	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			181
			-788
			177
			48
			62
			-32
			48
			63
			-63
			295

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
4 GOLDEN AGRI-RESOURCES LTD ADR		2012-11-07	2015-02-25
9 EATON CORP PLC		2014-04-01	2015-02-25
11 EATON CORP PLC		2014-02-12	2015-02-25
1 RENAISSANCE RE HLDGS LTD		2010-02-17	2015-02-25
11 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-02-26
47 01 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-02-26
4 84 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-02-26
25 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2015-02-26
17 4 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-02-26
12 1 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2015-02-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
120		203	-83
640		678	-38
783		777	6
103		54	49
126		240	-114
47		50	-3
5		5	
25		27	-2
17		19	-2
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-83
			-38
			6
			49
			-114
			-3
			-2
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2015-02-26
47 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-02-26
1 64 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2015-02-26
12 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995245 5% 01/01/2039		2014-11-17	2015-02-26
4 GOLDEN AGRI-RESOURCES LTD ADR		2012-11-07	2015-02-26
1 RENAISSANCE RE HLDGS LTD		2010-02-17	2015-02-26
1 CAP GEMINI S A ADR		2011-11-09	2015-02-27
3 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-02-27
8 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-03-02
1 CAP GEMINI S A ADR		2011-11-09	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
47		50	-3
2		2	
12		13	-1
119		203	-84
103		54	49
40		19	21
36		65	-29
94		174	-80
41		19	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			-1
			-84
			49
			21
			-29
			-80
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 GOLDEN AGRI-RESOURCES LTD ADR		2012-11-06	2015-03-03
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-03-04
6 GOLDEN AGRI-RESOURCES LTD ADR		2013-07-02	2015-03-04
14 UNITED PARCEL SERVICE CL B		2013-03-06	2015-03-04
2 CAP GEMINI S A ADR		2011-11-09	2015-03-05
4 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-03-05
5 GOLDEN AGRI-RESOURCES LTD ADR		2013-07-02	2015-03-05
50 TALISMAN ENERGY INC		2015-01-27	2015-03-05
100 TALISMAN ENERGY INC		2012-06-12	2015-03-05
5 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-03-06

**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)
151		252	-101
22		44	-22
185		296	-111
1,408		1,164	244
81		38	43
43		87	-44
150		225	-75
387		378	9
774		1,064	-290
53		109	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-22
			-111
			244
			43
			-44
			-75
			9
			-290
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 GOLDEN AGRI-RESOURCES LTD ADR		2013-10-03	2015-03-06
12 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-03-09
5 GOLDEN AGRI-RESOURCES LTD ADR		2013-10-03	2015-03-09
18 EXPRESS SCRIPTS HLDG CO		2013-08-08	2015-03-11
5 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-03-12
4 4 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2015-03-17
17 19 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2015-03-17
11 3 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2015-03-17
7 51 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2015-03-17
56 73 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	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)
150		217	-67
122		262	-140
147		211	-64
1,467		1,196	271
53		109	-56
4		5	-1
17		18	-1
11		12	-1
8		8	
57		57	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			-140
			-64
			271
			-56
			-1
			-1
			-1

**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)
45 65 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2015-03-17
9 CARLSBERG AS ADR		2013-07-02	2015-03-23
62 STATOIL ASA SPON ADR		2013-07-02	2015-03-23
14 CARLSBERG AS ADR		2013-07-02	2015-03-24
18 CARLSBERG AS ADR		2012-08-16	2015-03-25
1 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2015-01-27	2015-03-25
1 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2015-01-27	2015-03-26
32 35 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-03-26
6 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-03-26
38 24 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		46	
150		158	-8
1,111		1,361	-250
237		243	-6
301		307	-6
77		80	-3
77		80	-3
32		34	-2
6		6	
38		43	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-250
			-6
			-6
			-3
			-3
			-2
			-5

**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)
21 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2015-03-26
20 27 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-03-26
41 33 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2015-03-26
139 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2015-03-26
19 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2015-03-26
8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-03-26
2 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2015-03-26
2 12 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2015-03-26
13 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995245 5% 01/01/2039		2014-11-17	2015-03-26
10 CARLSBERG AS ADR		2012-08-16	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)
22		24	-2
20		22	-2
41		45	-4
139		148	-9
19		21	-2
1		1	
2		2	
2		2	
13		15	-2
162		170	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-4
			-9
			-2
			-2
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
2 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2015-01-27	2015-03-27
8 CARLSBERG AS ADR		2012-08-16	2015-03-30
3 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2012-08-07	2015-03-30
14 CARLSBERG AS ADR		2012-08-16	2015-03-31
2 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2012-08-07	2015-03-31
8 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2015-03-31
2 CARLSBERG AS ADR		2012-08-14	2015-04-01
5 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2012-08-07	2015-04-01
12 LOCKHEED MARTIN CORP		2010-02-17	2015-04-01
4 BANCO BRADESCO SPONS ADR		2010-07-28	2015-04-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
155		161	-6
132		136	-4
239		235	4
230		238	-8
160		146	14
793		534	259
33		34	-1
401		360	41
2,382		918	1,464
4		6	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-6
			-4
			4
			-8
			14
			259
			-1
			41
			1,464
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
11 CARLSBERG AS ADR		2012-08-14	2015-04-07
3000 UNITED STATES TREAS BDS INFLATION INDEX BOND 2.5% 01/15/2029		2014-07-22	2015-04-07
5000 UNITED STATES TREASURY 125% 07/15/2022		2012-11-28	2015-04-07
8 CARLSBERG AS ADR		2012-08-14	2015-04-08
14 EXPRESS SCRIPTS HLDG CO		2013-08-14	2015-04-08
24 ST JUDE MED INC		2015-01-29	2015-04-08
10 CARLSBERG AS ADR		2012-08-14	2015-04-09
4 CARLSBERG AS ADR		2015-01-27	2015-04-09
10 CARLSBERG AS ADR		2015-01-27	2015-04-10
12 CARLSBERG AS ADR		2015-01-27	2015-04-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
186		186	
4,212		4,221	-9
5,186		5,495	-309
137		135	2
1,182		919	263
1,617		1,571	46
171		169	2
68		60	8
172		150	22
204		180	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-9
			-309
			2
			263
			46
			2
			8
			22
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 CARLSBERG AS ADR		2015-01-27	2015-04-14
1 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-04-14
4 CARLSBERG AS ADR		2015-01-27	2015-04-15
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-04-15
4 EXPRESS SCRIPTS HLDG CO		2015-01-29	2015-04-15
14 EXPRESS SCRIPTS HLDG CO		2013-10-09	2015-04-15
1 CARLSBERG AS ADR		2015-01-27	2015-04-16
6 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-04-16
6 56 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2015-04-16
24 25 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2015-04-16

**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)
137		120	17
12		22	-10
70		60	10
23		44	-21
350		323	27
1,226		863	363
18		15	3
70		131	-61
7		7	
24		26	-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	
			17
			-10
			10
			-21
			27
			363
			3
			-61
			-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)
23 67 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2015-04-16
25 43 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2015-04-16
78 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2015-04-16
79 07 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2015-04-16
56 69 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2015-04-16
5 HITACHI LTD 10 COM ADR		2013-10-03	2015-04-16
1 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-04-17
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2015-04-20
6 HITACHI LTD 10 COM ADR		2011-04-28	2015-04-20
5 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		25	-1
25		27	-2
1		1	
79		79	
57		57	
337		314	23
12		22	-10
23		44	-21
401		320	81
58		99	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l)
			-1
			-2
			23
			-10
			-21
			81
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 IMPERIAL TOBACCO GROUP ADR		2014-04-09	2015-04-22
13 DELPHI AUTOMOTIVE PLC		2012-05-16	2015-04-22
10 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-04-23
1 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-04-24
1 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-04-24
1 APPX 120 ACS DUTCHMAN RD GRIFFIN, GA SPALDING COUNTY (30223251)		1952-07-25	2015-04-27
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-04-28
27 28 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-04-28
7 63 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-04-28
38 96 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,186		979	207
1,074		368	706
117		122	-5
12		12	
12		12	
65,000		4,310	60,690
23		24	-1
27		29	-2
8		8	
39		44	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			207
			706
			-5
			60,690
			-1
			-2
			-5

**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)
28 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2015-04-28
23 64 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-04-28
61 77 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2015-04-28
111 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2015-04-28
47 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2015-04-28
78 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-04-28
3 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2015-04-28
1 92 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2015-04-28
17 11 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995245 5% 01/01/2039		2014-11-17	2015-04-28
12 IMPERIAL TOBACCO GROUP ADR		2014-04-09	2015-04-29

**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)
28		30	-2
24		26	-2
62		67	-5
112		118	-6
48		51	-3
79		83	-4
3		3	
2		2	
17		19	-2
1,181		867	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-2
			-5
			-6
			-3
			-4
			-2
			314

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-05-01
1 TATA MOTORS LTD SPON ADR - RTS 04/27/201		2011-08-24	2015-05-01
5 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-05-04
4 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-05-05
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-05-06
6 LOCKHEED MARTIN CORP		2010-09-13	2015-05-06
2 LOCKHEED MARTIN CORP		2015-01-29	2015-05-06
1 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-05-07
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-05-08
23 BARCLAYS PLC ADR		2012-09-14	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
7			7
56		61	-5
46		49	-3
23		24	-1
1,122		431	691
374		375	-1
11		12	-1
23		24	-1
375		341	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	
			-1
			7
			-5
			-3
			-1
			691
			-1
			-1
			-1
			34

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
14 BARCLAYS PLC ADR		2012-09-14	2015-05-12
3 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2013-07-02	2015-05-12
3 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2015-05-12
65 706 NEUBERGER BERMAN ALTERNATIVE FDS ABSOLUTE RETURN MM FUND INS		2014-04-09	2015-05-12
14 BARCLAYS PLC ADR		2012-09-14	2015-05-13
5 BROOKFIELD ASSET MGMT INC CL A		2010-02-17	2015-05-13
63 DEUTSCHE BOERSE ADR		2012-06-12	2015-05-13
9 HSBC HOLDINGS PLC-SPONS ADR		2014-06-20	2015-05-13
17 BARCLAYS PLC ADR		2013-10-08	2015-05-14
63 DEUTSCHE BOERSE ADR		2012-06-12	2015-05-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
227		208	19
34		37	-3
345		233	112
727		731	-4
230		208	22
18		8	10
518		304	214
435		467	-32
281		215	66
513		300	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			19
			-3
			112
			-4
			22
			10
			214
			-32
			66
			213

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-05-15
11 HSBC HOLDINGS PLC-SPONS ADR		2014-06-24	2015-05-15
1 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-05-18
6 29 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2015-05-18
29 8 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2015-05-18
29 11 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2015-05-18
32 03 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2015-05-18
83 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2015-05-18
73 05 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2015-05-18
47 88 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	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)
70		65	5
536		569	-33
11		11	
6		7	-1
30		31	-1
29		31	-2
32		34	-2
1		1	
73		73	
48		48	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-33
			-1
			-1
			-2
			-2

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-05-19
1 HSBC HOLDINGS PLC-SPONS ADR		2013-10-03	2015-05-19
5 HSBC HOLDINGS PLC-SPONS ADR		2014-06-24	2015-05-19
4 TELENOR ASA SPONSORED ADR		2013-05-08	2015-05-19
1 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2012-08-06	2015-05-20
3 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-05-20
11 STATOIL ASA SPON ADR		2015-01-27	2015-05-20
12 STATOIL ASA SPON ADR		2013-07-02	2015-05-20
18 HSBC HOLDINGS PLC-SPONS ADR		2013-10-03	2015-05-21
2 TELENOR ASA SPONSORED ADR		2013-05-06	2015-05-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11		11	
48		54	-6
239		257	-18
286		276	10
88		72	16
34		32	2
216		191	25
236		244	-8
865		871	-6
139		136	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-6
			-18
			10
			16
			2
			25
			-8
			-6
			3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
7 HSBC HOLDINGS PLC-SPONS ADR		2012-09-14	2015-05-22
1 TELENOR ASA SPONSORED ADR		2013-05-06	2015-05-22
5 HSBC HOLDINGS PLC-SPONS ADR		2015-01-27	2015-05-26
13 HSBC HOLDINGS PLC-SPONS ADR		2012-10-09	2015-05-26
7 STATOIL ASA SPON ADR		2015-01-27	2015-05-26
2 TELENOR ASA SPONSORED ADR		2013-05-07	2015-05-26
10 AXIS CAPITAL HOLDINGS LTD		2010-02-17	2015-05-26
27 ABBOTT LABS		2013-09-11	2015-05-27
9 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2013-07-02	2015-05-27
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-05-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
337		332	5
69		68	1
237		235	2
616		599	17
132		122	10
135		135	
545		307	238
1,315		1,003	312
825		622	203
21		21	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			5
			1
			2
			17
			10
			238
			312
			203

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
48 03 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-05-27
6 62 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-05-27
44 93 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2015-05-27
32 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2015-05-27
21 62 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-05-27
66 53 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2015-05-27
53 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2015-05-27
47 9 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2015-05-27
6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-05-27
7 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2015-05-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
48		51	-3
7		7	
45		51	-6
32		35	-3
22		23	-1
67		72	-5
53		57	-4
48		51	-3
1		1	
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-3
			-6
			-3
			-1
			-5
			-4
			-3

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
2 06 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2015-05-27
17 04 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995245 5% 01/01/2039		2014-11-17	2015-05-27
16 STATOIL ASA SPON ADR		2015-01-27	2015-05-27
3 TELENOR ASA SPONSORED ADR		2013-05-07	2015-05-27
5 AXIS CAPITAL HOLDINGS LTD		2010-02-17	2015-05-27
3 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2013-07-02	2015-05-28
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-05-28
15 STATOIL ASA SPON ADR		2015-01-27	2015-05-28
4 TELENOR ASA SPONSORED ADR		2013-07-02	2015-05-28
5 AXIS CAPITAL HOLDINGS LTD		2010-02-17	2015-05-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2		2	
17		19	-2
300		278	22
203		201	2
275		153	122
265		205	60
21		21	
278		261	17
268		246	22
275		153	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-2
			22
			2
			122
			60
			17
			22
			122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 AXIS CAPITAL HOLDINGS LTD		2010-02-17	2015-05-29
10 LORILLARD INC		2013-07-24	2015-06-02
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-06-05
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-06-08
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-06-09
1 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-06-10
1 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-06-11
1 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-06-12
8 REYNOLDS AMERICAN INC		2015-04-22	2015-06-12
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-06-15

**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)
220		123	97
720		445	275
21		21	
21		21	
21		21	
11		11	
10		11	-1
10		11	-1
57		61	-4
21		21	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			275
			-1
			-1
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 LORILLARD INC		2015-01-29	2015-06-15
40 LORILLARD INC		2013-07-24	2015-06-15
5 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-06-16
6 89 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2015-06-16
32 18 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2015-06-16
44 38 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2015-06-16
36 86 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2015-06-16
82 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2015-06-16
42 69 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2015-06-16
42 82 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		263	23
2,855		1,647	1,208
54		53	1
7		7	
32		34	-2
44		48	-4
37		40	-3
1		1	
43		43	
43		43	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			1,208
			1
			-2
			-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)
2 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-06-17
8 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-06-18
10 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2014-02-21	2015-06-19
8 HITACHI LTD 10 COM ADR		2011-04-28	2015-06-23
4 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-06-23
3 SIEMENS AG ADR		2015-01-27	2015-06-23
4 HITACHI LTD 10 COM ADR		2011-04-28	2015-06-24
5 SIEMENS AG ADR		2012-07-30	2015-06-25
31 2 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-06-26
6 52 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-06-26

**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)
22		21	1
89		84	5
109		105	4
541		427	114
18		13	5
325		331	-6
272		213	59
532		420	112
31		33	-2
7		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	
			1
			5
			4
			114
			5
			-6
			59
			112
			-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)
39 55 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2015-06-26
30 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2015-06-26
40 84 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-06-26
71 62 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2015-06-26
9 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2015-06-26
66 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2015-06-26
50 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2015-06-26
2 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2015-06-26
72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-06-26
3 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2015-06-26

**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)
40		45	-5
30		33	-3
41		44	-3
72		77	-5
9		10	-1
67		71	-4
50		54	-4
3		3	
1		1	
3		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	
			-5
			-3
			-3
			-5
			-1
			-4
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 83 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2015-06-26
13 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995245 5% 01/01/2039		2014-11-17	2015-06-26
11 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-06-29
6 DIAGEO PLC SPNSRD ADR NEW		2015-01-29	2015-06-30
2 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2015-06-30
1 HITACHI LTD 10 COM ADR		2011-04-27	2015-06-30
4 HITACHI LTD 10 COM ADR		2011-04-27	2015-06-30
12 TIME WARNER INC		2014-06-11	2015-06-30
270 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-07-01
12 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
14		15	-1
47		37	10
699		711	-12
233		132	101
66		52	14
263		208	55
1,047		827	220
1,158		905	253
1,374		793	581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			10
			-12
			101
			14
			55
			220
			253
			581

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-07-09
5 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-07-13
5 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-07-14
28 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-07-15
6 18 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2015-07-16
33 37 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2015-07-16
47 99 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2015-07-16
94 07 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2015-07-16
84 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9- 6366 4 5% 01/01/		2015-03-13	2015-07-16
74 89 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9- 7046 4 5% 02/01/20		2011-02-09	2015-07-16

**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)
33		27	6
21		17	4
21		17	4
120		94	26
6		6	
33		35	-2
48		51	-3
94		101	-7
1		1	
75		75	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			4
			4
			26
			-2
			-3
			-7

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
34 84 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2015-07-16
12 J P MORGAN CHASE & CO		2013-10-30	2015-07-16
18 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-07-17
16 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-07-20
9 HONEYWELL INTERNATIONAL INC		2013-12-04	2015-07-22
22 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2015-07-22
12 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-07-22
4 UNITED PARCEL SERVICE CL B		2012-07-25	2015-07-22
4 UNITED PARCEL SERVICE CL B		2015-01-29	2015-07-22
2 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-07-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
35		35	
835		635	200
78		60	18
69		54	15
943		780	163
2,252		1,468	784
51		40	11
389		297	92
389		396	-7
9		7	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			200
			18
			15
			163
			784
			11
			92
			-7
			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)
21 25 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-07-28
5 72 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-07-28
36 73 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2015-07-28
22 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2015-07-28
46 22 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-07-28
6 47 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2015-07-28
10 66 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2015-07-28
47 9 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2015-07-28
37 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2015-07-28
8 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
6		6	
37		41	-4
22		24	-2
46		50	-4
6		7	-1
11		11	
48		51	-3
38		40	-2
9		9	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-2
			-4
			-1
			-3
			-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)
53 14 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-07-28
14 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2015-07-28
9 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2015-07-28
1 95 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2015-07-28
16 09 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995245 5% 01/01/2039		2014-11-17	2015-07-28
20 UNITED PARCEL SERVICE CL B		2012-07-25	2015-07-29
1 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-07-30
215 44 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2015-07-31
1012 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2015-07-31
82 56 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		56	-3
15		16	-1
10		10	
2		2	
16		18	-2
2,016		1,291	725
4		3	1
237		224	13
1,120		1,088	32
91		79	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-2
			725
			1
			13
			32
			12

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
499 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995245 5% 01/01/2039		2014-11-17	2015-07-31
3000 UNITED STATES TREASURY DTD 00340 125% 04/15/16		2015-03-06	2015-07-31
1 TATA MOTORS LTD SPON ADR		2011-07-28	2015-08-12
18 MEDTRONIC PLC		2015-04-08	2015-08-12
6 BEACH ENERGY LTD ADR		2015-01-27	2015-08-13
1 METHANEX CORP		2014-09-08	2015-08-13
1 BEACH ENERGY LTD ADR		2015-01-27	2015-08-14
14 KOMATSU LTD ADR		2012-01-12	2015-08-14
2 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-08-14
3 BEACH ENERGY LTD ADR		2015-01-27	2015-08-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
552		552	
3,220		3,215	5
27		21	6
1,385		1,387	-2
75		89	-14
44		69	-25
12		15	-3
256		344	-88
8		7	1
36		45	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			5
			6
			-2
			-14
			-25
			-3
			-88
			1
			-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)
3 SIEMENS AG ADR		2012-07-30	2015-08-17
3 BEACH ENERGY LTD ADR		2015-01-27	2015-08-18
6 74 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2015-08-18
25 85 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2015-08-18
38 77 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2015-08-18
74 87 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2015-08-18
95 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9- 6366 4 5% 01/01/		2015-03-13	2015-08-18
27 26 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9- 7046 4 5% 02/01/20		2011-02-09	2015-08-18
36 47 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9- 7047 4 5% 02/01/20		2011-02-11	2015-08-18
12 KOMATSU LTD ADR		2012-01-12	2015-08-18

**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)
315		252	63
34		45	-11
7		7	
26		27	-1
39		41	-2
75		80	-5
1		1	
27		27	
36		36	
217		295	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			-11
			-1
			-2
			-5
			-78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 SIEMENS AG ADR		2012-07-30	2015-08-18
4 SIEMENS AG ADR		2012-07-30	2015-08-19
20 TATA MOTORS LTD SPON ADR		2011-08-24	2015-08-19
12 ACCENTURE PLC CL A		2014-07-16	2015-08-19
12 KOMATSU LTD ADR		2012-01-12	2015-08-20
8 METHANEX CORP		2014-09-09	2015-08-21
1 KOMATSU LTD ADR		2012-01-12	2015-08-24
8 METHANEX CORP		2015-01-27	2015-08-24
1 BEACH ENERGY LTD ADR		2015-01-27	2015-08-25
6000 UNITED STATES TREASURY DTD 00334 3 625%		2014-06-17	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		336	81
409		335	74
530		312	218
1,237		975	262
211		295	-84
317		550	-233
17		25	-8
307		423	-116
10		15	-5
6,634		6,545	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			74
			218
			262
			-84
			-233
			-8
			-116
			-5
			89

**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)
8000 UNITED STATES TREASURY 75% 10/31/2017		2014-06-17	2015-08-25
1 BEACH ENERGY LTD ADR		2015-01-27	2015-08-26
6 CENTRICA PLC SPONSORED ADR		2015-01-27	2015-08-26
22 41 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-08-26
5 43 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-08-26
37 06 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2015-08-26
21 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2015-08-26
3 54 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-08-26
39 72 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2015-08-26
5 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	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)
7,998		7,953	45
9		15	-6
88		105	-17
22		24	-2
5		6	-1
37		42	-5
22		23	-1
4		4	
40		43	-3
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			-6
			-17
			-2
			-1
			-5
			-1
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
52 35 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2015-08-26
19 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2015-08-26
3 7 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2015-08-26
54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-08-26
13 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2015-08-26
4 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2015-08-26
2 05 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2015-08-26
16 41 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995245 5% 01/01/2039		2014-11-17	2015-08-26
1 METHANEX CORP		2015-01-27	2015-08-26
4 METHANEX CORP		2014-06-26	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		56	-4
20		21	-1
4		4	
1		1	
14		15	-1
4		4	
2		2	
16		18	-2
37		48	-11
148		244	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			-1
			-2
			-11
			-96

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
15 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-08-26
1 BEACH ENERGY LTD ADR		2015-01-27	2015-08-27
2 CENTRICA PLC SPONSORED ADR		2015-01-27	2015-08-27
21 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-08-27
1 BEACH ENERGY LTD ADR		2015-01-27	2015-08-28
14 CENTRICA PLC SPONSORED ADR		2015-01-27	2015-08-28
26 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-08-28
32 NORSK HYDRO AS ADR		2015-04-15	2015-08-28
1 BEACH ENERGY LTD ADR		2015-01-27	2015-08-31
2 MIZUHO FINL GROUP INC SPONSORED ADR		2015-01-27	2015-08-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
59		50	9
9		15	-6
30		35	-5
85		70	15
10		15	-5
207		245	-38
107		87	20
110		182	-72
10		15	-5
8		7	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			9
			-6
			-5
			15
			-5
			-38
			20
			-72
			-5
			1

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
34 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2015-08-31
19 NORSK HYDRO AS ADR		2015-04-14	2015-08-31
1 BEACH ENERGY LTD ADR		2015-01-27	2015-09-01
3 CENTRICA PLC SPONSORED ADR		2015-01-27	2015-09-01
4538 049 MAINSTAY FDS TR HIGH YIELD OPPORTUNITIES		2014-04-24	2015-09-01
125 694 MAINSTAY FDS TR HIGH YIELD OPPORTUNITIES		2014-12-16	2015-09-01
1 BEACH ENERGY LTD ADR		2015-01-27	2015-09-02
3 CENTRICA PLC SPONSORED ADR		2013-12-20	2015-09-02
5 HONEYWELL INTERNATIONAL INC		2015-01-29	2015-09-02
5 HONEYWELL INTERNATIONAL INC		2013-12-04	2015-09-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
138		114	24
64		107	-43
9		15	-6
44		52	-8
48,285		56,818	-8,533
1,337		1,369	-32
9		15	-6
43		67	-24
488		491	-3
488		345	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			24
			-43
			-6
			-8
			-8,533
			-32
			-6
			-24
			-3
			143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 MIZUHO FINL GROUP INC SPONSORED ADR		2015-01-27	2015-09-02
30 NORSK HYDRO AS ADR		2015-04-13	2015-09-02
46 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2015-05-28	2015-09-03
25 BASF AG SPONSORED ADR		2010-02-17	2015-09-03
1 BEACH ENERGY LTD ADR		2015-01-27	2015-09-03
85 BHP LIMITED SPONS ADR		2013-07-30	2015-09-03
30 BHP LIMITED SPONS ADR		2015-01-27	2015-09-03
30 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2015-09-03
37 BROOKFIELD ASSET MGMT INC CL A		2010-02-17	2015-09-03
1 CVS CORPORATION (DEL)		2012-11-15	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		34	6
99		165	-66
1,134		1,208	-74
1,974		1,415	559
9		15	-6
2,997		6,011	-3,014
1,058		1,375	-317
3,162		2,022	1,140
1,160		555	605
102		45	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-66
			-74
			559
			-6
			-3,014
			-317
			1,140
			605
			57

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
34 CANADIAN NATL RAILWAY CO		2010-02-17	2015-09-03
60 CANADIAN NATURAL RESOURCES LTD ADR		2015-01-27	2015-09-03
75 CANADIAN NATURAL RESOURCES LTD ADR		2013-07-03	2015-09-03
35 CP RAILWAY LIMITED		2010-02-17	2015-09-03
6 CENTRICA PLC SPONSORED ADR		2013-12-20	2015-09-03
30 DIAGEO PLC SPNSRD ADR NEW		2010-06-04	2015-09-03
40 ENSIGN ENERGY SVCS INC COMMON STOCK		2010-02-17	2015-09-03
25 ENSIGN ENERGY SVCS INC COMMON STOCK		2015-01-27	2015-09-03
14 FIDELITY NATL INFORMATION SVCS COM		2014-05-28	2015-09-03
475 49 GRANDEUR PEAK ALPS CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES		2015-01-27	2015-09-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,851		891	960
1,318		1,736	-418
1,647		2,551	-904
4,890		1,720	3,170
87		134	-47
3,148		1,958	1,190
310		593	-283
194		202	-8
956		756	200
3,395		3,847	-452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			960
			-418
			-904
			3,170
			-47
			1,190
			-283
			-8
			200
			-452

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
10 FINNING INTERNATIONAL LTD		2010-12-20	2015-09-03
5 FINNING INTERNATIONAL LTD		2015-01-27	2015-09-03
1 FRANKLIN RES INC		2015-01-29	2015-09-03
1 GENERAL MILLS INC		2010-11-12	2015-09-03
2 IMPERIAL TOBACCO GROUP ADR		2014-05-07	2015-09-03
14 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2015-09-03
1 J P MORGAN CHASE & CO		2013-10-30	2015-09-03
1 JOHNSON & JOHNSON		2015-01-29	2015-09-03
1 JOHNSON CONTROLS		2014-09-17	2015-09-03
11 KOREA ELECTRIC POWER CORP ADR		2015-05-15	2015-09-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
164		263	-99
82		89	-7
40		52	-12
57		36	21
193		173	20
1,338		934	404
63		53	10
93		101	-8
40		46	-6
221		241	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-99
			-7
			-12
			21
			20
			404
			10
			-8
			-6
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
2 MANULIFE FINANCIAL CORP		2015-01-27	2015-09-03
31 MANULIFE FINANCIAL CORP		2015-01-27	2015-09-03
37 MANULIFE FINANCIAL CORP		2011-06-30	2015-09-03
23 MARKS & SPENCER PLC ADR		2010-02-17	2015-09-03
1 NASDAQ STOCK MARKET INC		2014-01-16	2015-09-03
1 NESTLE SA SPONSORED ADR		2013-08-14	2015-09-03
5 NESTLE SA SPONSORED ADR		2015-01-29	2015-09-03
9 NESTLE SA SPONSORED ADR		2013-08-14	2015-09-03
109 282 NEUBERGER BERMAN ALTERNATIVE FDS ABSOLUTE RETURN MM FUND INS		2014-04-09	2015-09-03
30 NORSK HYDRO AS ADR		2015-04-13	2015-09-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
31		33	-2
482		510	-28
575		629	-54
360		248	112
51		40	11
73		67	6
363		384	-21
655		607	48
1,176		1,216	-40
101		165	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-2
			-28
			-54
			112
			11
			6
			-21
			48
			-40
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 NOVARTIS A G ADR		2010-02-17	2015-09-03
17 PERSIMMON ADR		2014-05-28	2015-09-03
1 PFIZER INC		2012-07-16	2015-09-03
1 PHILIP MORRIS INTL INC		2015-01-29	2015-09-03
25 POTASH CORP SASK INC		2015-01-27	2015-09-03
110 POTASH CORP SASK INC		2010-12-16	2015-09-03
21 RIO TINTO PLC ADR		2015-01-27	2015-09-03
11 RIO TINTO PLC ADR		2015-01-27	2015-09-03
87 RIO TINTO PLC ADR		2010-08-19	2015-09-03
6 SCHLUMBERGER LTD		2014-12-03	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,393		1,359	1,034
1,082		784	298
32		23	9
80		81	-1
645		902	-257
2,837		5,044	-2,207
747		919	-172
395		480	-85
3,122		4,638	-1,516
460		522	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,034
			298
			9
			-1
			-257
			-2,207
			-172
			-85
			-1,516
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 SCHLUMBERGER LTD		2015-01-29	2015-09-03
13 SCHLUMBERGER LTD		2011-10-26	2015-09-03
7 SMURFIT KAPPA GROUP PLC ADR		2014-05-15	2015-09-03
46 SOUTH32 LTD W/I		2015-06-01	2015-09-03
25 SUNCOR ENERGY INC NEW		2015-01-27	2015-09-03
150 SUNCOR ENERGY INC NEW		2010-02-17	2015-09-03
13 SVENSKA CELLULOSA AKTIEBOLAGET ADR		2010-05-25	2015-09-03
50 TECK COMINCO LIMITED CL B		2013-07-03	2015-09-03
35 TECK COMINCO LIMITED CL B		2015-01-27	2015-09-03
115 TENARIS SA-ADR		2013-09-27	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,537		1,691	-154
999		837	162
203		161	42
247		383	-136
670		748	-78
4,019		4,527	-508
377		140	237
352		1,025	-673
246		438	-192
3,066		5,277	-2,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-154
			162
			42
			-136
			-78
			-508
			237
			-673
			-192
			-2,211

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
70 TENARIS SA-ADR		2015-01-27	2015-09-03
12 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-09-13	2015-09-03
1 TEXAS INSTRS INC		2015-01-29	2015-09-03
1 TRAVELERS COS INC		2015-01-29	2015-09-03
75 UNILEVER NV- NY SHARES		2010-02-17	2015-09-03
1 UNITED TECHNOLOGIES CORP		2015-01-29	2015-09-03
420 VALE S A ADR		2015-01-27	2015-09-03
180 VALE S A ADR		2013-07-03	2015-09-03
1 VERIZON COMMUNICATIONS		2013-11-20	2015-09-03
5 YARA INTERNATIONAL ASA-ADR		2010-02-17	2015-09-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,866		2,055	-189
767		652	115
48		54	-6
100		104	-4
2,987		2,276	711
92		115	-23
2,114		3,110	-996
906		3,541	-2,635
46		51	-5
214		210	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-189
			115
			-6
			-4
			711
			-23
			-996
			-2,635
			-5
			4

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
20 ALLEGION PLC		2011-10-12	2015-09-03
3 AXIS CAPITAL HOLDINGS LTD		2010-02-17	2015-09-03
1 ACCENTURE PLC CL A		2014-07-16	2015-09-03
1 DELPHI AUTOMOTIVE PLC		2012-05-16	2015-09-03
8 EATON CORP PLC		2015-01-29	2015-09-03
50 EATON CORP PLC		2014-08-06	2015-09-03
50 ENSCO PLC		2015-01-27	2015-09-03
50 ENSCO PLC		2013-10-30	2015-09-03
60 INGERSOLL-RAND PLC		2011-10-12	2015-09-03
325 WEATHERFORD INTERNATIONAL PL		2013-10-01	2015-09-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,197		368	829
166		92	74
96		80	16
74		28	46
444		514	-70
2,782		3,299	-517
834		1,457	-623
834		2,953	-2,119
3,274		1,443	1,831
3,279		5,035	-1,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			829
			74
			16
			46
			-70
			-517
			-623
			-2,119
			1,831
			-1,756

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
175 WEATHERFORD INTERNATIONAL PL		2015-01-27	2015-09-03
125 NABORS INDUSTRIES LTD		2010-02-17	2015-09-03
200 NABORS INDUSTRIES LTD		2015-01-27	2015-09-03
75 NOBLE CORP PLC		2015-01-27	2015-09-03
150 NOBLE CORP PLC		2010-08-09	2015-09-03
15 PARTNERRE HOLDINGS LTD		2011-07-18	2015-09-03
50 PARAGON OFFSHORE PLC		2010-08-09	2015-09-03
1 TYCO INTERNATIONAL PLC		2015-02-25	2015-09-03
10 CORE LABORATORIES N V		2010-02-17	2015-09-03
1 BEACH ENERGY LTD ADR		2015-01-27	2015-09-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,766		1,960	-194
1,367		2,875	-1,508
2,187		2,519	-332
968		1,300	-332
1,936		4,809	-2,873
2,078		1,115	963
39		675	-636
36		43	-7
1,181		615	566
9		15	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-194
			-1,508
			-332
			-332
			-2,873
			963
			-636
			-7
			566
			-6

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1 CENTRICA PLC SPONSORED ADR		2013-12-20	2015-09-04
1 MIZUHO FINL GROUP INC SPONSORED ADR		2015-01-27	2015-09-04
2 BEACH ENERGY LTD ADR		2015-01-27	2015-09-08
3 CENTRICA PLC SPONSORED ADR		2013-12-20	2015-09-08
29 NORSK HYDRO AS ADR		2015-04-13	2015-09-08
3 BEACH ENERGY LTD ADR		2015-01-27	2015-09-09
2 CENTRICA PLC SPONSORED ADR		2013-12-20	2015-09-09
2 EXXON MOBIL CORP COMMON STOCK		2015-01-29	2015-09-09
14 EXXON MOBIL CORP COMMON STOCK		2010-02-17	2015-09-09
18 MIZUHO FINL GROUP INC SPONSORED ADR		2015-01-27	2015-09-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14		22	-8
4		3	1
17		30	-13
43		67	-24
100		160	-60
26		45	-19
29		45	-16
149		173	-24
1,043		921	122
72		61	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-8
			1
			-13
			-24
			-60
			-19
			-16
			-24
			122
			11

**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)
33 NORSK HYDRO AS ADR		2015-04-10	2015-09-09
1 BEACH ENERGY LTD ADR		2015-01-27	2015-09-10
1 BEACH ENERGY LTD ADR		2015-01-27	2015-09-11
6 NORSK HYDRO AS ADR		2015-04-09	2015-09-11
13 MIZUHO FINL GROUP INC SPONSORED ADR		2015-01-27	2015-09-14
7 CENTRICA PLC SPONSORED ADR		2013-12-20	2015-09-15
5 MIZUHO FINL GROUP INC SPONSORED ADR		2015-01-27	2015-09-15
3 CENTRICA PLC SPONSORED ADR		2013-12-20	2015-09-16
44 64 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2015-09-16
21 75 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2015-09-16

**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)
121		181	-60
8		15	-7
8		15	-7
21		33	-12
51		44	7
98		157	-59
20		17	3
43		67	-24
45		46	-1
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-7
			-7
			-12
			7
			-59
			3
			-24
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 89 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2015-09-16
65 91 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2015-09-16
74 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2015-09-16
5 65 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/204		2011-02-09	2015-09-16
27 72 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2015-09-16
17 MIZUHO FINL GROUP INC SPONSORED ADR		2015-01-27	2015-09-16
28 REYNOLDS AMERICAN INC		2015-04-22	2015-09-16
7 CENTRICA PLC SPONSORED ADR		2013-12-20	2015-09-17
28 REYNOLDS AMERICAN INC		2015-04-22	2015-09-24
13 VOLKSWAGEN AG SPON ADR PFD		2015-09-03	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		42	-3
66		71	-5
1		1	
6		6	
28		28	
68		57	11
1,185		1,060	125
101		157	-56
1,191		1,060	131
327		533	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5
			11
			125
			-56
			131
			-206

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
3 VOLKSWAGEN AG SPON ADR PFD		2013-04-03	2015-09-24
1 MIZUHO FINL GROUP INC SPONSORED ADR		2015-01-27	2015-09-25
2 BEACH ENERGY LTD ADR		2015-01-27	2015-09-28
27 38 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-09-28
4 74 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-09-28
33 22 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2015-09-28
8 2 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-09-28
8 76 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2015-09-28
6 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2015-09-28
51 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2015-09-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
75		121	-46
4		3	1
14		30	-16
27		29	-2
5		5	
33		37	-4
8		9	-1
9		9	
7		7	
52		55	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-46
			1
			-16
			-2
			-4
			-1
			-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)
13 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2015-09-28
5 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2015-09-28
54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-09-28
13 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2015-09-28
41 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2015-09-28
17 BANCO BRADESCO SPONS ADR		2010-07-28	2015-09-29
131 BANCO BRADESCO SPONS ADR		2015-09-03	2015-09-29
1 BEACH ENERGY LTD ADR		2015-01-27	2015-09-29
3 SASOL LTD SPONS ADR		2015-01-27	2015-09-29
84 AU OPTRONICS CORP ADR		2015-01-29	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
5		6	-1
1		1	
14		15	-1
41		43	-2
89		238	-149
683		949	-266
7		15	-8
81		110	-29
249		491	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			-1
			-2
			-149
			-266
			-8
			-29
			-242

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1 BEACH ENERGY LTD ADR		2015-01-27	2015-09-30
32 HONG KONG EXCHANGES & CLEARING L ADR		2015-09-09	2015-09-30
88 MIZUHO FINL GROUP INC SPONSORED ADR		2015-01-27	2015-09-30
1 SASOL LTD SPONS ADR		2015-01-27	2015-09-30
150 SCHNEIDER ELEC SA ADR		2015-09-09	2015-09-30
37 VOLKSWAGEN AG SPON ADR PFD		2013-04-09	2015-09-30
3 BEACH ENERGY LTD ADR		2015-01-27	2015-10-01
1 SASOL LTD SPONS ADR		2015-01-27	2015-10-01
111 AU OPTRONICS CORP ADR		2015-01-30	2015-10-02
3 BEACH ENERGY LTD ADR		2014-07-28	2015-10-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7		15	-8
732		769	-37
323		297	26
28		37	-9
1,666		1,874	-208
795		1,484	-689
20		45	-25
29		37	-8
332		624	-292
19		99	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-8
			-37
			26
			-9
			-208
			-689
			-25
			-8
			-292
			-80

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
3 SASOL LTD SPONS ADR		2015-01-27	2015-10-02
2 BEACH ENERGY LTD ADR		2014-07-28	2015-10-05
2 SASOL LTD SPONS ADR		2015-01-27	2015-10-05
76 AU OPTRONICS CORP ADR		2015-02-09	2015-10-06
1 BEACH ENERGY LTD ADR		2014-07-28	2015-10-06
2 SASOL LTD SPONS ADR		2015-01-27	2015-10-06
3 BEACH ENERGY LTD ADR		2014-07-28	2015-10-07
32 REYNOLDS AMERICAN INC		2015-06-02	2015-10-07
3 SASOL LTD SPONS ADR		2015-01-27	2015-10-07
24 AU OPTRONICS CORP ADR		2015-02-03	2015-10-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
87		110	-23
13		66	-53
62		73	-11
231		421	-190
7		33	-26
63		73	-10
22		99	-77
1,435		1,209	226
96		110	-14
74		132	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-23
			-53
			-11
			-190
			-26
			-10
			-77
			226
			-14
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
2 BEACH ENERGY LTD ADR		2014-07-29	2015-10-08
2 SASOL LTD SPONS ADR		2015-01-27	2015-10-08
10 BEACH ENERGY LTD ADR		2014-07-31	2015-10-09
3 SASOL LTD SPONS ADR		2015-01-27	2015-10-09
11 BEACH ENERGY LTD ADR		2014-08-05	2015-10-12
1 SASOL LTD SPONS ADR		2015-01-27	2015-10-12
1 BEACH ENERGY LTD ADR		2014-07-10	2015-10-13
1 SASOL LTD SPONS ADR		2015-01-27	2015-10-13
75 ENN ENERGY HLDGS LTD ADR		2015-09-22	2015-10-14
18 EXXON MOBIL CORP COMMON STOCK		2010-09-13	2015-10-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
15		64	-49
66		73	-7
84		317	-233
102		110	-8
97		342	-245
33		37	-4
9		31	-22
33		37	-4
18		16	2
1,442		1,131	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-49
			-7
			-233
			-8
			-245
			-4
			-22
			-4
			2
			311

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 REYNOLDS AMERICAN INC		2015-06-15	2015-10-14
1 SASOL LTD SPONS ADR		2015-01-27	2015-10-14
2 SASOL LTD SPONS ADR		2015-01-27	2015-10-15
56 76 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2015-10-16
26 57 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2015-10-16
45 18 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2015-10-16
85 88 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2015-10-16
83 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2015-10-16
68 39 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2015-10-16
27 39 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	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)
1,566		1,236	330
33		37	-4
65		73	-8
57		59	-2
27		28	-1
45		48	-3
86		92	-6
1		1	
68		68	
27		27	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			330
			-4
			-8
			-2
			-1
			-3
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
5 SHIRE PHARMACEUTICALS GR ADR		2015-09-09	2015-10-19
49 BANCO BRADESCO SPONS ADR		2010-08-04	2015-10-20
25 AU OPTRONICS CORP ADR		2015-02-10	2015-10-21
55 NORSK HYDRO AS ADR		2015-04-09	2015-10-21
29 TYCO INTERNATIONAL PLC		2015-02-25	2015-10-21
10 AU OPTRONICS CORP ADR		2015-02-10	2015-10-22
55 AU OPTRONICS CORP ADR		2015-02-10	2015-10-23
36 BANCO BRADESCO SPONS ADR		2010-08-04	2015-10-23
119 NORSK HYDRO AS ADR		2015-04-09	2015-10-26
31 21 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,059		1,131	-72
275		685	-410
75		136	-61
208		302	-94
1,057		1,248	-191
30		54	-24
164		297	-133
203		503	-300
435		643	-208
31		33	-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	
			-72
			-410
			-61
			-94
			-191
			-24
			-133
			-300
			-208
			-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)
4 68 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-10-27
28 33 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2015-10-27
6 18 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-10-27
14 7 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2015-10-27
11 05 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2015-10-27
29 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2015-10-27
30 28 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2015-10-27
80 93 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2015-10-27
26 88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2015-10-27
1 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
28		32	-4
6		7	-1
15		16	-1
11		12	-1
30		31	-1
30		32	-2
81		86	-5
27		29	-2
2		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
			-1
			-1
			-1
			-1
			-2
			-5
			-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)
58 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-10-27
27 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2015-10-27
45 71 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2015-10-27
7 AU OPTRONICS CORP ADR		2015-02-26	2015-10-28
86 BANCO BRADESCO SPONS ADR		2013-07-02	2015-10-28
37 NORSK HYDRO AS ADR		2015-03-31	2015-10-28
9 ACCENTURE PLC CL A		2014-07-16	2015-10-28
65 NORSK HYDRO AS ADR		2015-05-07	2015-10-30
44 AU OPTRONICS CORP ADR		2015-09-03	2015-11-03
6 CVS CORPORATION (DEL)		2015-01-29	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		61	-2
27		30	-3
46		48	-2
21		38	-17
492		989	-497
132		196	-64
981		711	270
230		325	-95
131		167	-36
592		598	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			-2
			-17
			-497
			-64
			270
			-95
			-36
			-6

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4 CVS CORPORATION (DEL)		2012-11-15	2015-11-04
21 IMPERIAL OIL LTD		2015-09-09	2015-11-04
61 AU OPTRONICS CORP ADR		2015-09-03	2015-11-05
5000 UNITED STATES TREASURY 2 375% 08/15/202		2014-09-26	2015-11-05
7000 UNITED STATES TREASURY 2 375% 08/15/202		2015-04-14	2015-11-05
6000 UNITED STATES TREASURY DTD 00340 125% 04/15/16		2015-01-12	2015-11-05
10 CVS CORPORATION (DEL)		2012-11-15	2015-11-11
20 AU OPTRONICS CORP ADR		2015-09-03	2015-11-13
26 AU OPTRONICS CORP ADR		2015-09-03	2015-11-16
33 SUMITOMO METAL MNG CO LTD ADR		2015-02-24	2015-11-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
395		182	213
711		683	28
182		194	-12
5,071		4,927	144
7,100		7,306	-206
6,439		6,424	15
968		447	521
53		64	-11
70		83	-13
356		507	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			213
			28
			-12
			144
			-206
			15
			521
			-11
			-13
			-151

**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)
60 72 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2015-11-17
31 04 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2015-11-17
44 29 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2015-11-17
120 98 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2015-11-17
52 84 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/0		2015-03-13	2015-11-17
75 73 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2015-11-17
23 56 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2015-11-17
16 KOC HLDG ADR		2015-04-10	2015-11-18
41 SUMITOMO METAL MNG CO LTD ADR		2015-02-24	2015-11-18
16 KOC HLDG ADR		2015-04-13	2015-11-19

**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)
61		63	-2
31		33	-2
44		47	-3
121		130	-9
53		57	-4
76		76	
24		24	
358		375	-17
445		631	-186
360		369	-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	
			-2
			-2
			-3
			-9
			-4
			-17
			-186
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
28 AU OPTRONICS CORP ADR		2015-09-03	2015-11-20
14 KOC HLDG ADR		2015-04-14	2015-11-20
3 KOC HLDG ADR		2013-10-03	2015-11-20
20 NOVO NORDISK A S ADR		2015-09-09	2015-11-20
4 KOC HLDG ADR		2013-10-03	2015-11-23
14 AU OPTRONICS CORP ADR		2015-09-03	2015-11-24
5000 UNITED STATES TREASURY DTD 00334 3 625%		2014-04-09	2015-11-24
20 61 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-11-27
5 13 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-11-27
46 89 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2015-11-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
78		89	-11
315		318	-3
68		73	-5
1,092		1,117	-25
90		97	-7
38		45	-7
5,464		5,449	15
21		22	-1
5		5	
47		53	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-11
			-3
			-5
			-25
			-7
			-7
			15
			-1
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 65 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-11-27
71 31 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2015-11-27
13 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2015-11-27
17 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2015-11-27
62 52 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2015-11-27
43 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2015-11-27
57 71 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2015-11-27
7 45 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2015-11-27
58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-11-27
1 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2015-11-27

**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)
8		8	
71		77	-6
13		14	-1
18		19	-1
63		67	-4
44		46	-2
58		62	-4
7		8	-1
1		1	
1		2	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			-1
			-4
			-2
			-4
			-1
			-1

**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)
32 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2015-11-27
1 45 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2015-11-27
25 AU OPTRONICS CORP ADR		2015-09-03	2015-11-30
202 167 ANGEL OAK FDS TR MULTI-STRATEGY INCOME F		2014-04-24	2015-11-30
311 535 FIDELITY ADVISOR HIGH INCOME ADVANTAGE F		2015-09-04	2015-11-30
403 919 NATIXIS FDS TR II		2013-10-03	2015-11-30
453 417 PUTNAM DIVERSIFIED INCOME TRUST CL Y		2013-10-03	2015-11-30
12 343 TEMPLETON GLOBAL TOTAL RETURN FUND		2014-12-17	2015-11-30
451 583 TEMPLETON GLOBAL TOTAL RETURN FUND		2013-10-03	2015-11-30
29 TYCO INTERNATIONAL PLC		2015-04-08	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
1		2	-1
67		80	-13
2,363		2,462	-99
2,976		3,062	-86
3,918		4,249	-331
3,210		3,479	-269
146		153	-7
5,356		6,028	-672
996		1,245	-249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-13
			-99
			-86
			-331
			-269
			-7
			-672
			-249

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 DELPHI AUTOMOTIVE PLC		2014-09-24	2015-12-09
43 42 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 GOLD POOL 3 5		2015-08-07	2015-12-16
30 56 FEDERAL HOME LN MTG GROUP NBR G0-8623 GOLD POOL 3 5% 01/01/2045		2015-02-04	2015-12-16
42 36 FEDERAL HOME LN MTG GOLD POOL NBR G0-86		2015-01-14	2015-12-16
113 66 FED HOME LN MTG CORP GROUP NBR C0-9071 GOLD POOL 4% 02/01/2045		2015-02-06	2015-12-16
59 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-6366 4 5% 01/01/		2015-03-13	2015-12-16
27 84 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2015-12-16
19 99 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2015-12-16
6 JOHNSON CONTROLS		2015-01-29	2015-12-16
22 JOHNSON CONTROLS		2014-09-17	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)
1,020		775	245
43		45	-2
31		32	-1
42		45	-3
114		122	-8
1		1	
28		28	
20		20	
236		278	-42
864		1,013	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			245
			-2
			-1
			-3
			-8
			-42
			-149

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1 ISRAEL CHEMICAL LIMITED		2015-02-05	2015-12-17
1 ISRAEL CHEMICAL LIMITED		2015-02-05	2015-12-18
120 PIMCO FIXED INCOME SHS CL M		2015-02-11	2015-12-21
72 KOBE STEEL LTD ADR		2015-05-19	2015-12-21
1 MITSUI & CO LTD ADR		2015-01-27	2015-12-21
3 MITSUI & CO LTD ADR		2010-02-17	2015-12-21
20 TECHNIP COFLEXIP ADR		2015-01-27	2015-12-21
8 TECHNIP COFLEXIP ADR		2014-10-02	2015-12-21
8 ZURICH INS GROUP LTD SPONSORED ADR		2015-09-03	2015-12-21
6 ZURICH INS GROUP LTD SPONSORED ADR		2013-10-03	2015-12-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4		8	-4
4		8	-4
1,189		1,251	-62
381		670	-289
234		261	-27
701		932	-231
244		301	-57
98		168	-70
202		216	-14
152		155	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-4
			-4
			-62
			-289
			-27
			-231
			-57
			-70
			-14
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ISRAEL CHEMICAL LIMITED		2015-02-06	2015-12-21
49 KOBE STEEL LTD ADR		2015-05-15	2015-12-22
27 TECHNIP COFLEXIP ADR		2014-10-02	2015-12-22
14 ZURICH INS GROUP LTD SPONSORED ADR		2013-10-03	2015-12-22
4 ISRAEL CHEMICAL LIMITED		2015-02-06	2015-12-22
13 TECHNIP COFLEXIP ADR		2014-10-06	2015-12-23
7 ZURICH INS GROUP LTD SPONSORED ADR		2010-05-07	2015-12-23
6 ISRAEL CHEMICAL LIMITED		2015-02-09	2015-12-23
1 TECHNIP COFLEXIP ADR		2014-10-06	2015-12-24
11 ISRAEL CHEMICAL LIMITED		2015-02-09	2015-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		8	-4
256		450	-194
331		558	-227
353		336	17
16		30	-14
167		265	-98
179		93	86
25		45	-20
13		20	-7
48		82	-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	
			-4
			-194
			-227
			17
			-14
			-98
			86
			-20
			-7
			-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)
1 ISRAEL CHEMICAL LIMITED		2015-02-03	2015-12-28
16 67 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2015-12-29
4 02 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2015-12-29
25 37 FEDERAL NATL MTG ASSN POOL NBR 310151 5		2015-01-30	2015-12-29
23 23 FEDERAL NATL MTG ASSN POOL NBR AL5369 4		2014-10-17	2015-12-29
45 FEDERAL NATL MTG ASSN POOL NBR AL5213 4		2015-01-21	2015-12-29
13 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-05-11	2015-12-29
33 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL7231 3 5% 08/01/2045		2015-09-14	2015-12-29
103 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-09-14	2015-12-29
71 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS0907 3 5% 11/01/2028		2015-02-06	2015-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		7	-3
17		18	-1
4		4	
25		29	-4
23		25	-2
45		49	-4
13		14	-1
33		35	-2
103		110	-7
71		76	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-4
			-2
			-4
			-1
			-2
			-7
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
10 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-01-16	2015-12-29
5 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS4783 3 5% 04/01/2045		2015-05-11	2015-12-29
47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2015-12-29
1 3 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AW8992 4 5% 07/01/2044		2015-06-08	2015-12-29
2 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX7732 3 5% 03/01/2045		2015-02-23	2015-12-29
1 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AZ1938 3 5% 03/01/2045		2015-10-09	2015-12-29
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10		11	-1
5		5	
1		1	
3		3	
1		2	-1
			1,493

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

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

## TY 2015 Accounting Fees Schedule

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900	450		450

## TY 2015 Investments Corporate Bonds Schedule

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME		
FED HOME LN MTG GOLD POOL 5%		
FED HOME LN MTG A9-7046 4.5% 0	2,533	2,737
FED HOME LN MTG A9-7047 4.5% 0	1,522	1,646
FED HOME LN MTG Q1-6644 3.5%		
FED NATL MTG #190391 6% 09/01/	988	1,063
FED NATL MTG #190404 4.5% 05/0	236	253
FED NATL MTG 5% 6/1/39		
FED NATL MTG #AL5369 4.5% 05/0	650	653
FED NATL MTG 3.5% 9/1/42		
FED NATL MTG 3.5% 12/1/42		
FED NATL MTG 3.5% 2/1/43		
FED NATL MTG #AU6902 4.5% 09/0	363	376
FED NATL MTG 5% 6/1/36		
FED NATL MTG 5% 1/1/39		
ALLIANZ GLBL INVS FIXED CL C	68,093	57,727
ALLIANZ GLBL INVS FIXED CL M	58,095	57,542
MAINSTAY FDS TR HI YLD OPP FUN		
NATIXIS FDS TR II	89,556	80,788
PUTNAM DIVIERS INCOME TR CL Y	51,771	47,102

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TEMPLETON GLBL TOTAL RETURN	54,469	46,881
VALUED ADVISERS TR MULTI		
FED HOME LN MTG G0-8623 3.5% 0	2,857	2,802
FED HOME LN MTG G0-8624 4% 01/	2,808	2,777
FED HOME LN MTG G0-8669 4% 09/	1,044	1,043
FED HOME LN MTG C0-9071 4% 02/	5,726	5,650
FED HOME LN MTG A9-6366 4.5% 0	354	354
FED NATL MTG #310151 5.5% 11/0	1,607	1,605
FED NATL MTG #AL5213 4.5% 04/0	1,404	1,402
FED NATL MTG #AL6745 4% 08/01/	978	971
FED NATL MTG #AL7231 3.5% 08/0	6,145	6,097
FED NATL MTG #AL7206 4% 08/01/	7,158	7,114
FED NATL MTG #AS0907 3.5% 11/0	3,506	3,468
FED NATL MTG #AS4168 4% 12/04/	1,767	1,751
FED NATL MTG #AS4783 3.5% 04/0	1,003	994
FED NATL MTG #AW8992 4.5% 07/0	895	896
FED NATL MTG #AX7732 3.5% 03/0	1,925	1,908
FED NATL MTG #AZ1938 3.5% 03/0	1,028	1,019
FED HOME LN G0-7961 3.5% 03/01	6,733	6,695
ANGEL OAK FDS TR	35,416	33,439

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIDELITY ADVISOR HIGH INCOME	46,560	43,955

**TY 2015 Investments Corporate Stock Schedule****Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK		
BELLE INTL HLDGS LTD	1,029	676
COMCAST CORP SPECIAL CL A	2,830	5,699
ISUZU MTRS LTD	2,181	1,966
JOHNSON CONTROLS	1,691	2,211
MARKS & SPENCER PLC	1,534	1,680
MCDONALDS CORP		
PERSIMMON ADR	1,336	1,852
SKY PLC SPONSORED	1,039	1,180
TARGET CORP	2,735	3,776
TIME WARNER INC	4,059	3,622
VOLKSWAGEN AG SPON		
BRITISH AMERN TOB PLC		
CARLSBERG AS		
DIAGEO PLC		
GENERAL MILLS INC	3,768	5,881
GOLDEN AGRI-RESOURCES		
IMPERIAL TOBACCO GROUP	1,648	2,220
LORILLARD INC		
NESTLE SA SPONSORED	5,855	8,565
PHILIP MORRIS INTL INC	8,937	9,670
UNILEVER SHARES	1,644	1,768
YARA INTERNATIONAL		
BEACH ENERGY LTD		
CENTRICA PLC	1,478	849
CHINA PETE & CHEM		
EOG RESOURCES INC	3,676	2,690
EXXON MOBIL CORP		
OCCIDENTAL PETROLEUM	4,815	3,921
LUKOIL OIL CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC	3,238	2,610
SASOL LTD	3,431	2,682
STAT OIL ASA		
TENARIS SA-ADR		
ALLIANZ AG	2,577	3,535
AUSTRALIA & NEW ZEALAND BKG	2,103	2,093
AXA SA ONE ADR REPRESENTS	2,603	3,124
BANCO BRADESCO		
BARCLAYS PLC		
BOC HONG KONG HLDGS	2,089	1,957
CHINA CONSTR BK CORP	3,072	2,837
DNB NOR ASA	1,001	868
DEUTSCHE BOERSE		
FIDELITY NATL INFORMATION SVCS	4,755	5,333
FRANKLIN RES INC	5,180	3,682
GOLDMAN SACHS GROUP	5,848	6,849
HSBC HOLDINGS PLC		
JPMORGAN CHASE & CO	6,788	11,687
KOC HLDG	913	805
METLIFE INC	3,917	5,255
MIZUHO FINL GROUP		
NASDAQ STOCK MARKET	3,034	4,537
PT BK RAKYET	986	961
PRUDENTIAL FINANCIAL INC	1,468	2,279
STATE STREET CORP	2,020	2,256
TRAVELERS COS INC	4,901	8,126
US BANCORP	2,309	2,219
UNITED OVERSEAS BK	1,935	1,935
WELLS FARGO & CO NEW	8,170	11,470
ZURICH INS GROUP	693	1,910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	3,186	4,491
CVS/CAREMARK CORP	2,012	5,084
EXPRESS SCRIPTS HLDG CO		
JOHNSON & JOHNSON	4,647	7,190
MERCK & CO INC NEW	7,056	6,286
NOVARTIS A G		
PFIZER INC	3,700	5,584
ST JUDE MED INC		
SANOFI-AVENTIS	1,503	1,791
TEVA PHARMACEUTICAL INDS	2,081	3,019
THERMO FISHER SCIENTIFIC INC	1,912	3,972
ANHUI CONCH CEM CO	2,262	1,668
BAE SYSTEMS PLC	1,641	2,180
CHEUNG KONG HLDGS		
CIA PARANAENSE		
DANAHER CORP	4,999	7,152
HITACHI LTD		
HONEYWELL INTL INC	1,686	4,143
ILLINOIS TOOL WORKS INC	3,704	4,078
KOMATSU LTD		
LOCKHEED MARTIN CORP		
MITSUI & CO	1,243	961
PPG INDUSTRIALS INDS	7,782	7,115
SIEMENS AG		
TATA MOTORS LTD		
TECHNIP ADR		
3M CO	1,928	2,712
UNITED PARCEL SERVICE		
UNITED TECHNOLOGIES	5,155	6,148
CAP GEMINI S A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBM CORP	1,930	1,927
ORACLE CORP		
SAGE GROUP PLC		
TAIWAN SEMICONDUCTOR	5,500	6,552
TEXAS INSTR INC	3,853	4,440
BASF AG		
BHP BILLITON LTD		
CROWN HOLDINGS		
POTASH CORP SASK INC		
RIO TINTO PLC	2,562	1,602
SMURFIT KAPPA GROUP	745	844
SVENSKA CELLUL	495	965
VALE S A		
AMERICA MOVIL S	2,281	1,518
CHINA MOBILE HONG KONG	1,721	1,859
ORANGE ADR		
TELENOR ASA		
VERIZON COMMUNICATIONS	5,784	5,546
CIA SANEAMENTO BASICO		
BROOKFIELD ASSET MGMT		
CANADIAN NATL RAILWAY	943	2,012
CANADIAN NATURAL RESOURCES		
CANADIAN PACIFIC RAILWAY LTD		
ENSIGN ENERGY SVCS INC		
FINNING INTERNATIONAL		
MAGNA INTL INC	1,371	1,704
MANULIFE FINANCIAL CORP	1,876	1,873
METHANEX CORP		
OPEN TEXT CORP	845	815
SCHLUMBERGER LTD	6,717	7,115

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC		
TALISMAN ENERGY		
TECK LIMITED CL B		
TORTNTO DOMINION BK	1,456	1,802
ALLEGION PLC		
AXIS CAPITAL HOLDINGS LTD	552	1,012
ACCENTURE PLC CL A	4,543	9,092
DELPHI AUTOMOTIVE PLC	1,378	3,086
EATON CORP PLC	1,558	1,561
ENSCO PLC		
INGERSOLL-RAND PLC		
WEATHERFORD INTERNATIONAL		
NABORS INDUSTRIES LTD		
NOBLE CORP PLC		
PARTNERRE LTD		
PARAGON OFFSHORE PLC		
RENAISSANCE RE HLDGS		
ACE LTD	2,084	3,973
ISRAEL CHEMICAL LIMITED	896	504
CORE LABORATORIES		
AIM INVT FDS DEVELOPING MKTS	35,325	31,423
GRANDEUR PEAK ALPS CORE	25,021	15,694
ISHARES RUSSELL MIDCAP INDEX	104,740	150,409
ISHARES RUSSELL 1000 GROWTH	128,150	182,944
ISHARS S&P SM CAP 600	55,742	78,949
MFS SET TR XV DIVERS	31,966	32,576
MANAGED PORTFOLIO SER TORTOISE	68,406	39,505
NEUBERGER BERMAN ALT FDS ABSOL	128,975	118,324
SPDR TRUST SERIES 1		
SALIENT MLP & ENERGY INFRA FUN		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BAYERISCHE MOTOREN WERKE A G A	2,018	2,263
LVMH MOET HENNESSY LOUIS VUITT	1,173	1,102
NASPERS LTD N SHS SPON ADR	981	1,095
SANDS CHINA LTD UNSPONSORED	1,365	1,302
SYMRISE AG ADR	1,274	1,416
ANHEUSER BUSCH INBEV SA/NV	1,948	2,250
ARCHER DANIELS MIDLAND CO	3,179	2,421
L OREAL DO UNSPONSORED	2,626	2,699
UNICHARM CORP SPONSORED	2,265	2,545
BG GROUP PLC SPON ADR	2,485	2,352
ENN ENERGY HLDGS LTD	885	918
PJSC LUKOIL SPONSORED	2,772	1,574
AIA GROUP LTD	3,774	4,041
AEGON N V ORD AMER REG	2,476	1,826
AMERICAN EXPRESS CO	3,676	3,199
BANCO BILBAO VIZCAYA	1,426	1,180
BANK YOKOHAMA LTD	1,088	1,141
CK HUTCHINSON HLDGS LTD	947	1,519
DBS GROUP HLDGS LTD	1,513	1,412
WPP PLC NEW	5,512	5,966
ICICI BANK LTD	4,199	3,688
ITAU UNIBANCO MULTIPLO SA	1,658	1,517
KEPPEL LTD	2,554	1,854
MAN GROUP PLC	1,184	1,143
NORDEA BK SWEDEN AB	2,252	1,892
PNC FINANCIAL SERVICES GROUP	2,481	2,669
SVENSKA HANDELSBANKEN AB	1,108	984
T&D HLDGS INC	1,956	1,946
TURKIYE GARANTI BANKASI A S	1,013	1,056
ASTRAZENECA PLC	446	475

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSL LTD	1,878	2,260
COLOPLAST A S	508	584
FESENIUS MEDICAL CARE AG & CO	1,674	1,799
GRIFOLS S A	1,050	972
NOVO NORDISK A S	1,955	2,033
ROCHE HLDG LTD	3,743	3,928
SONOVA HLDG AG	1,198	1,170
SYSMEX CORP	2,659	3,189
WEST JAPAN RY CO	1,590	1,675
UNION PACIFIC CORP	1,517	1,408
NSK LTD	2,001	1,676
NORTHROP GRUMMAN CORP	5,584	6,797
ATLAS COPCO AB	1,583	1,533
BEIJING ENTERPRISES HLDG LTD	881	848
CUMMINGS INC	1,403	1,408
DEUTSCHE LUFTHANSA AG	1,496	1,487
FANUC LTD	3,102	3,271
JGC CORP	1,108	1,177
KONE OYJ	1,330	1,447
LINDE AG	1,049	902
MITSUBISHI ELEC CORP	970	960
MONOTARO CO LTD	915	1,234
ARM HOLDING PLC	2,689	2,760
ATOS ORIGIN SA	1,897	2,087
BAIDU COM INC	2,401	3,025
DASSAULT SYS SPONSORED	4,100	4,728
KDDI CORP	2,078	2,347
SAP AG SPONSORED	2,733	3,322
AIR LIQUIDE	3,051	2,882
FUCHS PETROLUB SE	1,313	1,418

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO CO	3,736	3,547
SUMITO CHEM CO LTD	1,882	1,981
SUMITO METAL MNG CO LTD	1,280	1,082
MITSUBISHI ESTATE LTD	1,125	1,154
MTN GROUP LTD	1,143	815
KOREA ELECTRIC POWER CORP	2,020	2,053
TELIASONERA A B	1,123	921
IMPERIAL OIL LTD	943	943
BUNGE LIMITED	2,209	2,185
MEDTRONIC PLC	5,277	5,384
PENTAIR PLC	1,279	991
TYCO INTERNATIONAL PLC	1,206	957
SPDR S&P 500 ETF TRUST	83,119	117,837

## TY 2015 Investments Government Obligations Schedule

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

**US Government Securities - End of  
Year Book Value:**

69,359

**US Government Securities - End of  
Year Fair Market Value:**

68,081

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2015 Other Decreases Schedule**

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	353

## TY 2015 Other Expenses Schedule

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	173	173		0

## TY 2015 Other Professional Fees Schedule

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	20,888	20,888		

# TY 2015 Taxes Schedule

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	642	642		0
FEDERAL TAX PAYMENT - PRIOR YE	505	0		0
FEDERAL ESTIMATES - INCOME	1,752	0		0