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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015
Open to Public Inspection

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

Name of foundation JAMES M EWELL CHARITABLE FOUNDATION		A Employer identification number 30-6084978	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (313) 222-6297	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,444,751		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,075	33,075		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	89,166			
	b Gross sales price for all assets on line 6a 550,542				
	7 Capital gain net income (from Part IV, line 2) . . .		89,166		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	122,241	122,241		
	13 Compensation of officers, directors, trustees, etc	38,660	34,794		3,866
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	900	450		450
	c Other professional fees (attach schedule)	22,834	22,834		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,692	873		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.	9,194	8,274	0	919
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	339	139		200
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	73,619	67,364	0	5,435
	25 Contributions, gifts, grants paid	82,432			82,432
	26 Total expenses and disbursements. Add lines 24 and 25	156,051	67,364	0	87,867
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-33,810			
	b Net investment income (if negative, enter -0-)		54,877		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	77,787	119,907	119,907
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	694,375	658,533	827,253
	c	Investments—corporate bonds (attach schedule)	398,732	366,762	366,604
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	143,521	138,429	130,987	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,314,415	1,283,631	1,444,751	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,314,415	1,283,631	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	1,314,415	1,283,631	
31	Total liabilities and net assets/fund balances(see instructions)	1,314,415	1,283,631		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,314,415
2	Enter amount from Part I, line 27a	2	-33,810
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,026
4	Add lines 1, 2, and 3	4	1,283,631
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,283,631

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	89,166
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	89,931	1,612,567	0 055769
2013	91,197	1,621,802	0 056232
2012	84,099	1,570,812	0 053539
2011	91,625	1,652,039	0 055462
2010	93,929	1,644,632	0 057112

2	Total of line 1, column (d).	2	0 278114
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055623
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,534,475
5	Multiply line 4 by line 3.	5	85,352
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	549
7	Add lines 5 and 6.	7	85,901
8	Enter qualifying distributions from Part XII, line 4.	8	87,867

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

549

4

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

4

0

5

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

5

549

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

848

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

0

d

Backup withholding erroneously withheld.

6d

7

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

7

848

8

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

8

0

9

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

9

10

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

10

299

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 299 Refunded

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶COMERICA BANK Located at ▶101 NORTH MAIN STREET ANN ARBOR MI Telephone no ▶(877) 405-1091 ZIP+4 ▶48104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

0

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,460,378
b	Average of monthly cash balances.	1b	97,465
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,557,843
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,557,843
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,368
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,534,475
6	Minimum investment return. Enter 5% of line 5.	6	76,724

Part XI

Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	76,724
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	549
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	549
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	76,175
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,175
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	76,175

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	87,867
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	87,867
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	549
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	87,318
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				76,175
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	11,832			
b From 2011.	9,419			
c From 2012.	5,558			
d From 2013.	10,974			
e From 2014.	10,150			
f Total of lines 3a through e.	47,933			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 87,867				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				76,175
e Remaining amount distributed out of corpus	11,692			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,625			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	11,832			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	47,793			
10 Analysis of line 9				
a Excess from 2011.	9,419			
b Excess from 2012.	5,558			
c Excess from 2013.	10,974			
d Excess from 2014.	10,150			
e Excess from 2015.	11,692			

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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

1

Value of all assets

2

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

1

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

2

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

3

Largest amount of support from an exempt organization

4

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	82,432
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	33,075		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	89,166		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				122,241		
13 Total. Add line 12, columns (b), (d), and (e).			13		122,241	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

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

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

* * * * *

Title

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

Paid Preparer Use Only	Print/Type preparer's name JEFFREY E KUHLIN	Preparer's Signature	Date 2016-04-21	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00353001
	Firm's name <input checked="" type="checkbox"/> KPMG LLP			Firm's EIN <input checked="" type="checkbox"/> 13-5565207	
	Firm's address <input checked="" type="checkbox"/> 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004			Phone no (855) 807-3423	

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)
04 INDIVIOR PLC SPON ADR		2014-06-03	2015-01-02
5 96 INDIVIOR PLC SPON ADR		2012-07-06	2015-01-02
3 AMERICAN ELEC PWR INC		2007-08-08	2015-01-05
32 LIONS GATE ENTERTAINMENT CORP		2014-01-16	2015-01-07
4 LENNAR CORP		2013-11-27	2015-01-08
5 PEPSICO INC		2013-12-20	2015-01-08
3 DU PONT E I DE NEMOURS & CO		2013-11-11	2015-01-12
11 CAMPBELL SOUP CO		2013-11-19	2015-01-13
72 ESTACIO PARTICIPACOES S A SPONSORED ADR		2014-11-04	2015-01-15
50 KDDI CORP ADR		2012-05-15	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		45	22
181		143	38
963		985	-22
186		144	42
488		412	76
223		186	37
501		404	97
469		817	-348
835		362	473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			38
			-22
			42
			76
			37
			97
			-348
			473

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)
62 FXCM INC		2015-01-07	2015-01-21
103 FXCM INC		2013-12-31	2015-01-21
7 GOOGLE INC CL C		2005-08-15	2015-01-23
3 AMERICAN ELEC PWR INC		2007-08-08	2015-01-29
150 ORACLE CORPORATION		2009-05-18	2015-02-02
69 C&J ENERGY SVCS INC		2014-04-15	2015-02-04
6 AMERICAN ELEC PWR INC		2007-08-08	2015-02-06
2 AMERIPRISE FINL INC		2010-05-26	2015-02-06
2 STATE STREET CORP		2010-11-05	2015-02-06
9 CORNING INCORPORATED		2013-06-18	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		1,064	-947
194		1,708	-1,514
3,792		1,036	2,756
191		143	48
6,325		2,702	3,623
777		1,932	-1,155
356		286	70
270		77	193
152		91	61
219		137	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-947
			-1,514
			2,756
			48
			3,623
			-1,155
			70
			193
			61
			82

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)
7 SPIRIT AIRLS INC COM		2013-12-12	2015-02-09
114 FMSA HLDGS INC		2014-11-07	2015-02-10
2 HOME DEPOT INC		2009-07-31	2015-02-11
18 HDFC BANK LTD ADR		2010-04-01	2015-02-12
14 HSBC HOLDINGS PLC-SPONS ADR		2014-06-03	2015-02-12
45 KDDI CORP ADR		2010-04-23	2015-02-13
89 NPS PHARMACEUTICALS INC		2013-12-17	2015-02-13
7 AMERICAN ELEC PWR INC		2007-08-08	2015-02-18
5 LENNAR CORP		2013-11-27	2015-02-18
7 PFIZER INC		2007-08-21	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		304	227
679		1,428	-749
221		52	169
1,073		515	558
642		716	-74
728		277	451
4,082		2,241	1,841
414		334	80
251		180	71
241		170	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			-749
			169
			558
			-74
			451
			1,841
			80
			71
			71

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)
42 ZIONS BANCORP		2013-03-18	2015-02-23
5 HOME DEPOT INC		2009-07-31	2015-02-24
37 ZIONS BANCORP		2013-03-18	2015-02-26
23 KRISPY KREME DOUGHNUTS INC		2013-09-18	2015-02-27
5 MICROCHIP TECHNOLOGY INC		2010-12-10	2015-02-27
10 NEXSTAR BROADCASTING GROUP INC		2013-06-13	2015-02-27
11 ENSCO PLC		2014-12-23	2015-02-27
4 ALLSTATE CORP		2014-02-24	2015-03-02
7 CISCO SYS INC		2014-02-18	2015-03-02
4 HOME DEPOT INC		2008-03-14	2015-03-02

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)
1,104		1,060	44
579		129	450
980		934	46
506		463	43
257		176	81
550		291	259
272		383	-111
284		217	67
211		157	54
465		103	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			450
			46
			43
			81
			259
			-111
			67
			54
			362

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 TRAVELERS COS INC		2008-01-25	2015-03-05
6 ENSCO PLC		2010-05-05	2015-03-05
31 ENSCO PLC		2015-02-04	2015-03-05
37 ENSCO PLC		2010-10-01	2015-03-06
3 HOME DEPOT INC		2008-03-14	2015-03-09
4 PACKAGING CORP OF AMERICA		2009-07-31	2015-03-09
34 PINNACLE ENTERTAINMENT INC		2013-08-07	2015-03-09
23 KRISPY KREME DOUGHNUTS INC		2013-09-18	2015-03-10
11 PACKAGING CORP OF AMERICA		2008-12-05	2015-03-11
7 ADT CORP		2012-12-21	2015-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		149	173
142		279	-137
735		928	-193
864		1,605	-741
346		77	269
315		79	236
1,078		718	360
475		463	12
852		127	725
267		314	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			-137
			-193
			-741
			269
			236
			360
			12
			725
			-47

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)
4 DU PONT E I DE NEMOURS & CO		2013-11-11	2015-03-12
11 PACKAGING CORP OF AMERICA		2008-12-05	2015-03-13
250 LKQ CORP		2011-05-11	2015-03-16
13 AT&T INC		2005-10-31	2015-03-17
7 AMERICAN ELEC PWR INC		2007-08-08	2015-03-17
3 AMERIPRISE FINL INC		2009-08-05	2015-03-17
1 FEDEX CORP		2013-07-11	2015-03-17
3 HOME DEPOT INC		2008-06-24	2015-03-17
10 NEXSTAR BROADCASTING GROUP INC		2013-06-13	2015-03-23
14 PENSKE AUTOMOTIVE GROUP INC		2013-03-18	2015-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		205	114
857		127	730
6,144		3,267	2,877
429		311	118
392		334	58
403		85	318
178		105	73
346		77	269
568		291	277
711		464	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			730
			2,877
			118
			58
			318
			73
			269
			277
			247

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)
49 SLM CORP		2013-09-09	2015-03-25
24 SLM CORP		2015-01-22	2015-03-26
2 SLM CORP		2012-10-18	2015-03-26
12 TEXTRON INC		2010-04-05	2015-03-26
65 NOVO NORDISK A S ADR		2010-04-05	2015-03-27
36 TEREX CORP NEW		2013-09-11	2015-03-27
9 BURLINGTON STORES INC		2014-04-29	2015-03-30
7 LEAR CORP		2013-03-18	2015-03-30
15 CAMPBELL SOUP CO		2014-03-20	2015-03-31
4 CATAMARAN CORP		2015-03-12	2015-03-31

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)
445		339	106
216		217	-1
18		12	6
523		256	267
3,491		1,026	2,465
936		1,221	-285
533		249	284
777		392	385
699		592	107
239		195	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			-1
			6
			267
			2,465
			-285
			284
			385
			107
			44

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)
11 INTEL CORP		2014-03-20	2015-03-31
68 SLM CORP		2012-12-21	2015-03-31
3 HOME DEPOT INC		2008-06-24	2015-04-06
37 TEREX CORP NEW		2013-09-11	2015-04-06
17 CATAMARAN CORP		2014-12-08	2015-04-10
10 NORWEGIAN CRUISE LINE HOLDINGS LTD		2013-08-09	2015-04-14
34 CATAMARAN CORP		2014-11-14	2015-04-15
10 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE		2014-02-11	2015-04-15
401 ROYAL PTT NEDERLAND SPONSORED ADR		2014-08-14	2015-04-15
13 BURLINGTON STORES INC		2014-05-01	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)
348		279	69
613		404	209
346		77	269
998		1,100	-102
1,011		851	160
538		306	232
2,033		1,455	578
671		562	109
1,413		1,313	100
735		356	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			209
			269
			-102
			160
			232
			578
			109
			100
			379

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)
16 SELECT COMFORT CORP OC-CAP STK		2014-10-17	2015-04-16
24 WISDOMTREE INVTS INC		2013-07-17	2015-04-16
7 CATAMARAN CORP		2015-03-12	2015-04-17
11 TEXTRON INC		2010-04-05	2015-04-17
1 AKAMAI TECHNOLOGIES		2013-03-18	2015-04-21
2 DEALERTRACK HLDGS INC		2014-09-11	2015-04-21
3 FINISAR CORPORATION		2013-12-17	2015-04-21
8 FORTINET INC		2013-07-15	2015-04-21
1 IAC / INTERACTIVECORP		2015-04-10	2015-04-21
1 KIRBY CORP		2013-03-18	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		337	198
516		299	217
416		341	75
496		235	261
75		35	40
78		91	-13
64		70	-6
302		160	142
72		73	-1
82		76	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	
			198
			217
			75
			261
			40
			-13
			-6
			142
			-1
			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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 RAMBUS INC		2014-09-25	2015-04-21
20 SLM CORP		2012-09-24	2015-04-21
2 SELECT COMFORT CORP OC-CAP STK		2014-10-17	2015-04-21
1 SMITH A O CORP		2013-03-18	2015-04-21
1 UNITED NATURAL FOODS INC		2015-02-13	2015-04-21
28 SLM CORP		2012-09-24	2015-04-22
3 AMERICAN ELEC PWR INC		2007-08-08	2015-04-23
5 COMCAST CORP CL A		2007-08-08	2015-04-23
5 INTEL CORP		2014-04-01	2015-04-23
15 SLM CORP		2012-10-01	2015-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
353		310	43
195		116	79
68		42	26
66		37	29
72		81	-9
276		163	113
171		143	28
300		128	172
161		129	32
151		86	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			79
			26
			29
			-9
			113
			28
			172
			32
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SLM CORP		2014-10-13	2015-04-24
6 SLM CORP		2012-10-01	2015-04-24
63 TERADYNE INC		2013-05-09	2015-04-27
2 DU PONT E I DE NEMOURS & CO		2007-08-21	2015-04-28
56 TERADYNE INC		2013-10-02	2015-04-28
5 ADT CORP		2012-12-21	2015-04-29
5 AVERY DENNISON CORP		2012-02-17	2015-04-29
30 TERADYNE INC		2013-10-02	2015-04-29
25 TERADYNE INC		2014-10-21	2015-04-29
108 PERNOD RICARD S A ADR		2013-09-11	2015-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
217		186	31
62		34	28
1,141		1,055	86
150		95	55
1,027		925	102
191		223	-32
274		150	124
555		481	74
462		441	21
2,684		2,603	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			28
			86
			55
			102
			-32
			124
			74
			21
			81

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)
19 TRIBUNE		2014-02-18	2015-04-30
33 KDDI CORP ADR		2010-04-23	2015-05-01
3 COMCAST CORP CL A		2007-08-08	2015-05-04
3 HOME DEPOT INC		2008-06-24	2015-05-04
17 TRIBUNE		2014-04-14	2015-05-04
7 JONES LANG LASALLE INC		2013-03-18	2015-05-06
15 PRIVATEBANCORP INC		2013-10-31	2015-05-07
6 AKAMAI TECHNOLOGIES		2013-03-18	2015-05-08
12 REALOGY HLDGS CORP		2013-09-11	2015-05-13
7 CENTENE CORP		2013-11-01	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,385	-321
386		136	250
176		77	99
329		77	252
958		1,234	-276
1,135		690	445
563		366	197
459		207	252
547		527	20
477		194	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-321
			250
			99
			252
			-276
			445
			197
			252
			20
			283

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 EVERCORE PARTNERS INC		2013-06-06	2015-05-14
10 PENSKE AUTOMOTIVE GROUP INC		2013-03-18	2015-05-14
6 CATAMARAN CORP		2015-03-12	2015-05-15
24 EVERCORE PARTNERS INC		2013-06-26	2015-05-15
44 ANN INC		2014-02-18	2015-05-18
5 AVERY DENNISON CORP		2012-02-17	2015-05-18
256 023 WESTERN ASSET CORE PLUS BD I		2010-04-09	2015-05-19
36 SCIENTIFIC GAMES CORP CL A		2014-01-16	2015-05-20
9 AMERICAN ELEC PWR INC		2007-08-21	2015-05-21
6 CATAMARAN CORP		2015-03-12	2015-05-21

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)
538		425	113
498		331	167
362		292	70
1,164		894	270
2,064		1,500	564
301		150	151
2,975		2,658	317
522		580	-58
502		424	78
361		292	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			167
			70
			270
			564
			151
			317
			-58
			78
			69

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)
509 LI & FUNG LTD ADR		2013-06-13	2015-05-21
132 SLM CORP		2014-10-13	2015-05-21
7 SMITH A O CORP		2013-03-18	2015-05-21
2 QUEST DIAGNOSTICS INC		2013-10-07	2015-05-22
9 QUEST DIAGNOSTICS INC		2013-12-09	2015-05-26
7 CENTENE CORP		2013-11-01	2015-05-27
8 ICON PLC		2014-05-19	2015-05-27
11 BROADCOM CORP		2015-03-17	2015-05-28
9 CORNING INCORPORATED		2014-12-23	2015-05-28
1 CORNING INCORPORATED		2013-06-18	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
913		1,510	-597
1,373		1,144	229
488		256	232
157		124	33
695		549	146
502		194	308
526		343	183
612		488	124
189		209	-20
21		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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-597
			229
			232
			33
			146
			308
			183
			124
			-20
			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)
3 MERCK & CO INC NEW		2014-12-01	2015-05-28
11 MONDELEZ INTL INC		2014-04-14	2015-06-04
48 WENDYS CO		2015-01-06	2015-06-04
16 REGAL ENTERTAINMENT GROUP CL A		2014-12-24	2015-06-08
6 ADT CORP		2013-06-13	2015-06-09
15 AES CORP		2015-05-18	2015-06-09
10 AIA GROUP LTD ADR		2014-01-13	2015-06-09
11 AT&T INC		2005-10-31	2015-06-09
2 AKAMAI TECHNOLOGIES		2013-03-18	2015-06-09
6 AKORN INC		2015-03-03	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		182	-3
445		379	66
541		428	113
327		340	-13
219		231	-12
199		206	-7
258		192	66
381		263	118
145		69	76
277		297	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			66
			113
			-13
			-12
			-7
			66
			118
			76
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
17 AKZO NV SPONSORED ADR		2013-05-07	2015-06-09
1 ALIBABA GROUP HLDG LTD ADR		2015-04-15	2015-06-09
8 ALLSTATE CORP		2011-04-01	2015-06-09
9 AMBEV S A SPONSORED ADR		2014-06-18	2015-06-09
5 AMERICAN ELEC PWR INC		2007-08-21	2015-06-09
7 AMERIPRISE FINL INC		2009-07-31	2015-06-09
10 AMPHENOL CORP CL A		2010-04-05	2015-06-09
10 APPLE COMPUTER INC		2007-06-20	2015-06-09
10 ATLAS COPCO AB SPONS ADR A		2014-07-31	2015-06-09
3 AVERY DENNISON CORP		2012-02-17	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		361	72
88		85	3
528		252	276
54		63	-9
269		234	35
885		195	690
569		214	355
1,264		175	1,089
299		300	-1
183		90	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			3
			276
			-9
			35
			690
			355
			1,089
			-1
			93

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 AVON PRODUCTS INC		2015-04-30	2015-06-09
3 AXIALL CORP		2013-11-18	2015-06-09
7 BG GROUP PLC SPON ADR		2013-10-08	2015-06-09
7 BNP PARIBAS ADR		2014-12-11	2015-06-09
1 BT GROUP PLC SPON ADR		2012-11-09	2015-06-09
6 BAKER HUGHES INC		2014-02-07	2015-06-09
5 BANKUNITED INC COM		2015-06-05	2015-06-09
442 845 BARON EMERGING MARKETS - INS		2014-06-20	2015-06-09
3 BAYER AG ADR		2014-02-11	2015-06-09
6 BERRY PLASTICS GROUP INC		2015-05-27	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		228	-92
105		132	-27
118		131	-13
215		216	-1
68		36	32
387		306	81
177		174	3
5,323		5,443	-120
419		406	13
200		207	-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	
			-92
			-27
			-13
			-1
			32
			81
			3
			-120
			13
			-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, (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)
8 BLOOMIN BRANDS INC		2015-02-27	2015-06-09
16 BOYD GAMING CORP		2014-01-08	2015-06-09
3 BROADCOM CORP		2015-03-17	2015-06-09
14 CADENCE DESIGN SYS INC		2013-03-18	2015-06-09
7 CAMPBELL SOUP CO		2011-07-18	2015-06-09
3 CARLISLE COMPANIES INC		2013-10-11	2015-06-09
4 CAVIUM INC		2013-03-18	2015-06-09
3 CENTENE CORP		2013-11-01	2015-06-09
9 CENOVUS ENERGY INC		2014-08-29	2015-06-09
8 CISCO SYS INC		2015-05-18	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		209	-27
234		190	44
160		132	28
276		190	86
325		235	90
301		212	89
296		154	142
219		83	136
146		286	-140
226		238	-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	
			-27
			44
			28
			86
			90
			89
			142
			136
			-140
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CISCO SYS INC		2014-02-18	2015-06-09
18 CITIGROUP INC		2014-04-14	2015-06-09
4 COACH INC		2015-03-31	2015-06-09
5 COLUMBIA PPTY TR INC		2015-05-08	2015-06-09
8 COMCAST CORP CL A		2007-08-08	2015-06-09
5 COMMUNITY HEALTH SYSTEMS		2015-05-27	2015-06-09
6 COMPASS GROUP PLC ADR		2011-11-30	2015-06-09
13 COMPUTERSHARE LTD SPONS ADR		2014-04-01	2015-06-09
10 CORNING INCORPORATED		2013-07-30	2015-06-09
4 DBS GROUP HLDGS LTD SPONSORED ADR		2012-11-09	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		277	90
1,007		771	236
141		168	-27
126		137	-11
459		205	254
269		275	-6
104		60	44
124		150	-26
206		151	55
242		184	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			236
			-27
			-11
			254
			-6
			44
			-26
			55
			58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 DANONE SPONSORED ADR		2011-11-23	2015-06-09
3 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE		2014-02-11	2015-06-09
5 DEALERTRACK HLDGS INC		2014-09-11	2015-06-09
11 DENSO CORPORATION ADR		2013-09-12	2015-06-09
10 DEPOMED INC		2015-03-27	2015-06-09
29 DEUTSCHE TELEKOM AGSPON ADR		2014-04-10	2015-06-09
55 DOLLAR TREE INC		2010-11-24	2015-06-09
6 DU PONT E I DE NEMOURS & CO		2007-10-24	2015-06-09
5 ECOLAB INC		2011-07-25	2015-06-09
9 ERICSSON LM TEL-SP ADR		2013-12-17	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		188	16
231		169	62
194		227	-33
275		257	18
214		225	-11
490		457	33
4,221		1,542	2,679
417		284	133
570		263	307
102		105	-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	
			16
			62
			-33
			18
			-11
			33
			2,679
			133
			307
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 EXPRESS SCRIPTS HLDG CO		2013-02-08	2015-06-09
10 FASTENAL CO		2015-03-16	2015-06-09
3 FEDEX CORP		2013-07-12	2015-06-09
10 FINISAR CORPORATION		2013-12-17	2015-06-09
21 FIRST HORIZON NATIONAL CORP		2013-03-18	2015-06-09
13 FIRSTMERIT CORPORATION		2014-04-04	2015-06-09
9 FOREST CITY ENTERPRISES INC CL A		2015-01-13	2015-06-09
478 578 ABSOLUTE STRATEGIES FUND-I		2000-01-01	2015-06-09
9 GDF SUEZ SPON ADR		2014-09-04	2015-06-09
9 GAP INC		2015-04-06	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		338	184
417		413	4
542		309	233
225		227	-2
323		230	93
270		275	-5
204		195	9
5,250		5,092	158
175		226	-51
340		384	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			4
			233
			-2
			93
			-5
			9
			158
			-51
			-44

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 GENERAC HLDGS INC		2014-10-02	2015-06-09
29 GENERAL ELECTRIC CO		2005-10-31	2015-06-09
2 GENESEE & WYOMING INC CL A		2013-11-14	2015-06-09
2 GILEAD SCIENCES INC		2015-06-04	2015-06-09
7 GULFPORT ENERGY CORP		2014-08-08	2015-06-09
1 HDFC BANK LTD ADR		2010-04-01	2015-06-09
13 HD SUPPLY HLDGS INC		2015-02-26	2015-06-09
7 HSBC HOLDINGS PLC-SPONS ADR		2013-08-13	2015-06-09
9 HELLENIC TELECOMMUNICATIONS SPONSORED AD		2014-09-24	2015-06-09
12 HENNES & MAURITZ AB-UNSP ADR		2014-12-11	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		247	-5
792		983	-191
165		193	-28
229		228	1
317		380	-63
56		29	27
441		388	53
330		386	-56
39		65	-26
93		101	-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	
			-5
			-191
			-28
			1
			-63
			27
			53
			-56
			-26
			-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, (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)
2 HITACHI LTD 10 COM ADR		2014-04-01	2015-06-09
2 HOME DEPOT INC		2009-05-19	2015-06-09
9 HONDA MOTOR NEWADR		2011-01-31	2015-06-09
11 HUNTSMAN CORP		2015-04-30	2015-06-09
24 HUTCHISON WHAMPOA LTD ADR		2012-09-27	2015-06-09
3 IAC /INTERACTIVECORP		2015-04-10	2015-06-09
4 IMPAX LABORATORIES INC		2014-05-27	2015-06-09
12 INFINEON TECHNOLOGIES AG SPONSORED ADR		2013-04-09	2015-06-09
6 ING GROEP NV ADR		2010-04-01	2015-06-09
15 INTEL CORP		2014-04-01	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		148	-15
219		50	169
301		389	-88
249		254	-5
748		457	291
226		219	7
190		113	77
152		93	59
97		63	34
473		388	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			169
			-88
			-5
			291
			7
			77
			59
			34
			85

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)
1 INTERCONTINENTALEXCHANGE GROUP I		2015-02-27	2015-06-09
3 INTESA SANPAOLO S P A ADR		2015-02-12	2015-06-09
109 ISHARES BARCLAYS AGGREGATE BD FD		2010-04-01	2015-06-09
2 JOHNSON & JOHNSON		2014-06-17	2015-06-09
5 JOHNSON & JOHNSON		2014-03-28	2015-06-09
62 243 JPMORGAN STRATEGIC INCOME OPPTYS FD CL A		2011-06-29	2015-06-09
15 JULIUS BAER GROUP LTD ADR		2013-11-27	2015-06-09
23 KDDI CORP ADR		2010-04-23	2015-06-09
6 KIMCO REALTY CORP (REIT)		2015-05-07	2015-06-09
4 KIMCO REALTY CORP (REIT)		2011-01-14	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		237	-1
64		56	8
11,816		11,325	491
197		203	-6
492		491	1
727		740	-13
162		139	23
252		94	158
139		143	-4
93		72	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	
			-1
			8
			491
			-6
			1
			-13
			23
			158
			-4
			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, (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)
2 KIRBY CORP		2013-03-18	2015-06-09
25 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2015-03-17	2015-06-09
8 KRISPY KREME DOUGHNUTS INC		2015-01-07	2015-06-09
5 L OREAL CO UNSPONSORED ADR		2015-05-08	2015-06-09
4 LPL FINL HLDGS INC		2013-11-05	2015-06-09
4 LVMH MOET HENNESSY LOUIS VUITTON ADR		2010-04-01	2015-06-09
10 LA QUINTA HLDGS INC		2015-03-25	2015-06-09
8 LASALLE HOTEL PROPERTIES (REIT)		2013-09-11	2015-06-09
1 LEAR CORP		2013-03-18	2015-06-09
5 LENNAR CORP		2015-05-08	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		151	1
677		778	-101
138		157	-19
186		195	-9
182		162	20
139		90	49
241		241	
286		227	59
114		56	58
230		239	-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
			-101
			-19
			-9
			20
			49
			59
			58
			-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, (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)
1 LENNAR CORP		2013-08-16	2015-06-09
5 LINCOLN ELECTRIC HLDGS		2010-04-05	2015-06-09
5 LIONS GATE ENTERTAINMENT CORP		2013-12-30	2015-06-09
5 MASTERCARD INC		2010-05-19	2015-06-09
5 MAXIM INTEGRATED PRODS INC		2015-03-31	2015-06-09
4 MAXIM INTEGRATED PRODS INC		2012-12-21	2015-06-09
5 MAXIMUS INC		2015-02-02	2015-06-09
5 MC CORMICK & CO		2012-03-02	2015-06-09
18 MEDIA GEN INC NEW		2014-07-14	2015-06-09
2 MEDIVATION INC		2013-08-26	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		34	12
336		140	196
178		158	20
459		102	357
168		174	-6
134		118	16
321		278	43
384		254	130
298		397	-99
223		116	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			196
			20
			357
			-6
			16
			43
			130
			-99
			107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MEMORIAL RESOURCE DEV CORP		2015-05-06	2015-06-09
4 MERCK & CO INC NEW		2014-12-01	2015-06-09
5 MERCK & CO INC NEW		2014-04-01	2015-06-09
3 METHANEX CORP		2014-07-31	2015-06-09
11 METLIFE INC		2014-12-23	2015-06-09
5 MICROSOFT CORP		2014-03-26	2015-06-09
5 MICROSOFT CORP		2014-12-10	2015-06-09
3 MICROCHIP TECHNOLOGY INC		2015-02-10	2015-06-09
3 MICROCHIP TECHNOLOGY INC		2010-12-20	2015-06-09
42 MITSUBISHI UFJ FINL GROUP INC ADR		2013-05-30	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		187	-6
236		243	-7
295		281	14
165		198	-33
601		609	-8
229		196	33
229		234	-5
141		146	-5
141		103	38
300		256	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-7
			14
			-33
			-8
			33
			-5
			-5
			38
			44

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 MOBILE MINI INC		2015-04-06	2015-06-09
9 MONDELEZ INTL INC		2013-11-27	2015-06-09
10 NAVIENT CORP		2013-09-09	2015-06-09
13 NAVIENT CORP		2015-03-04	2015-06-09
6 NESTLE SA SPONSORED ADR		2013-09-11	2015-06-09
25 NEWYORK COMMUNITY BANCORP		2007-08-08	2015-06-09
4 NEXSTAR BROADCASTING GROUP INC		2013-06-13	2015-06-09
3 NOVARTIS A G ADR		2014-02-11	2015-06-09
10 NOVO NORDISK A S ADR		2010-04-05	2015-06-09
5 OSHKOSH TRUCK CORP		2014-03-07	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		217	-13
361		304	57
190		156	34
247		259	-12
446		398	48
455		437	18
225		116	109
302		242	60
559		158	401
254		293	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			57
			34
			-12
			48
			18
			109
			60
			401
			-39

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 PARTY CITY HOLDCO INC		2015-04-17	2015-06-09
3 PENSKE AUTOMOTIVE GROUP INC		2013-03-18	2015-06-09
5 PEPSICO INC		2005-08-03	2015-06-09
8 PEPSICO INC		2014-04-01	2015-06-09
22 PFIZER INC		2007-12-28	2015-06-09
1 PHILIPPINE LONG DISTANCE ADR		2014-08-22	2015-06-09
5 PINNACLE ENTERTAINMENT INC		2013-07-26	2015-06-09
4 POPULAR INC		2013-08-20	2015-06-09
5 PRIMERICA INC		2015-04-07	2015-06-09
10 PRIVATEBANCORP INC		2013-10-31	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		206	9
156		99	57
466		273	193
745		659	86
749		526	223
62		76	-14
184		104	80
136		137	-1
223		251	-28
402		204	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			57
			193
			86
			223
			-14
			80
			-1
			-28
			198

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 QUANTA SVCS INC		2013-03-18	2015-06-09
5 QUEST DIAGNOSTICS INC		2014-04-17	2015-06-09
3 REALOGY HLDGS CORP		2013-04-10	2015-06-09
12 RECKITT BENCKISER GROUP PLC SPONSORED AD		2015-05-08	2015-06-09
6 REED ELSEVIER NV ADR		2014-06-03	2015-06-09
15 REGAL ENTERTAINMENT GROUP CL A		2009-07-31	2015-06-09
13 RICE ENERGY INC		2014-08-14	2015-06-09
8 RIO TINTO PLC ADR		2015-05-08	2015-06-09
13 ROCHE HLDG LTD SPON ADR		2014-11-06	2015-06-09
17 ROYAL BK SCOTLAND GROUP PLC SPONSORED AD		2014-01-10	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		264	-4
370		299	71
136		131	5
210		218	-8
288		259	29
306		192	114
296		376	-80
341		369	-28
465		481	-16
185		201	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			71
			5
			-8
			29
			114
			-80
			-28
			-16
			-16

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 RYLAND GROUP		2013-07-17	2015-06-09
23 SLM CORP		2014-12-08	2015-06-09
6 SAGENT PHARMACEUTICALS INC		2015-04-21	2015-06-09
2 SCHLUMBERGER LTD		2015-02-04	2015-06-09
7 SCHNEIDER ELEC SA ADR		2014-01-07	2015-06-09
16 SCIENTIFIC GAMES CORP CL A		2014-01-16	2015-06-09
6 SCRIPPS E W CO OH		2015-05-04	2015-06-09
5 SELECT COMFORT CORP OC-CAP STK		2014-10-17	2015-06-09
8 SEVEN & I HLDGS CO LTD ADR		2012-03-05	2015-06-09
4 SIEMENS AG ADR		2013-05-07	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		206	
233		232	1
142		156	-14
181		171	10
104		117	-13
260		254	6
145		143	2
155		105	50
163		112	51
423		421	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	
			1
			-14
			10
			-13
			6
			2
			50
			51
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SMITH A O CORP		2013-03-18	2015-06-09
1 SPIRIT AIRLS INC COM		2013-12-12	2015-06-09
45 STARBUCKS CORP		2014-04-08	2015-06-09
12 STATE STREET CORP		2014-04-25	2015-06-09
28 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2010-04-01	2015-06-09
5 SUPERIOR ENERGY SVCS INC		2013-11-08	2015-06-09
15 SYMRISE AG ADR		2010-04-01	2015-06-09
10 SYSCO		2015-03-11	2015-06-09
10 TJX COMPANIES INC NEW		2013-02-22	2015-06-09
10 TAIWAN SEMICONDUCTOR SPON ADR		2010-04-01	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		110	101
62		43	19
2,313		1,609	704
948		712	236
249		183	66
113		138	-25
235		92	143
372		388	-16
649		442	207
228		106	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			19
			704
			236
			66
			-25
			143
			-16
			207
			122

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 TECHNIP COFLEXIP ADR		2014-01-10	2015-06-09
4 TELECOM ITALIA SPA SPON ADR		2010-08-26	2015-06-09
3 TELEFONICA BRASIL SA ADR		2013-11-26	2015-06-09
5 TENET HEALTHCARE CORP		2013-03-18	2015-06-09
11 TEXTRON INC		2010-04-05	2015-06-09
5 THERMO ELECTRON CORP		2012-10-09	2015-06-09
5 3M CO		2011-09-29	2015-06-09
11 TIME INC NEW		2015-02-10	2015-06-09
3 TOKIO MARINE HOLDINGS ADR		2010-04-01	2015-06-09
6 TRAVELERS COS INC		2008-01-25	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		142	-42
50		52	-2
41		58	-17
256		221	35
492		235	257
642		295	347
790		374	416
257		276	-19
119		84	35
589		273	316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-2
			-17
			35
			257
			347
			416
			-19
			35
			316

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)
4 TRIUMPH GROUP INC NEW		2013-03-18	2015-06-09
5 UNION PACIFIC CORP		2015-04-17	2015-06-09
1 UNITED NATURAL FOODS INC		2015-02-13	2015-06-09
5 UNITED TECHNOLOGIES CORP		2010-04-05	2015-06-09
20 VALEANT PHARMACEUTICALS INTL INC		2013-05-10	2015-06-09
8 VANTIV INC		2013-05-07	2015-06-09
6 VERIFONE HLDGS INC		2013-11-07	2015-06-09
35 VISA INC CL A		2011-11-22	2015-06-09
5 VODAFONE GROUP PLC ADR		2014-01-07	2015-06-09
2 WPP PLC NEW ADR		2014-05-02	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		314	-44
502		540	-38
61		81	-20
586		373	213
4,617		1,470	3,147
322		192	130
218		120	98
2,377		802	1,575
186		356	-170
226		218	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	
			-44
			-38
			-20
			213
			3,147
			130
			98
			1,575
			-170
			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, (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 WELLS FARGO & CO NEW		2010-04-05	2015-06-09
16 WENDYS CO		2015-01-06	2015-06-09
9 WESTPAC BKG LTD SPON ADR		2010-04-01	2015-06-09
6 WHITING PETE CORP NEW		2014-09-26	2015-06-09
11 WISDOMTREE INVTS INC		2013-08-08	2015-06-09
5 ZURICH INS GROUP LTD SPONSORED ADR		2014-04-30	2015-06-09
4 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2013-03-18	2015-06-09
2 ICON PLC		2014-05-19	2015-06-09
14 NABORS INDUSTRIES LTD		2014-10-14	2015-06-09
2 NABORS INDUSTRIES LTD		2011-03-25	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		314	252
179		141	38
216		233	-17
200		477	-277
238		137	101
156		143	13
256		206	50
134		86	48
210		235	-25
30		59	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			252
			38
			-17
			-277
			101
			13
			50
			48
			-25
			-29

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)
4 NORWEGIAN CRUISE LINE HOLDINGS LTD		2013-08-09	2015-06-09
5 SEAGATE TECHNOLOGY		2015-03-17	2015-06-09
7 SEAGATE TECHNOLOGY		2014-02-04	2015-06-09
4 PENTAIR PLC		2015-02-09	2015-06-09
5 TYCO INTERNATIONAL PLC		2014-04-25	2015-06-09
7 TYCO INTERNATIONAL PLC		2015-04-06	2015-06-09
5 PERRIGO CO PLC		2013-12-20	2015-06-09
5 ACE LIMITED		2010-04-05	2015-06-09
16 UBS GROUP AG		2014-01-07	2015-06-09
16 SCORPIO TANKERS INC		2013-11-05	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		121	97
262		271	-9
367		349	18
248		261	-13
201		206	-5
282		303	-21
947		761	186
514		263	251
345		313	32
155		191	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-9
			18
			-13
			-5
			-21
			186
			251
			32
			-36

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)
18 CENOVUS ENERGY INC		2014-08-29	2015-06-10
61 CENOVUS ENERGY INC		2013-10-08	2015-06-10
130 COMPUTERSHARE LTD SPONS ADR		2014-04-01	2015-06-11
8 DEALERTRACK HLDGS INC		2014-04-09	2015-06-15
4 TEXTRON INC		2010-04-05	2015-06-15
8 DEALERTRACK HLDGS INC		2014-04-09	2015-06-16
7 TEXTRON INC		2010-04-05	2015-06-16
8 BROADCOM CORP		2014-12-24	2015-06-17
15 DEALERTRACK HLDGS INC		2014-04-14	2015-06-17
17 AXIALL CORP		2013-11-18	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		573	-272
1,020		1,888	-868
1,237		1,373	-136
502		374	128
182		85	97
504		374	130
322		149	173
430		348	82
946		692	254
654		740	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-272
			-868
			-136
			128
			97
			130
			173
			82
			254
			-86

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)
114 WENDYS CO		2014-12-12	2015-06-19
6 AMERICAN ELEC PWR INC		2007-08-21	2015-06-22
27 CHESAPEAKE ENERGY CORP		2015-02-18	2015-06-22
614 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2015-03-17	2015-06-22
13 REGAL ENTERTAINMENT GROUP CL A		2009-07-30	2015-06-22
4 BURLINGTON STORES INC		2014-05-01	2015-06-23
2 HOME DEPOT INC		2009-05-19	2015-06-23
776 CK HUTCHISON HLDGS LTD - UNSP ADR		2012-09-27	2015-06-24
43 CHESAPEAKE ENERGY CORP		2015-05-06	2015-06-24
20 DEALERTRACK HLDGS INC		2014-06-20	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,295		1,003	292
326		281	45
321		564	-243
17		18	-1
279		196	83
207		110	97
227		49	178
18		11	7
498		766	-268
1,255		865	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			45
			-243
			-1
			83
			97
			178
			7
			-268
			390

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)
83 WENDYS CO		2014-12-12	2015-06-25
1 DEALERTRACK HLDGS INC		2014-04-14	2015-06-26
18 DEALERTRACK HLDGS INC		2014-09-11	2015-06-26
44 POPULAR INC		2013-11-15	2015-06-30
13 CHEMOURS CO		2014-06-30	2015-07-02
30 DEPOMED INC		2015-05-12	2015-07-07
8 PINNACLE ENTERTAINMENT INC		2013-07-26	2015-07-07
115 QUALCOMM INC		2013-01-10	2015-07-09
9 BROADCOM CORP		2014-12-24	2015-07-10
11 KIRBY CORP		2013-03-18	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
949		726	223
63		43	20
1,131		785	346
1,253		1,392	-139
209		127	82
844		666	178
317		166	151
7,139		6,813	326
466		381	85
864		831	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			20
			346
			-139
			82
			178
			151
			326
			85
			33

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)
11 KIRBY CORP		2013-03-18	2015-07-14
176 ROYAL BK SCOTLAND GROUP PLC SPONSORED AD		2014-01-10	2015-07-14
12 NAVIENT CORP		2015-06-15	2015-07-15
876 RELX NV SPONSORED ADR		2014-03-19	2015-07-15
10 PRIVATEBANCORP INC		2013-03-18	2015-07-16
17 UNITED NATURAL FOODS INC		2015-02-13	2015-07-21
29 CADENCE DESIGN SYS INC		2013-03-18	2015-07-24
25 CADENCE DESIGN SYS INC		2013-03-18	2015-07-27
2 AVERY DENNISON CORP		2012-02-17	2015-07-29
24 AXIALL CORP		2013-10-25	2015-08-04

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)
862		831	31
1,927		1,944	-17
198		230	-32
13		12	1
419		187	232
945		1,340	-395
556		393	163
472		339	133
122		60	62
710		1,010	-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			-17
			-32
			1
			232
			-395
			163
			133
			62
			-300

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)
17 UNITED NATURAL FOODS INC		2015-04-10	2015-08-04
20 BROADCOM CORP		2015-02-02	2015-08-05
6 GENERAC HLDGS INC		2014-10-02	2015-08-05
52 GENERAC HLDGS INC		2014-05-08	2015-08-05
154 JULIUS BAER GROUP LTD ADR		2013-11-27	2015-08-05
47 TELECOM ITALIA SPA SPON ADR		2010-08-26	2015-08-05
94 AMBEV S A SPONSORED ADR		2014-06-18	2015-08-13
8 DASSAULT SYS SPONSORED ADR ONE ADR REPRES ETNS 1 ORD SHARE		2014-02-11	2015-08-13
4 MONDELEZ INTL INC		2013-11-27	2015-08-13
13 INTEL CORP		2015-03-25	2015-08-17

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)
772		1,296	-524
1,012		836	176
207		247	-40
1,794		2,666	-872
1,672		1,424	248
634		614	20
498		653	-155
600		301	299
185		110	75
377		400	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-524
			176
			-40
			-872
			248
			20
			-155
			299
			75
			-23

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)
2 HOME DEPOT INC		2009-05-19	2015-08-19
66 AVON PRODUCTS INC		2015-04-30	2015-08-21
89 AVON PRODUCTS INC		2013-12-20	2015-08-25
5 AVON PRODUCTS INC		2015-01-29	2015-08-25
90 AVON PRODUCTS INC		2014-05-07	2015-08-26
11 PRIMERICA INC		2015-04-07	2015-08-28
11 VANTIV INC		2013-05-07	2015-08-28
8 DEUTSCHE TELEKOM AGSPON ADR		2014-08-04	2015-09-08
23 LASALLE HOTEL PROPERTIES (REIT)		2013-09-11	2015-09-09
30 NAVIENT CORP		2013-06-26	2015-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		49	197
317		523	-206
411		1,842	-1,431
23		39	-16
416		1,353	-937
463		551	-88
489		264	225
142		127	15
715		620	95
369		360	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	
			197
			-206
			-1,431
			-16
			-937
			-88
			225
			15
			95
			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, (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)
12 NAVIENT CORP		2014-10-13	2015-09-14
38 NAVIENT CORP		2012-11-08	2015-09-17
18 NAVIENT CORP		2012-12-21	2015-09-18
2 AMERICAN ELEC PWR INC		2007-08-21	2015-09-21
24 FINISAR CORPORATION		2015-02-27	2015-09-21
35 FINISAR CORPORATION		2013-12-17	2015-09-21
12 NAVIENT CORP		2012-12-21	2015-09-21
6 NORWEGIAN CRUISE LINE HOLDINGS LTD		2013-03-18	2015-09-21
56 FINISAR CORPORATION		2013-12-10	2015-09-22
36 MEDIA GEN INC NEW		2015-03-23	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		212	-64
482		416	66
228		195	33
111		94	17
296		508	-212
431		780	-349
153		129	24
374		182	192
657		1,222	-565
407		609	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			66
			33
			17
			-212
			-349
			24
			192
			-565
			-202

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)
35 TELEFONICA BRASIL SA ADR		2013-11-26	2015-09-23
31 HELLENIC TELECOMMUNICATIONS SPONSORED AD		2014-09-24	2015-09-24
12 ADVANCE AUTO PARTS		2012-05-21	2015-09-25
43 AKAMAI TECHNOLOGIES		2013-03-18	2015-09-25
66 AKORN INC		2015-03-03	2015-09-25
25 AMPHENOL CORP CL A		2010-04-05	2015-09-25
15 APPLE COMPUTER INC		2007-06-20	2015-09-25
80 BANKUNITED INC COM		2015-07-24	2015-09-25
70 BERRY PLASTICS GROUP INC		2015-08-28	2015-09-25
111 BLOOMIN BRANDS INC		2015-08-11	2015-09-25

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)
321		681	-360
136		223	-87
2,140		831	1,309
3,061		1,485	1,576
2,284		2,635	-351
1,275		535	740
1,733		263	1,470
2,931		2,842	89
2,153		2,308	-155
2,165		2,753	-588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-360
			-87
			1,309
			1,576
			-351
			740
			1,470
			89
			-155
			-588

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162 BOYD GAMING CORP		2014-01-23	2015-09-25
41 BRUNSWICK CORP		2015-08-25	2015-09-25
50 BURLINGTON STORES INC		2014-05-01	2015-09-25
111 CADENCE DESIGN SYS INC		2013-03-18	2015-09-25
34 CARLISLE COMPANIES INC		2013-10-15	2015-09-25
41 CAVIUM INC		2013-06-18	2015-09-25
53 CENTENE CORP		2013-11-01	2015-09-25
30 COGNIZANT TECHNOLOGY SOLUTIONS		2011-07-29	2015-09-25
86 COLUMBIA PPTY TR INC		2015-08-28	2015-09-25
50 COMMUNITY HEALTH SYSTEMS		2015-06-25	2015-09-25

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)
2,661		1,770	891
1,992		2,131	-139
2,633		1,369	1,264
2,366		1,504	862
3,252		2,405	847
2,586		1,402	1,184
3,237		1,208	2,029
1,859		1,042	817
1,993		2,216	-223
2,343		2,673	-330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			891
			-139
			1,264
			862
			847
			1,184
			2,029
			817
			-223
			-330

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)
97 DEPOMED INC		2015-05-12	2015-09-25
15 ECOLAB INC		2011-07-25	2015-09-25
188 FIRST HORIZON NATIONAL CORP		2013-03-18	2015-09-25
121 FIRSTMERIT CORPORATION		2014-06-11	2015-09-25
99 FOREST CITY ENTERPRISES INC CL A		2015-01-13	2015-09-25
83 FORTINET INC		2013-11-29	2015-09-25
20 GENESEE & WYOMING INC CL A		2013-11-14	2015-09-25
32 GODADDY INC CLASS A		2015-09-24	2015-09-25
5 GOOGLE INC CL A		2010-04-05	2015-09-25
55 GULFPORT ENERGY CORP		2014-08-08	2015-09-25

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)
2,268		1,915	353
1,666		788	878
2,681		1,896	785
2,193		2,508	-315
2,020		2,097	-77
3,811		1,563	2,248
1,215		1,825	-610
836		807	29
3,259		1,021	2,238
1,696		2,317	-621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			878
			785
			-315
			-77
			2,248
			-610
			29
			2,238
			-621

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)
16 GULFPORT ENERGY CORP		2015-06-10	2015-09-25
89 HD SUPPLY HLDGS INC		2015-03-23	2015-09-25
62 HELLENIC TELECOMMUNICATIONS SPONSORED AD		2014-09-24	2015-09-25
9 HUNTSMAN CORP		2015-04-30	2015-09-25
135 HUNTSMAN CORP		2013-10-15	2015-09-25
38 IAC / INTERACTIVECORP		2015-08-05	2015-09-25
63 IMPAX LABORATORIES INC		2014-07-18	2015-09-25
17 JONES LANG LASALLE INC		2013-03-18	2015-09-25
92 KRISPY KREME DOUGHNUTS INC		2014-03-13	2015-09-25
16 KRISPY KREME DOUGHNUTS INC		2015-01-07	2015-09-25

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)
493		742	-249
2,779		2,559	220
268		445	-177
126		208	-82
1,885		2,541	-656
2,597		2,800	-203
2,667		1,800	867
2,532		1,677	855
1,414		1,797	-383
246		315	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-249
			220
			-177
			-82
			-656
			-203
			867
			855
			-383
			-69

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)
44 LPL FINL HLDGS INC		2013-11-05	2015-09-25
152 LA QUINTA HLDGS INC		2015-08-25	2015-09-25
55 LASALLE HOTEL PROPERTIES (REIT)		2013-03-18	2015-09-25
23 LEAR CORP		2013-03-18	2015-09-25
55 LIONS GATE ENTERTAINMENT CORP		2014-01-16	2015-09-25
10 LIONS GATE ENTERTAINMENT CORP		2015-08-25	2015-09-25
25 MASTERCARD INC		2010-05-19	2015-09-25
25 MAXIMUS INC		2015-08-14	2015-09-25
119 MEDIA GEN INC NEW		2014-08-26	2015-09-25
51 MEDIA GEN INC NEW		2015-04-01	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,792		1,757	35
2,474		3,099	-625
1,612		1,433	179
2,450		1,289	1,161
2,113		1,722	391
384		368	16
2,294		511	1,783
1,555		1,521	34
1,344		2,340	-996
576		854	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-625
			179
			1,161
			391
			16
			1,783
			34
			-996
			-278

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)
58 MEDIVATION INC		2013-10-09	2015-09-25
141 MEMORIAL RESOURCE DEV CORP		2015-09-22	2015-09-25
33 METHANEX CORP		2014-07-31	2015-09-25
69 MOBILE MINI INC		2015-07-24	2015-09-25
51 NEXSTAR BROADCASTING GROUP INC		2013-06-06	2015-09-25
30 NOVO NORDISK A S ADR		2010-04-05	2015-09-25
23 OSHKOSH TRUCK CORP		2015-07-16	2015-09-25
45 OSHKOSH TRUCK CORP		2014-04-29	2015-09-25
36 PACWEST BANCORP		2015-09-09	2015-09-25
110 PARTY CITY HOLDCO INC		2015-04-17	2015-09-25

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)
2,548		1,601	947
2,540		2,783	-243
1,140		1,994	-854
2,150		2,843	-693
2,316		1,443	873
1,647		473	1,174
825		938	-113
1,613		2,539	-926
1,578		1,544	34
1,867		2,262	-395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			947
			-243
			-854
			-693
			873
			1,174
			-113
			-926
			34
			-395

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)
11 PENSKE AUTOMOTIVE GROUP INC		2014-10-02	2015-09-25
36 PENSKE AUTOMOTIVE GROUP INC		2013-04-29	2015-09-25
15 PEPSICO INC		2005-08-03	2015-09-25
15 PHILLIPS 66		2012-12-13	2015-09-25
46 PINNACLE ENTERTAINMENT INC		2013-07-26	2015-09-25
15 PRECISION CASTPARTS		2014-09-04	2015-09-25
2 PRICELINE COM		2013-05-01	2015-09-25
47 PRIMERICA INC		2015-07-16	2015-09-25
93 PRIVATEBANCORP INC		2013-03-18	2015-09-25
86 QUANTA SVCS INC		2013-06-07	2015-09-25

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)
544		453	91
1,782		1,165	617
1,410		820	590
1,176		774	402
1,643		955	688
3,442		3,616	-174
2,549		1,397	1,152
2,095		2,255	-160
3,578		1,735	1,843
2,074		2,421	-347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			617
			590
			402
			688
			-174
			1,152
			-160
			1,843
			-347

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)
152 RAMBUS INC		2015-07-24	2015-09-25
80 RAMBUS INC		2014-09-05	2015-09-25
48 REALOGY HLDGS CORP		2014-08-13	2015-09-25
21 RICE ENERGY INC		2015-05-13	2015-09-25
107 RICE ENERGY INC		2014-08-12	2015-09-25
23 RYLAND GROUP		2015-06-19	2015-09-25
50 RYLAND GROUP		2013-11-07	2015-09-25
166 SLM CORP		2015-07-24	2015-09-25
162 SLM CORP		2014-09-11	2015-09-25
112 SAGENT PHARMACEUTICALS INC		2015-07-14	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,727		1,861	-134
909		987	-78
1,894		2,059	-165
373		502	-129
1,900		2,406	-506
1,013		947	66
2,202		2,003	199
1,288		1,577	-289
1,257		1,447	-190
1,902		2,840	-938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-134
			-78
			-165
			-129
			-506
			66
			199
			-289
			-190
			-938

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)
154 SCIENTIFIC GAMES CORP CL A		2014-08-01	2015-09-25
83 SCRIPPS E WCO OH		2015-06-10	2015-09-25
100 SELECT COMFORT CORP OC-CAP STK		2015-07-23	2015-09-25
47 SMITH A O CORP		2013-06-26	2015-09-25
38 SPIRIT AIRLS INC COM		2013-12-17	2015-09-25
2 SPIRIT AIRLS INC COM		2014-10-16	2015-09-25
50 STARBUCKS CORP		2014-04-08	2015-09-25
31 SUPERIOR ENERGY SVCS INC		2015-07-09	2015-09-25
61 SUPERIOR ENERGY SVCS INC		2013-11-08	2015-09-25
38 TENET HEALTHCARE CORP		2013-03-18	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,817		1,725	92
1,383		1,943	-560
2,207		2,177	30
3,216		1,715	1,501
1,873		1,642	231
99		112	-13
2,938		1,787	1,151
427		620	-193
841		1,654	-813
1,634		1,682	-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	
			92
			-560
			30
			1,501
			231
			-13
			1,151
			-193
			-813
			-48

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)
9 TENET HEALTHCARE CORP		2014-11-05	2015-09-25
10 THERMO ELECTRON CORP		2012-10-09	2015-09-25
96 TRANSUNION		2015-06-26	2015-09-25
34 TRIUMPH GROUP INC NEW		2014-07-18	2015-09-25
48 VANTIV INC		2013-05-08	2015-09-25
16 VANTIV INC		2014-11-07	2015-09-25
14 VERIFONE HLDGS INC		2015-07-14	2015-09-25
74 VERIFONE HLDGS INC		2013-08-21	2015-09-25
35 VISA INC CL A		2011-11-22	2015-09-25
30 WELLS FARGO & CO NEW		2010-04-05	2015-09-25

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)
387		454	-67
1,228		590	638
2,465		2,401	64
1,476		2,528	-1,052
2,210		1,150	1,060
737		493	244
375		475	-100
1,983		1,438	545
2,488		802	1,686
1,548		943	605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			638
			64
			-1,052
			1,060
			244
			-100
			545
			1,686
			605

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)
30 WHITING PETE CORP NEW		2015-07-07	2015-09-25
40 WHITING PETE CORP NEW		2013-03-18	2015-09-25
126 WISDOMTREE INVTS INC		2014-06-05	2015-09-25
23 XPO LOGISTICS INC		2015-08-28	2015-09-25
26 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2013-03-18	2015-09-25
11 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2015-03-23	2015-09-25
35 ICON PLC		2014-05-19	2015-09-25
42 NORWEGIAN CRUISE LINE HOLDINGS LTD		2013-03-18	2015-09-25
13 SIGNET JEWELERS LTD		2015-09-23	2015-09-25
144 SCORPIO TANKERS INC		2014-01-24	2015-09-25

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)
484		977	-493
645		2,026	-1,381
2,194		1,503	691
569		816	-247
1,884		1,283	601
797		692	105
2,681		1,074	1,607
2,593		1,271	1,322
1,837		1,640	197
1,361		1,664	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-493
			-1,381
			691
			-247
			601
			105
			1,607
			1,322
			197
			-303

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)
51 SCORPIO TANKERS INC		2015-03-27	2015-09-25
6 INTEL CORP		2015-03-25	2015-09-30
114 MONDELEZ INTL INC		2009-09-30	2015-09-30
105 NAVIENT CORP		2012-12-21	2015-09-30
1 QUEST DIAGNOSTICS INC		2014-07-15	2015-09-30
6 QUEST DIAGNOSTICS INC		2015-08-05	2015-09-30
5 CITIGROUP INC		2015-06-22	2015-10-07
10 GENERAL ELECTRIC CO		2005-10-31	2015-10-07
2 PEPSICO INC		2014-07-09	2015-10-07
9 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2015-06-10	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
482		476	6
180		183	-3
4,730		2,189	2,541
1,184		1,111	73
61		61	
366		421	-55
256		285	-29
276		339	-63
197		179	18
229		252	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			2,541
			73
			-55
			-29
			-63
			18
			-23

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)
8 TEXTRON INC		2014-08-05	2015-10-16
50 VALEANT PHARMACEUTICALS INTL INC		2013-05-10	2015-10-22
4 JOHNSON & JOHNSON		2014-03-28	2015-10-27
10 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2015-06-15	2015-10-27
8 MICROSOFT CORP		2014-08-20	2015-10-27
30 PRECISION CASTPARTS		2013-01-28	2015-10-29
4 TRAVELERS COS INC		2014-07-23	2015-11-02
4 GAP INC		2015-06-16	2015-11-04
2 GENERAL ELECTRIC CO		2005-10-31	2015-11-04
2 TIME INC NEW		2015-01-16	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)
310		277	33
5,123		3,674	1,449
401		320	81
263		270	-7
432		361	71
6,921		5,630	1,291
455		321	134
112		155	-43
59		68	-9
38		50	-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	
			33
			1,449
			81
			-7
			71
			1,291
			134
			-43
			-9
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 HONDA MOTOR NEWADR		2012-09-26	2015-11-06
29 HONDA MOTOR NEWADR		2015-10-07	2015-11-06
4 STATE STREET CORP		2014-10-13	2015-11-06
6 TRAVELERS COS INC		2008-01-25	2015-11-06
2 DU PONT E I DE NEMOURS & CO		2014-06-30	2015-11-16
2 FEDEX CORP		2015-07-20	2015-11-16
5 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2015-07-20	2015-11-16
3 METLIFE INC		2015-06-15	2015-11-16
5 PFIZER INC		2015-06-15	2015-11-16
1 AMERIPRISE FINL INC		2014-07-01	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,869		4,296	-427
943		933	10
293		248	45
678		273	405
134		124	10
318		347	-29
131		133	-2
149		167	-18
165		170	-5
113		122	-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	
			-427
			10
			45
			405
			10
			-29
			-2
			-18
			-5
			-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, (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)
2 AVERY DENNISON CORP		2014-09-29	2015-11-17
3 CITIGROUP INC		2014-08-05	2015-11-17
2 CITIGROUP INC		2015-11-10	2015-11-17
3 COMCAST CORP CL A		2014-10-14	2015-11-17
9 DEUTSCHE TELEKOM AGSPON ADR		2014-08-04	2015-11-17
2 TRAVELERS COS INC		2008-01-25	2015-11-17
465 SYNCHRONY FINL		2015-11-23	2015-11-27
3 TRAVELERS COS INC		2008-01-25	2015-11-30
2 ADT CORP		2013-06-13	2015-12-03
5 AES CORP		2015-05-18	2015-12-03

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)
127		91	36
162		143	19
108		112	-4
184		156	28
164		143	21
226		91	135
15		15	
344		137	207
71		77	-6
48		69	-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	
			36
			19
			-4
			28
			21
			135
			207
			-6
			-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, (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)
10 AIA GROUP LTD ADR		2014-01-13	2015-12-03
3 AT&T INC		2015-07-20	2015-12-03
14 AKZO NV SPONSORED ADR		2013-05-07	2015-12-03
6 ALLIANCE DATA SYS CORP		2014-02-07	2015-12-03
2 ALLSTATE CORP		2015-08-10	2015-12-03
1 AMERICAN ELEC PWR INC		2007-08-21	2015-12-03
2 AMERIPRISE FINL INC		2014-07-01	2015-12-03
11 ATLAS COPCO AB SPONS ADR A		2014-07-31	2015-12-03
1 AVERY DENNISON CORP		2014-09-29	2015-12-03
17 BG GROUP PLC SPON ADR		2015-10-07	2015-12-03

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)
248		192	56
100		105	-5
319		298	21
1,684		1,597	87
126		127	-1
55		47	8
225		150	75
293		329	-36
64		45	19
263		283	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			-5
			21
			87
			-1
			8
			75
			-36
			19
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BHP BILLITON PLC ADR		2015-11-06	2015-12-03
8 BNP PARIBAS ADR		2014-12-11	2015-12-03
2 BT GROUP PLC SPON ADR		2015-08-05	2015-12-03
2 BAKER HUGHES INC		2015-08-17	2015-12-03
3 BAYER AG ADR		2015-10-07	2015-12-03
15 BERKSHIRE HATHAWAY CL B		2010-04-05	2015-12-03
11 BRAMBLES LTD SPONSORED ADR		2015-11-10	2015-12-03
21 CK HUTCHISON HLDGS LTD - UNSP ADR		2015-10-07	2015-12-03
2 CAMPBELL SOUP CO		2011-07-18	2015-12-03
15 CELGENE CORP		2015-07-09	2015-12-03

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)
119		147	-28
234		247	-13
144		146	-2
107		114	-7
383		386	-3
2,001		1,220	781
176		164	12
275		279	-4
106		67	39
1,607		1,756	-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	
			-28
			-13
			-2
			-7
			-3
			781
			12
			-4
			39
			-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, (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)
7 CENTRICA PLC SPONSORED ADR		2015-06-10	2015-12-03
6 CISCO SYS INC		2015-01-20	2015-12-03
1 CISCO SYS INC		2014-10-06	2015-12-03
4 CITIGROUP INC		2014-08-05	2015-12-03
3 COACH INC		2015-04-01	2015-12-03
3 COMCAST CORP CL A		2014-10-14	2015-12-03
7 COMPASS GROUP PLC ADR		2011-11-30	2015-12-03
5 CORNING INCORPORATED		2014-07-30	2015-12-03
6 CYPRESS SEMICONDUCTOR CORP		2015-11-25	2015-12-03
4 DBS GROUP HLDGS LTD SPONSORED ADR		2015-10-07	2015-12-03

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)
89		117	-28
163		166	-3
27		25	2
216		191	25
90		125	-35
179		102	77
122		69	53
91		99	-8
64		63	1
188		200	-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	
			-28
			-3
			2
			25
			-35
			77
			53
			-8
			1
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 DANONE SPONSORED ADR		2011-11-23	2015-12-03
2 DASSAULT SYS SPONSORED ADR ONE ADR REPRESETNS 1 ORD SHARE		2010-09-03	2015-12-03
16 DENSO CORPORATION ADR		2013-09-12	2015-12-03
10 DEUTSCHE TELEKOM AGSPON ADR		2014-08-04	2015-12-03
30 DOLLAR TREE INC		2014-09-30	2015-12-03
2 DU PONT E I DE NEMOURS & CO		2014-06-30	2015-12-03
13 ENGIE ADR		2015-02-12	2015-12-03
9 ERICSSON LM TEL-SP ADR		2015-10-07	2015-12-03
20 EXPRESS SCRIPTS HLDG CO		2013-02-08	2015-12-03
50 FASTENAL CO		2015-03-16	2015-12-03

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)
244		225	19
161		66	95
382		373	9
178		159	19
2,221		1,684	537
134		124	10
224		279	-55
87		93	-6
1,690		1,113	577
1,963		2,067	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			95
			9
			19
			537
			10
			-55
			-6
			577
			-104

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)
1 FEDEX CORP		2013-07-12	2015-12-03
5 GAP INC		2015-06-16	2015-12-03
10 GENERAL ELECTRIC CO		2006-06-20	2015-12-03
1 GILEAD SCIENCES INC		2015-06-16	2015-12-03
2 HDFC BANK LTD ADR		2015-10-07	2015-12-03
8 HSBC HOLDINGS PLC-SPONS ADR		2015-04-15	2015-12-03
14 HENNES & MAURITZ AB-UNSP ADR		2014-12-11	2015-12-03
2 HITACHI LTD 10 COM ADR		2014-04-01	2015-12-03
1 HOME DEPOT INC		2009-05-19	2015-12-03
14 INFINEON TECHNOLOGIES AG SPONSORED ADR		2013-04-09	2015-12-03

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)
156		102	54
132		191	-59
301		338	-37
101		119	-18
118		130	-12
317		365	-48
104		118	-14
118		148	-30
132		25	107
205		108	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			-59
			-37
			-18
			-12
			-48
			-14
			-30
			107
			97

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)
19 ING GROEP NV ADR		2015-10-07	2015-12-03
5 INTEL CORP		2014-06-12	2015-12-03
6 INTESA SANPAOLO S P A ADR		2015-10-07	2015-12-03
166 ISHARES BARCLAYS AGGREGATE BD FD		2010-04-01	2015-12-03
2 JOHNSON & JOHNSON		2011-08-08	2015-12-03
20 KDDI CORP ADR		2010-04-23	2015-12-03
4 KIMCO REALTY CORP (REIT)		2011-01-14	2015-12-03
7 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2013-03-08	2015-12-03
6 L OREAL CO UNSPONSORED ADR		2015-05-08	2015-12-03
6 LVMH MOET HENNESSY LOUIS VUITTON ADR		2015-10-07	2015-12-03

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)
259		281	-22
172		139	33
122		129	-7
17,930		17,247	683
202		124	78
250		82	168
102		72	30
186		210	-24
210		234	-24
196		218	-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	
			-22
			33
			-7
			683
			78
			168
			30
			-24
			-24
			-22

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)
2 LENNAR CORP		2014-10-30	2015-12-03
1 LIBERTY PROPERTY TRUST (REIT)		2015-10-27	2015-12-03
1 MAXIM INTEGRATED PRODS INC		2014-08-20	2015-12-03
3 MAXIM INTEGRATED PRODS INC		2015-11-10	2015-12-03
20 MC CORMICK & CO		2012-03-02	2015-12-03
3 MERCK & CO INC NEW		2015-04-06	2015-12-03
3 METLIFE INC		2015-06-15	2015-12-03
5 MICROSOFT CORP		2014-10-15	2015-12-03
2 MICROCHIP TECHNOLOGY INC		2010-12-20	2015-12-03
48 MITSUBISHI UFJ FINL GROUP INC ADR		2013-05-30	2015-12-03

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)
101		86	15
33		35	-2
37		31	6
111		118	-7
1,686		1,016	670
158		171	-13
150		167	-17
272		219	53
93		68	25
310		292	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-2
			6
			-7
			670
			-13
			-17
			53
			25
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 NESTLE SA SPONSORED ADR		2015-10-07	2015-12-03
7 NEW YORK COMMUNITY BANCORP		2015-07-20	2015-12-03
5 NOVARTIS A G ADR		2015-10-07	2015-12-03
7 PENNEY J C INC		2015-09-23	2015-12-03
2 PEPSICO INC		2014-07-09	2015-12-03
6 PFIZER INC		2015-06-15	2015-12-03
2 PRICELINE COM		2012-08-09	2015-12-03
2 QUEST DIAGNOSTICS INC		2015-11-02	2015-12-03
16 RECKITT BENCKISER GROUP PLC SPONSORED AD		2014-06-03	2015-12-03
5 REGAL ENTERTAINMENT GROUP CL A		2015-08-17	2015-12-03

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)
528		534	-6
117		129	-12
423		457	-34
56		66	-10
199		179	20
196		204	-8
2,560		1,128	1,432
133		139	-6
301		182	119
91		98	-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	
			-6
			-12
			-34
			-10
			20
			-8
			1,432
			-6
			119
			-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, (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)
14 RELX NV SPONSORED ADR		2014-03-19	2015-12-03
8 RIO TINTO PLC ADR		2015-05-08	2015-12-03
13 ROCHE HLDG LTD SPON ADR		2014-11-06	2015-12-03
1 SCHLUMBERGER LTD		2015-06-22	2015-12-03
20 SCHNEIDER ELEC SA ADR		2015-07-14	2015-12-03
8 SEVEN & I HLDGS CO LTD ADR		2015-10-07	2015-12-03
3 SIEMENS AG ADR		2013-05-07	2015-12-03
4 SOFTBANK CORP ADR		2015-06-25	2015-12-03
35 STARBUCKS CORP		2014-09-26	2015-12-03
3 STATE STREET CORP		2012-10-17	2015-12-03

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)
241		196	45
254		369	-115
441		481	-40
75		87	-12
238		281	-43
178		184	-6
299		312	-13
105		121	-16
2,079		1,315	764
217		135	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-115
			-40
			-12
			-43
			-6
			-13
			-16
			764
			82

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)
29 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2015-10-07	2015-12-03
13 SYMRISE AG ADR		2010-04-01	2015-12-03
1 SYNCHRONY FINL		2015-11-23	2015-12-03
4 SYSCO		2014-09-30	2015-12-03
10 TAIWAN SEMICONDUCTOR SPON ADR		2010-04-01	2015-12-03
6 TECHNIP COFLEXIP ADR		2015-10-07	2015-12-03
3 TEXTRON INC		2010-04-05	2015-12-03
15 THERMO ELECTRON CORP		2014-10-22	2015-12-03
15 3M CO		2011-09-29	2015-12-03
5 TIME INC NEW		2014-12-23	2015-12-03

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)
222		232	-10
217		79	138
31		32	-1
163		152	11
229		106	123
77		84	-7
124		64	60
1,985		1,706	279
2,309		1,121	1,188
84		121	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			138
			-1
			11
			123
			-7
			60
			279
			1,188
			-37

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 TOKIO MARINE HOLDINGS ADR		2015-10-07	2015-12-03
1 TRAVELERS COS INC		2008-01-25	2015-12-03
20 UNITED TECHNOLOGIES CORP		2014-10-21	2015-12-03
40 VISA INC CL A		2011-11-22	2015-12-03
4 VODAFONE GROUP PLC ADR		2015-05-08	2015-12-03
2 WPP PLC NEW ADR		2014-05-02	2015-12-03
9 WESTPAC BKG LTD SPON ADR		2010-04-01	2015-12-03
2 ZIONS BANCORP		2015-06-24	2015-12-03
12 ZURICH INS GROUP LTD SPONSORED ADR		2015-08-05	2015-12-03
6 NABORS INDUSTRIES LTD		2015-03-20	2015-12-03

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)
112		115	-3
112		46	66
1,898		2,065	-167
3,145		917	2,228
130		143	-13
227		218	9
214		233	-19
59		65	-6
311		365	-54
61		80	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			66
			-167
			2,228
			-13
			9
			-19
			-6
			-54
			-19

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)
4 SEAGATE TECHNOLOGY		2015-06-22	2015-12-03
2 PENTAIR PLC		2015-04-21	2015-12-03
3 TYCO INTERNATIONAL PLC		2013-06-27	2015-12-03
15 ACE LIMITED		2010-04-05	2015-12-03
15 UBS GROUP AG		2015-10-07	2015-12-03
3 AMERIPRISE FINL INC		2009-07-31	2015-12-07
4 CAMPBELL SOUP CO		2011-07-18	2015-12-07
17 CISCO SYS INC		2014-10-06	2015-12-07
9 CITIGROUP INC		2012-10-01	2015-12-07
7 COMCAST CORP CL A		2007-08-21	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		216	-80
112		125	-13
102		99	3
1,705		788	917
290		299	-9
340		83	257
212		134	78
466		389	77
489		296	193
421		172	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	
			-80
			-13
			3
			917
			-9
			257
			78
			77
			193
			249

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)
4 DU PONT E I DE NEMOURS & CO		2014-06-30	2015-12-07
1 FEDEX CORP		2013-07-12	2015-12-07
7 GAP INC		2015-07-16	2015-12-07
20 GENERAL ELECTRIC CO		2014-07-01	2015-12-07
11 INTEL CORP		2014-06-12	2015-12-07
4 JOHNSON & JOHNSON		2011-08-08	2015-12-07
13 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2013-04-22	2015-12-07
5 METLIFE INC		2014-09-11	2015-12-07
10 MICROSOFT CORP		2014-10-15	2015-12-07
5 PEPSICO INC		2013-12-20	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		247	21
152		102	50
184		266	-82
606		536	70
385		303	82
413		248	165
350		357	-7
251		274	-23
558		412	146
504		410	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			50
			-82
			70
			82
			165
			-7
			-23
			146
			94

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)
14 PFIZER INC		2008-04-07	2015-12-07
3 TRAVELERS COS INC		2008-08-25	2015-12-07
8 ZIONS BANCORP		2015-06-24	2015-12-07
10 SEAGATE TECHNOLOGY		2014-03-07	2015-12-07
5 ADT CORP		2014-12-23	2015-12-14
4 AT&T INC		2015-07-20	2015-12-14
5 AT&T INC		2005-10-31	2015-12-14
4 ALLSTATE CORP		2014-10-06	2015-12-14
1 ALLSTATE CORP		2015-08-10	2015-12-14
3 AMERICAN ELEC PWR INC		2007-08-21	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		305	152
340		131	209
233		258	-25
350		354	-4
165		178	-13
134		139	-5
167		120	47
244		248	-4
61		63	-2
163		141	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	
			152
			209
			-25
			-4
			-13
			-5
			47
			-4
			-2
			22

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)
2 AVERY DENNISON CORP		2014-09-29	2015-12-14
3 BAKER HUGHES INC		2015-09-17	2015-12-14
10 CORNING INCORPORATED		2014-07-30	2015-12-14
19 DEUTSCHE TELEKOM AGSPON ADR		2014-04-07	2015-12-14
2 GILEAD SCIENCES INC		2015-06-16	2015-12-14
2 HOME DEPOT INC		2009-05-19	2015-12-14
1 INTERCONTINENTALEXCHANGE GROUP I		2015-08-21	2015-12-14
8 KIMCO REALTY CORP (REIT)		2011-08-03	2015-12-14
5 LENNAR CORP		2014-10-30	2015-12-14
9 MAXIM INTEGRATED PRODS INC		2014-08-20	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		75	51
137		168	-31
182		184	-2
326		299	27
199		236	-37
262		49	213
244		242	2
201		144	57
242		188	54
343		275	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			-31
			-2
			27
			-37
			213
			2
			57
			54
			68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MERCK & CO INC NEW		2015-04-06	2015-12-14
3 MERCK & CO INC NEW		2014-04-01	2015-12-14
4 MICROCHIP TECHNOLOGY INC		2015-01-30	2015-12-14
3 QUEST DIAGNOSTICS INC		2015-11-02	2015-12-14
10 REGAL ENTERTAINMENT GROUP CL A		2014-08-27	2015-12-14
2 REGAL ENTERTAINMENT GROUP CL A		2015-08-17	2015-12-14
3 STATE STREET CORP		2015-10-27	2015-12-14
3 STATE STREET CORP		2012-10-17	2015-12-14
7 SYSCO		2014-09-30	2015-12-14
8 TEXTRON INC		2010-04-05	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		114	-10
156		169	-13
178		181	-3
201		209	-8
186		211	-25
37		39	-2
195		202	-7
195		134	61
287		265	22
327		171	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-13
			-3
			-8
			-25
			-2
			-7
			61
			22
			156

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)
3 HOME DEPOT INC		2008-10-17	2015-12-15
10 SIEMENS AG ADR		2015-10-07	2015-12-15
39 SIEMENS AG ADR		2010-04-01	2015-12-15
88 ING GROEP NV ADR		2015-10-07	2015-12-17
185 ING GROEP NV ADR		2012-05-30	2015-12-17
4 STATE STREET CORP		2012-10-17	2015-12-17
1 HOME DEPOT INC		2008-10-17	2015-12-22
10 CISCO SYS INC		2014-12-15	2015-12-23
3 MICROSOFT CORP		2014-02-24	2015-12-23
5 CAMPBELL SOUP CO		2011-07-27	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)
396		59	337
962		954	8
3,753		3,314	439
1,187		1,247	-60
2,495		1,908	587
267		179	88
132		20	112
272		254	18
167		111	56
267		167	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			8
			439
			-60
			587
			88
			112
			18
			56
			100

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 HOME DEPOT INC		2008-10-17	2015-12-24
1 FEDEX CORP		2015-09-17	2015-12-28
7 STATE STREET CORP		2012-03-29	2015-12-28
1 HOME DEPOT INC		2008-10-17	2015-12-29
1 HOME DEPOT INC		2008-10-17	2015-12-31
4 MICROSOFT CORP		2013-12-17	2015-12-31
5 SYSCO		2014-06-27	2015-12-31

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)
133		20	113
148		150	-2
470		312	158
134		20	114
133		20	113
223		147	76
205		189	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			-2
			158
			114
			113
			76
			16

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DEBORAH CURRIN	CO TRUSTEE 1	7,226		
7543 STOW RD HOUSTON,OH 44236				
DANA EWELL	CO TRUSTEE 1	7,226		
7176 ROYAL GREEN DR CINCINNATI,OH 45244				
BERNARD EWELL	CO TRUSTEE 1	7,225		
99AB SIBLEY RD SANTA FE,NM 87508				
JONATHAN EWELL	CO TRUSTEE 1	7,225		
15850 SIESTA GROVE COLORADO SPRINGS,CO 80908				
COMERICA BANK TRUST NA	CORPORATE TRUSTEE 2	9,758		
PO BOX 75000 M/C 3300 DETROIT,MI 48275				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACTORS' SUMMIT THEATER 86 OWEN BROWN STREET HUDSON, OH 44236	NONE	EXEMPT	SUPPORT	3,500
CHAUTAUQUA FOUNDATION INC PO BOX 28 CHAUTAUQUA, NY 14722	NONE	EXEMPT	J B CAMBELL SCHOLARSHIP	5,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	EXEMPT	SUPPORT	5,000
HEART & SOUL ANIMAL SANCTUARY 369 MONTEZUMA AVENUE 130 SANTA FE, NM 87501	NONE	EXEMPT	SUPPORT	644
MUSIC FOR LIFE INSTITUTE PO BOX 29690 BELLINGHAM, WA 98228	NONE	EXEMPT	SUPPORT	5,161
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	EXEMPT CHARITY	GENERAL OPERATING	2,822
CINCINNATI NATURE CENTER 4949 TEALTOWN MILFORD, OH 45150	NONE	EXEMPT	SUPPORT	2,822
CASE BARLOW FARM 1931 BARLOW ROAD HUDSON, OH 44236	NONE	EXEMPT	SUPPORT	2,000
HUDSON COMMUNITY FOUNDATION PO BOX 944 HUDSON, OH 44236	NONE	EXEMPT	SUPPORT	5,000
HUDSON LIBRARY & HISTORICAL SOCIETY 96 LIBRARY STREET HUDSON, OH 44236	NONE	EXEMPT	SUPPORT	5,000
COMPASSION BEYOND BORDERS PO BOX 22991 SANTA FE, NM 87502	NONE	EXEMPT	SUPPORT	4,000
CATHEDRAL CARAVAN INC PO BOX 10475 ST PETERSBURG, FL 33733	NONE	EXEMPT	SUPPORT	10,000
NEW LIFE MINISTRIES PO BOX 1018 LAGUNA BEACH, CA 92652	NONE	EXEMPT	SUPPORT	5,161
NAVAJO MINISTRIES INC PO BOX 1230 FARMINGTON, NM 87499	NONE	EXEMPT	SUPPORT	10,322
THE SANTA FE OPERA PO BOX 2408 SANTA FE, NM 87504	NONE	EXEMPT	SUPPORT	3,000
Total				82,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHWEST ASSOC FOR INDIAN ARTS PO BOX 969 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	3,000
NEW MEXICO ENVIRONMENTAL LAW CENTER 1405 LUISA STREET SUITE 5 SANTA FE,NM 87505	NONE	EXEMPT	SUPPORT	5,000
CONSERVATION VOTERS NEW MEXICO EDUCATION FUND 507 WEBBER STREET UNIT A SANTA FE,NM 87505	NONE	EXEMPT	SUPPORT	5,000
Total				82,432

TY 2015 Investments Corporate Bonds Schedule

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COPORATE BONDS	366,762	366,604

TY 2015 Investments Corporate Stock Schedule

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	658,533	827,253

TY 2015 Investments - Other Schedule

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	138,429	130,987

TY 2015 Other Expenses Schedule

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OH CHARITABLE FILING FEE	200	0		200
INVESTMENT ADR FEES	139	139		0

TY 2015 Other Increases Schedule

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	3,026