Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: THE WILLIAM B. STOKELY JR. FOUNDATION

A Employer identification number: 35-6016402

Number and street (or P O box number if mail is not delivered to street address): 620 CAMPBELL STATION ROAD

Room/suite: 27

B Telephone number: 865-966-4878

City or town, state or province, country, and ZIP or foreign postal code: KNOXVILLE, TN 37934

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,688,029.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	133.	133.		
	4 Dividends and interest from securities	105,908.	105,908.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	388,523.			
	b Gross sales price for all assets on line 6a 1,468,391.				
	7 Capital gain net income (from Part IV, line 2)		388,523.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-425.	-525.		STATEMENT 2
	12 Total. Add lines 1 through 11	494,139.	494,039.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	71,345.	23,544.		47,801.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	14,118.	2,946.		2,989.
	19 Depreciation and depletion				
	20 Occupancy	4,490.	1,482.		3,008.
	21 Travel, conferences, and meetings	2,186.	0.		2,186.
	22 Printing and publications				
	23 Other expenses STMT 4	46,174.	36,077.		8,678.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	138,313.	64,049.		64,662.
	25 Contributions, gifts, grants paid	355,550.			355,550.
	26 **Total expenses and disbursements.** Add lines 24 and 25	493,863.	64,049.		420,212.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	276.			
	b **Net investment income** (if negative, enter -0-)		429,990.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED NOV 2 8 2016 OGDEN, UT IRS-OSC

SCANNED NOV 2 9 2016

Part II Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	32,434.	19,142.	19,142.
	2 Savings and temporary cash investments	141,317.	121,551.	121,551.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	3,398,679.	3,193,863.	4,090,776.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	164,452.	402,590.	456,560.
	14 Land, buildings, and equipment: basis ▶ 8,512.			
	Less accumulated depreciation ▶ 8,512.			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,736,882.	3,737,146.	4,688,029.
Liabilities	17 Accounts payable and accrued expenses	8,775.	8,763.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	8,775.	8,763.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,229,430.	1,229,430.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,498,677.	2,498,953.	
	30 Total net assets or fund balances	3,728,107.	3,728,383.	
	31 Total liabilities and net assets/fund balances	3,736,882.	3,737,146.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,728,107.
2 Enter amount from Part I, line 27a	2	276.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,728,383.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,728,383.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,468,391.		1,079,868.	388,523.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				388,523.

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** 388,523.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 the 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	431,730.	4,993,256.	.086463
2013	413,662.	4,808,857.	.086021
2012	599,442.	4,370,666.	.137151
2011	596,298.	4,598,516.	.129672
2010	610,203.	4,887,664.	.124846

2	**Total** of line 1, column (d)	2	.564153
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	.112831
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,755,508.
5	Multiply line 4 by line 3	5	536,569.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,300.
7	Add lines 5 and 6	7	540,869.
8	Enter qualifying distributions from Part XII, line 4	8	420,212.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,600.
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	8,600.
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	8,600.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	4,300.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	10,900.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,300.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,300. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANDREA A. WHITE Telephone no. ▶865-966-4878

Located at ▶620 CAMPBELL STATION ROAD, STE 27, KNOXVILLE, TN ZIP+4 ▶37934

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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? ☒ Yes ☐ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)?	N/A	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? N/A	☐ 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	X
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?	N/A	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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2015)

523551
11-24-15

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

3 Five highest-paid independent contractors for professional services. 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**

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 ▶	0.

Form **990-PF** (2015)

523561
11-24-15

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	4,656,329.
b	Average of monthly cash balances		1b	170,598.
c	Fair market value of all other assets		1c	1,000.
d	**Total** (add lines 1a, b, and c)		1d	4,827,927.
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	4,827,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	72,419.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,755,508.
6	**Minimum investment return.** Enter 5% of line 5		6	237,775.

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	237,775.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 8,600.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	8,600.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	229,175.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	229,175.
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	229,175.

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	420,212.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	420,212.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	420,212.

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.

Form **990-PF** (2015)

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					229,175.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	610,736.				
b From 2011	598,423.				
c From 2012	383,852.				
d From 2013	178,183.				
e From 2014	188,658.				
f **Total** of lines 3a through e		1,959,852.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 420,212.					
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					229,175.
e Remaining amount distributed out of corpus		191,037.			
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		2,150,889.			
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 instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					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		610,736.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,540,153.			
10 Analysis of line 9:					
a Excess from 2011	598,423.				
b Excess from 2012	383,852.				
c Excess from 2013	178,183.				
d Excess from 2014	188,658.				
e Excess from 2015	191,037.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

WILLIAM B. STOKELY, III

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 e-mail address of the person to whom applications should be addressed:

WILLIAM B. STOKELY,III, 865-966-4878
620 CAMPBELL STATION ROAD, SUITE 27, KNOXVILLE, TN 37934

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

N/A

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				355,550.
Total			▶ 3a	355,550.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	133.	
4 Dividends and interest from securities			14	105,908.	
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	523000	100.	14	-525.	
8 Gain or (loss) from sales of assets other than inventory			18	388,523.	
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)		100.		494,039.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 494,139.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

William B. Stokely III — 11/14/16 — PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
J. TODD ELLIS, CPA	J Todd Ellis 2016.11.14 14:15:52 -05'00'			P00286504
Firm's name ▶ STEINER & ELLIS, PLLC			Firm's EIN ▶ 62-1873897	
Firm's address ▶ 5516 LONAS DRIVE, SUITE 260 KNOXVILLE, TN 37909			Phone no. 865-212-3800	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1440 SHARES OF FIRST SECURITY GROUP, INC.	P	09/19/02	11/12/15
b	SANOFI AVENTIS LITIGATION	P		02/11/15
c	NORTEL SECURITIES LITIGATION	P		05/23/15
d	NATIONAL CITY CORP LITIGATION	P		08/21/15
e	FROM K-1 PRIVATE EQUITY PARTNERS	P		
f	FROM K-1 PRIVATE EQUITY PARTNERS	P		
g	FROM K-1 COUNCIL CAPITAL, LP	P		
h	FROM K-1 COUNCIL CAPITAL, LP	P		
i	17 SHS LIBERTY GLOBAL	P	VARIOUS	06/04/15
j	583 SHS ENCANA CORPORATION	P	VARIOUS	09/08/15
k	1497 SHS BANCO BRADESCO SA	P	VARIOUS	11/04/15
l	355 SHS CENTRICA PLC	P	VARIOUS	11/09/15
m	26 SHS NOVO NORDISK A/S	P	07/25/06	10/28/15
n	35 SHS SAP SE	P	03/15/07	02/09/15
o	15 SHS SAP SE	P	03/16/07	01/27/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,384.		100,000.	-96,616.
b	105.			105.
c	15.			15.
d	33.			33.
e			65.	-65.
f			8,658.	-8,658.
g	32,920.			32,920.
h	205,397.			205,397.
i	915.			915.
j	3,961.		10,554.	-6,593.
k	8,084.		17,627.	-9,543.
l	5,030.		6,835.	-1,805.
m	1,433.		102.	1,331.
n	2,376.		1,785.	591.
o	961.		680.	281.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-96,616.
b				105.
c				15.
d				33.
e				-65.
f				-8,658.
g				32,920.
h				205,397.
i				915.
j				-6,593.
k				-9,543.
l				-1,805.
m				1,331.
n				591.
o				281.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	23 SHS JP MORGAN CHASE & CO	P	03/05/09	12/03/15
b	3 SHS JP MORGAN CHASE & CO	P	03/05/09	12/02/15
c	28 SHS JP MORGAN CHASE & CO	P	03/05/09	12/01/15
d	37 SHS JP MORGAN CHASE & CO	P	03/05/09	05/18/15
e	30 SHS JP MORGAN CHASE & CO	P	03/05/09	05/18/15
f	950 SHS ISHARES MSCI EMERGING	P	08/07/09	06/01/15
g	2 SHS GENERAL ELECTRIC	P	02/22/10	10/28/15
h	164 SHS GENERAL ELECTRIC CO	P	04/23/10	11/16/15
i	97 SHS GENERAL ELECTRIC	P	04/06/10	10/28/15
j	2 SHS CENTRICA PLC	P	04/20/10	11/06/15
k	37 SHS ADIDAS AG	P	04/20/10	10/29/15
l	115 SHS GENERAL ELECTRIC CO	P	05/12/10	11/18/15
m	130 SHS GENERAL ELECTRIC	P	04/23/10	10/28/15
n	60 SHS ADIDAS AG	P	04/20/10	10/23/15
o	26 SHS INDUSTRIAL & COMMERCIAL BANKL	P	04/20/10	10/16/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,545.		359.	1,186.
b	201.		47.	154.
c	1,871.		437.	1,434.
d	2,417.		312.	2,105.
e	1,962.		253.	1,709.
f	39,852.		39,331.	521.
g	59.		34.	25.
h	5,033.		2,836.	2,197.
i	2,860.		1,655.	1,205.
j	28.		39.	-11.
k	1,662.		787.	875.
l	3,481.		1,989.	1,492.
m	3,832.		2,218.	1,614.
n	2,613.		1,276.	1,337.
o	331.		2,601.	-2,270.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,186.
b				154.
c				1,434.
d				2,105.
e				1,709.
f				521.
g				25.
h				2,197.
i				1,205.
j				-11.
k				875.
l				1,492.
m				1,614.
n				1,337.
o				-2,270.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	17 SHS WPP PLC	P	04/20/10	10/09/15
b	35 SHS TEVA PHARMACEUTICAL	P	04/20/10	08/07/15
c	312 SHS CK HUTCHISON HDS	P	04/20/10	07/17/15
d	179 SHS KEPPEL CORP	P	04/20/10	05/26/15
e	51 SHS GENERAL ELECTRIC CO	P	10/15/10	11/18/15
f	16 SHS ADIDAS AG	P	04/20/10	05/19/15
g	2 SHS ADIDAS AG	P	04/20/10	05/18/15
h	144 SHS KEPPEL CORP	P	04/20/10	04/23/15
i	2 SHS KEPPEL CORP	P	04/20/10	04/22/15
j	88 SHS TAIWAN SEMICONDUCTOR	P	04/20/10	04/01/15
k	13 SHS TOYOTA MOTOR CORP	P	04/20/10	03/18/15
l	13 SHS TOYOTA MOTOR CORPORATION	P	04/20/10	02/11/15
m	112 SHS INDUSTRIAL & COMMERCIAL BANKL	P	12/30/10	10/19/15
n	300 SHS ISHARES RUSSELL 2000	P	12/22/10	10/01/15
o	109 SHS BUNZL PLC	P	04/20/10	01/09/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,829.		945.	884.
b	2,469.		1,990.	479.
c	4,466.		4,181.	285.
d	2,317.		2,212.	105.
e	1,543.		882.	661.
f	663.		446.	217.
g	83.		56.	27.
h	1,976.		2,013.	-37.
i	27.		28.	-1.
j	2,009.		1,149.	860.
k	1,764.		1,268.	496.
l	1,686.		1,268.	418.
m	1,410.		2,801.	-1,391.
n	32,882.		23,751.	9,131.
o	2,853.		1,293.	1,560.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				884.
b				479.
c				285.
d				105.
e				661.
f				217.
g				27.
h				-37.
i				-1.
j				860.
k				496.
l				418.
m				-1,391.
n				9,131.
o				1,560.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	117 SHS ABB LTD	P	03/22/11	10/22/15
b	13 SHS JP MORGAN CHASE & CO	P	05/04/11	12/04/15
c	97 SHS FANUC CORP	P	07/29/10	02/27/15
d	30 SHS HARTFORD FINANCIAL SERVICES	P	12/21/10	04/27/15
e	13 SHS BRAMBLES LIMITED	P	06/21/11	10/15/15
f	650 SHS ISHARES RUSSELL 2000	P	12/22/10	04/01/15
g	8 SHS BOEING COMPANY	P	12/10/10	02/27/15
h	101 SHS BRAMBLES LIMITED	P	08/16/11	10/16/15
i	4 SHS HARTFORD FINANCIAL SERVICES	P	03/01/11	04/28/15
j	2 SHS HARTFORD FINANCIAL SERVICES	P	03/01/11	04/28/15
k	4 SHS HARTFORD FINANCIAL SERVICES	P	03/01/11	04/28/15
l	17 SHS HARTFORD FINANCIAL SERVICES	P	03/01/11	04/28/15
m	800 SHS ISHARES RUSSELL 2000	P	12/22/10	01/26/15
n	17 SHS DEVON ENERGY CORPORATION	P	10/24/11	11/16/15
o	1 SHS DEVON ENERGY CORPORATION	P	10/24/11	11/16/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,092.		2,797.	-705.
b	873.		203.	670.
c	3,109.		2,432.	677.
d	1,241.		795.	446.
e	192.		195.	-3.
f	79,669.		51,461.	28,208.
g	1,235.		489.	746.
h	1,468.		1,514.	-46.
i	165.		106.	59.
j	83.		53.	30.
k	165.		106.	59.
l	704.		451.	253.
m	92,339.		63,336.	29,003.
n	776.		1,201.	-425.
o	46.		71.	-25.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-705.
b				670.
c				677.
d				446.
e				-3.
f				28,208.
g				746.
h				-46.
i				59.
j				30.
k				59.
l				253.
m				29,003.
n				-425.
o				-25.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 SHS DEVON ENERGY CORPORATION	P	10/24/11	11/16/15
b	9 SHS DEVON ENERGY CORPORATION	P	11/16/11	11/18/15
c	68 SHS DENSO CORP	P	06/08/11	05/28/15
d	103 SHS CIELO SA	P	09/27/11	08/05/15
e	31 SHS SUNTRUST BANK	P	05/03/11	02/23/15
f	6 SHS SUNTRUST BANK	P	05/04/11	02/23/15
g	12 SHS SUNTRUST BANK	P	07/20/11	02/23/15
h	31 SHS SUNCOR ENERGY INC.	P	07/14/11	02/10/15
i	33 SHS DEVON ENERGY CORPORATION	P	05/16/12	11/19/15
j	62 SHS GALAXY ENTERTAINMENT	P	05/11/12	10/16/15
k	27 SHS EXXON MOBIL CORPORATION	P	06/20/12	11/06/15
l	37 SHS DEVON ENERGY	P	07/23/12	12/08/15
m	17 SHS DEVON ENERGY CORPORATION	P	08/06/12	12/16/15
n	3 SHS DEVON ENERGY CORPORATION	P	08/07/12	12/16/15
o	3 SHS DEVON ENERGY CORPORATION	P	08/06/12	12/10/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	320.		494.	-174.
b	405.		636.	-231.
c	1,778.			1,778.
d	1,304.		1,969.	-665.
e	1,269.		761.	508.
f	248.		147.	101.
g	492.		295.	197.
h	955.		1,095.	-140.
i	1,519.		2,331.	-812.
j	2,097.		1,881.	216.
k	2,350.		2,377.	-27.
l	1,512.		2,156.	-644.
m	572.		991.	-419.
n	102.		175.	-73.
o	110.		175.	-65.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-174.
b				-231.
c				1,778.
d				-665.
e				508.
f				101.
g				197.
h				-140.
i				-812.
j				216.
k				-27.
l				-644.
m				-419.
n				-73.
o				-65.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6 SHS DEVON ENERGY CORPORATION	P	08/06/12	12/10/15
b	6 SHS DEVON ENERGY	P	08/06/12	12/08/15
c	23 SHS HARTFORD FINANCIAL SRVCS	P	03/02/12	07/01/15
d	4 SHS HARTFORD FINANCIAL SRVCS	P	03/02/12	06/30/15
e	8 SHS HARTFORD FINANCIAL SRVCS	P	03/02/12	06/30/15
f	17 SHS HARTFORD FINANCIAL SRVCS	P	03/02/12	06/30/15
g	5 SHS DEVON ENERGY CORPORATION	P	08/21/12	12/18/15
h	6 SHS DEVON ENERGY CORPORATION	P	08/21/12	12/17/15
i	1 SHS DEVON ENERGY CORPORATION	P	08/21/12	12/16/15
j	10 SHS BAIDU, INC.	P	09/16/12	10/30/15
k	7 SHS PFIZER INC.	P	12/14/11	01/26/15
l	55 SHS SUNTRUST BANK	P	01/17/12	02/24/15
m	55 SHS SUNTRUST BANK	P	01/18/12	02/24/15
n	9 SHS AMERICAN INTL GROUP INC.	P	08/10/12	07/31/15
o	19 SHS AMERICAN INTL GROUP INC.	P	08/13/12	07/31/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	222.		350.	-128.
b	245.		350.	-105.
c	966.		618.	348.
d	168.		93.	75.
e	337.		186.	151.
f	713.		395.	318.
g	159.		291.	-132.
h	191.		350.	-159.
i	34.		58.	-24.
j	1,721.		1,192.	529.
k	231.		119.	112.
l	2,239.		1,350.	889.
m	2,241.		1,350.	891.
n	571.		300.	271.
o	1,205.		632.	573.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-128.
b				-105.
c				348.
d				75.
e				151.
f				318.
g				-132.
h				-159.
i				-24.
j				529.
k				112.
l				889.
m				891.
n				271.
o				573.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHS AMERICAN INTL GROUP	P	09/14/12	08/18/15
b	40 SHS AMERICAN INTL GROUP	P	12/12/12	11/12/15
c	13 SHS AMERICAN INTL GROUP	P	09/28/12	08/18/15
d	1 SHS AMERICAN INTL GROUP	P	08/08/12	06/23/15
e	1 SHS AMERICAN INTL GROUP	P	08/08/12	06/23/15
f	34 SHS SUNTRUST BANK	P	04/11/12	02/25/15
g	44 SHS AMERICAN INTL GROUP	P	08/10/12	06/23/15
h	10 SHS SUNTRUST BANK	P	04/13/12	02/25/15
i	17 SHS EXXON MOBIL CORPORATION	P	03/01/13	11/09/15
j	16 SHS EXXON MOBIL CORPORATION	P	03/01/13	11/09/15
k	99 SHS FANUC CORP	P	08/16/12	03/20/15
l	80 SHS PFIZER INC.	P	06/28/12	01/26/15
m	39 SHS EXXON MOBIL CORPORATION	P	04/17/13	11/12/15
n	12 SHS EXXON MOBIL CORPORATION	P	06/20/12	01/09/15
o	23 SHS EXXON MOBIL CORPORATION	P	06/20/12	01/09/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,532.		1,331.	1,201.
b	2,479.		1,298.	1,181.
c	824.		532.	292.
d	62.		39.	23.
e	62.		39.	23.
f	1,387.		835.	552.
g	2,730.		1,386.	1,344.
h	407.		245.	162.
i	1,466.		1,497.	-31.
j	1,374.		1,409.	-35.
k	3,683.		1,338.	2,345.
l	2,629.		1,878.	751.
m	3,267.		3,434.	-167.
n	1,069.		1,087.	-18.
o	2,058.		2,083.	-25.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,201.
b				1,181.
c				292.
d				23.
e				23.
f				552.
g				1,344.
h				162.
i				-31.
j				-35.
k				2,345.
l				751.
m				-167.
n				-18.
o				-25.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 SHS ANHEUSER BUSCH	P	11/27/12	06/08/15
b	24 SHS CAPITAL ONE FINANCIAL CORP	P	05/30/13	11/16/15
c	57 SHS DEVON ENERGY CORPORATION	P	07/08/13	12/18/15
d	23 SHS CAPITAL ONE FINANCIALS	P	05/03/13	10/02/15
e	19 SHS CNOOC LIMITED	P	05/21/13	10/16/15
f	1 SHS CAPITAL ONE FINANCIALS	P	05/09/13	10/02/15
g	6 SHS BOEING COMPANY	P	10/10/12	02/27/15
h	9 SHS DEVON ENERGY	P	07/24/13	12/08/15
i	52 SHS DEVON ENERGY CORPORATION	P	08/06/13	12/18/15
j	89 SHS ROCHE HOLDING AG	P	09/13/12	01/21/15
k	65 SHS ROCHE HOLDING AG	P	09/13/12	01/08/15
l	33 SHS PG&E CORPORATION	P	04/19/13	08/07/15
m	21 SHS AVAGO TECHNOLOGIES LTD	P	11/13/12	02/17/15
n	61 SHS FANUC CORP	P	02/11/13	05/13/15
o	3 SHS WASTE MANAGEMENT	P	11/27/12	02/27/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,599.		997.	602.
b	1,909.		1,583.	326.
c	1,814.		3,322.	-1,508.
d	1,645.		1,327.	318.
e	2,223.		3,375.	-1,152.
f	71.		58.	13.
g	925.		428.	497.
h	368.		524.	-156.
i	1,657.		3,030.	-1,373.
j	3,225.		2,488.	737.
k	2,214.		1,769.	445.
l	1,717.		1,406.	311.
m	2,266.		750.	1,516.
n	2,143.		1,117.	1,026.
o	164.		114.	50.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				602.
b				326.
c				-1,508.
d				318.
e				-1,152.
f				13.
g				497.
h				-156.
i				-1,373.
j				737.
k				445.
l				311.
m				1,516.
n				1,026.
o				50.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	45 SHS PFIZER INC.	P	10/29/12	01/26/15
b	97 SHS PFIZER INC.	P	10/29/12	01/26/15
c	24 SHS AVALONBAY COMMUNITIES INC.	P	12/05/12	03/02/15
d	56 SHS PFIZER INC.	P	11/23/12	02/18/15
e	2 SHS NEXTERA ENERGY INC.	P	06/14/13	09/09/15
f	23 SHS MICROSOFT CORPORATION	P	08/28/13	11/20/15
g	16 SHS AVAGO TECHNOLOGIES LTD	P	12/24/12	02/19/15
h	20 SHS NOVARTIS AG ADR	P	12/01/12	01/21/15
i	17 SHS BOEING COMPANY	P	01/11/13	02/27/15
j	36 SHS ANHEUSER BUSCH INBEV	P	07/01/13	08/04/15
k	44 SHS CONAGRA INC.	P	09/17/13	09/24/15
l	12 SHS WASTE MANAGEMENT	P	02/27/13	03/02/15
m	4 SHS WASTE MANAGEMENT	P	02/28/13	03/02/15
n	27 SHS WASTE MANAGEMENT	P	02/26/13	02/27/15
o	329 SHS ABB LTD	P	10/30/13	10/30/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,474.		1,141.	333.
b	3,170.		2,277.	893.
c	4,059.		3,200.	859.
d	1,949.		1,350.	599.
e	192.		191.	1.
f	1,223.		752.	471.
g	1,753.		558.	1,195.
h	2,008.		942.	1,066.
i	2,619.		1,258.	1,361.
j	4,296.		3,197.	1,099.
k	1,857.		1,408.	449.
l	655.		439.	216.
m	219.		159.	60.
n	1,470.		899.	571.
o	6,042.		7,864.	-1,822.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				333.
b				893.
c				859.
d				599.
e				1.
f				471.
g				1,195.
h				1,066.
i				1,361.
j				1,099.
k				449.
l				216.
m				60.
n				571.
o				-1,822.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	18 SHS AVALONBAY COMMUNITIES INC.	P	03/06/13	03/03/15
b	5 SHS EASTMAN CHEM CO	P	05/22/13	05/19/15
c	11 SHS BOEING COMPANY	P	03/07/13	03/03/15
d	16 SHS BOEING COMPANY	P	03/07/13	03/02/15
e	4 SHS CONAGRA INC.	P	08/12/13	08/07/15
f	14 SHS AVAGO TECHNOLOGIES LTD	P	03/11/13	03/02/15
g	483 SHS PT BANK MANDIRI	P	09/05/13	08/17/15
h	21 SHS WASTE MANAGEMENT	P	06/12/13	05/04/15
i	59 SHS WASTE MANAGEMENT	P	06/12/13	05/04/15
j	40 SHS CONAGRA INC.	P	09/16/13	08/07/15
k	18 SHS PG&E CORPORATION	P	04/12/13	03/02/15
l	7 SHS CONAGRA INC.	P	09/17/13	08/07/15
m	11 SHS ELI LILLY & CO	P	07/31/13	06/16/15
n	19 SHS PG&E CORPORATION	P	04/18/13	03/03/15
o	43 SHS KASIKORNBANK PUB CO	P	01/29/14	12/14/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,003.		2,400.	603.
b	391.		389.	2.
c	1,669.		900.	769.
d	2,450.		1,217.	1,233.
e	177.		148.	29.
f	1,582.		469.	1,113.
g	2,927.		3,310.	-383.
h	1,073.		836.	237.
i	2,967.		2,350.	617.
j	1,765.		1,270.	495.
k	981.		843.	138.
l	310.		223.	87.
m	953.		627.	326.
n	1,025.		952.	73.
o	760.		1,018.	-258.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				603.
b				2.
c				769.
d				1,233.
e				29.
f				1,113.
g				-383.
h				237.
i				617.
j				495.
k				138.
l				87.
m				326.
n				73.
o				-258.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	18 SHS PG&E CORPORATION	P	04/18/13	03/02/15
b	5 SHS KASIKORNBANK PUB CO	P	01/29/14	12/11/15
c	13 SHS AMERIPRISE FINANCIAL INC.	P	02/05/14	12/16/15
d	14 SHS AMERIPRISE FINANCIAL INC.	P	02/05/14	12/15/15
e	6 SHS MERCK & CO INC.	P	11/29/13	10/07/15
f	9 SHS MERCK & CO INC.	P	11/29/13	10/07/15
g	48 SHS PFIZER INC.	P	05/06/13	03/12/15
h	40 SHS PG&E CORPORATION	P	04/09/13	02/10/15
i	70 SHS PFIZER INC.	P	05/06/13	03/02/15
j	45 SHS CONAGRA INC.	P	08/12/13	06/08/15
k	11 SHS PG&E CORPORATION	P	04/08/13	01/30/15
l	32 SHS PG&E CORPORATION	P	04/08/13	01/30/15
m	56 SHS GAP INC.	P	11/27/13	09/18/15
n	5 SHS CAPITAL ONE FINANCIAL CORP	P	02/05/14	11/16/15
o	14 SHS CAPITAL ONE FINANCIAL CORP	P	02/05/14	11/16/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	978.		783.	195.
b	88.		118.	-30.
c	1,372.		1,374.	-2.
d	1,528.		1,480.	48.
e	298.		290.	8.
f	447.		435.	12.
g	1,632.		1,458.	174.
h	2,326.		1,827.	499.
i	2,390.		2,126.	264.
j	1,728.		1,662.	66.
k	654.		488.	166.
l	1,903.		1,420.	483.
m	1,778.		2,264.	-486.
n	398.		330.	68.
o	1,111.		924.	187.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				195.
b				-30.
c				-2.
d				48.
e				8.
f				12.
g				174.
h				499.
i				264.
j				66.
k				166.
l				483.
m				-486.
n				68.
o				187.

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHS CAPITAL ONE FINANCIAL CORP	P	02/05/14	11/16/15
b	4 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	12/09/15
c	18 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	12/14/15
d	23 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	12/09/15
e	5 SHS MEDTRONIC PUBLIC LIMITED	P	01/27/15	12/14/15
f	8 SHS MERCK & CO, INC.	P	05/06/13	02/06/15
g	7 SHS SHIRE LIMITED SPONSORED	P	06/04/13	03/02/15
h	23 SHS MERCK & CO, INC.	P	11/29/13	08/25/15
i	27 SHS CAPITAL ONE FINANCIAL CORP	P	05/02/13	01/27/15
j	23 SHS CAPITAL ONE FINANCIAL CORP	P	05/03/13	01/27/15
k	8 SHS SHIRE LIMITED SPONSORED	P	06/04/13	02/19/15
l	104 SHS MICROSOFT CORPORATION	P	08/02/13	04/15/15
m	2 SHS EASTMAN CHEM CO	P	05/22/13	02/03/15
n	39 SHS EASTMAN CHEM CO	P	05/22/13	02/03/15
o	20 SHS PFIZER INC.	P	07/31/13	04/07/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	792.		660.	132.
b	313.		308.	5.
c	1,406.		1,385.	21.
d	1,797.		1,770.	27.
e	390.		385.	5.
f	481.		351.	130.
g	1,688.		789.	899.
h	1,324.		974.	350.
i	2,040.		1,423.	617.
j	1,748.		1,212.	536.
k	1,901.		902.	999.
l	4,332.		3,402.	930.
m	137.		155.	-18.
n	2,666.		3,031.	-365.
o	686.		463.	223.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				132.
b				5.
c				21.
d				27.
e				5.
f				130.
g				899.
h				350.
i				617.
j				536.
k				999.
l				930.
m				-18.
n				-365.
o				223.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHS CONAGRA, INC.	P	08/09/13	04/14/15
b	5 SHS CONAGRA, INC.	P	08/09/13	04/14/15
c	20 SHS CONAGRA, INC.	P	08/09/13	04/14/15
d	56 SHS PG&E CORPORATION	P	12/11/13	08/10/15
e	28 SHS ELI LILLY & CO	P	10/25/13	06/23/15
f	50 SHS MICROSOFT CORPORATION	P	08/19/13	04/15/15
g	8 SHS UNITED HEALTH GROUP	P	11/01/13	06/23/15
h	21 SHS UNITED HEALTH GROUP	P	10/29/13	06/19/15
i	11 SHS STARWOOD HOTELS & RESORTS	P	07/17/13	03/05/15
j	11 SHS STARWOOD HOTELS & RESORTS	P	07/12/13	02/23/15
k	15 SHS MYLAN INC.	P	04/30/14	12/10/15
l	12 SHS UNITED HEALTH GROUP	P	11/29/13	06/23/15
m	7 SHS UNITEDHEALTH GROUP	P	07/16/13	01/23/15
n	11 SHS ELI LILLY & CO	P	07/31/13	02/06/15
o	89 SHS GAP INC.	P	03/17/14	09/21/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,509.		1,481.	28.
b	189.		185.	4.
c	753.		741.	12.
d	2,902.		2,386.	516.
e	2,332.		1,597.	735.
f	2,082.		1,636.	446.
g	968.		569.	399.
h	2,551.		1,494.	1,057.
i	883.		734.	149.
j	874.		735.	139.
k	840.		764.	76.
l	1,451.		854.	597.
m	738.		356.	382.
n	770.		562.	208.
o	2,838.		3,597.	-759.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				28.
b				4.
c				12.
d				516.
e				735.
f				446.
g				399.
h				1,057.
i				149.
j				139.
k				76.
l				597.
m				382.
n				208.
o				-759.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 SHS UNITEDHEALTH GROUP INC	P	10/22/13	04/21/15
b	7 SHS UNITEDHEALTH GROUP INCORPORATE	P	10/29/13	04/27/15
c	36 SHS EBAY INC.	P	01/23/14	07/21/15
d	5 SHS BOEING COMPANY	P	04/29/14	10/27/15
e	3 SHS BOEING COMPANY	P	04/29/14	10/27/15
f	213 SHS NAVIENT CORPORATION	P	05/31/14	11/25/15
g	5 SHS NAVIENT CORPORATION	P	05/31/14	11/25/15
h	7 SHS NAVIENT CORPORATION	P	05/31/14	11/25/15
i	49 SHS APACHE CORP	P	07/15/13	01/09/15
j	16 SHS APACHE CORP	P	09/17/13	03/11/15
k	29 SHS EBAY INC.	P	01/27/14	07/21/15
l	85 SHS NAVIENT CORPORATION	P	05/31/14	11/24/15
m	96 SHS NAVIENT CORPORATION	P	05/31/14	11/24/15
n	23 SHS NAVIENT CORPORATION	P	05/31/14	11/24/15
o	15 SHS MEDRONIC PUBLIC LIMITED	P	01/27/15	08/17/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	850.		498.	352.
b	829.		498.	331.
c	2,360.		696.	1,664.
d	732.		638.	94.
e	439.		383.	56.
f	2,479.		2,517.	-38.
g	59.		59.	0.
h	81.		83.	-2.
i	2,917.		4,119.	-1,202.
j	1,008.		1,281.	-273.
k	1,913.		561.	1,352.
l	1,002.		1,004.	-2.
m	1,130.		1,134.	-4.
n	271.		272.	-1.
o	1,151.		1,154.	-3.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				352.
b				331.
c				1,664.
d				94.
e				56.
f				-38.
g				0.
h				-2.
i				-1,202.
j				-273.
k				1,352.
l				-2.
m				-4.
n				-1.
o				-3.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15 SHS MERCK & CO	P	11/12/13	05/01/15
b	86 SHS LIBERTY GLOBAL, PLC	P	03/04/14	08/19/15
c	36 SHS TYSON FOODS INC	P	07/02/14	12/17/15
d	3 SHS TYSON FOODS INC	P	07/02/14	12/17/15
e	8 SHS LIBERTY GLOBAL, PLC	P	03/04/14	08/13/15
f	20 SHS LIBERTY GLOBAL, PLC	P	03/04/14	08/13/15
g	4 SHS GAP INC.	P	04/16/14	09/21/15
h	27 SHS EASTMAN CHEM CO	P	12/17/13	05/18/15
i	47 SHS PFIZER INC.	P	03/26/14	08/24/15
j	11 SHS MAXIM INTEGRATED PRODUCTS	P	05/22/14	10/19/15
k	7 SHS MAXIM INTEGRATED PRODUCTS	P	05/22/14	10/19/15
l	7 SHS MAXIM INTEGRATED PRODUCTS	P	05/22/14	10/19/15
m	8 SHS UNITEDHEALTH GROUP	P	10/29/13	03/25/15
n	7 SHS UNITEDHEALTH GROUP	P	10/22/13	03/17/15
o	4 SHS UNITEDHEALTH GROUP	P	10/22/13	03/17/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	902.		794.	108.
b	4,132.			4,132.
c	1,893.		1,311.	582.
d	158.		109.	49.
e	392.			392.
f	978.			978.
g	128.		162.	-34.
h	2,115.		2,098.	17.
i	1,648.		1,514.	134.
j	385.		366.	19.
k	244.		233.	11.
l	244.		233.	11.
m	959.		609.	350.
n	801.		532.	269.
o	458.		285.	173.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				108.
b				4,132.
c				582.
d				49.
e				392.
f				978.
g				-34.
h				17.
i				134.
j				19.
k				11.
l				11.
m				350.
n				269.
o				173.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHS MAXIM INTEGRATED PRODUCTS	P	05/22/14	10/16/15
b	10 SHS MAXIM INTEGRATED PRODUCTS	P	05/22/14	10/16/15
c	9 SHS MAXIM INTEGRATED PRODUCTS	P	05/22/14	10/15/15
d	10 SHS MAXIM INTEGRATED PRODUCTS	P	05/22/14	10/15/15
e	20 SHS MAXIM INTEGRATED PRODUCTS	P	05/22/14	10/15/15
f	26 SHS PFIZER INC.	P	03/25/14	08/10/15
g	19 SHS AMERIPRISE FINANCIAL INC.	P	03/03/14	07/15/15
h	37 SHS ADIDAS AG	P	07/01/14	11/10/15
i	88 SHS GALAXY ENTERTAINMENT	P	06/13/14	10/21/15
j	13 SHS TYSON FOODS INC.	P	07/02/14	10/26/15
k	2 SHS TYSON FOODS INC.	P	07/02/14	10/26/15
l	12 SHS MORGAN STANLEY	P	11/19/13	03/03/15
m	8 SHS MORGAN STANLEY	P	11/19/13	03/03/15
n	5 SHS MORGAN STANLEY	P	11/19/13	03/03/15
o	4 SHS MORGAN STANLEY	P	11/19/13	03/03/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	696.		665.	31.
b	348.		333.	15.
c	313.		299.	14.
d	351.		333.	18.
e	697.		665.	32.
f	930.		837.	93.
g	2,340.		2,044.	296.
h	1,782.		1,674.	108.
i	3,168.		5,500.	-2,332.
j	601.		487.	114.
k	92.		75.	17.
l	434.		361.	73.
m	288.		241.	47.
n	181.		150.	31.
o	145.		120.	25.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				31.
b				15.
c				14.
d				18.
e				32.
f				93.
g				296.
h				108.
i				-2,332.
j				114.
k				17.
l				73.
m				47.
n				31.
o				25.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	87 SHS MORGAN STANLEY	P	11/19/13	03/02/15
b	16 SHS MERCK & CO, INC.	P	01/27/15	02/06/15
c	1 SHS FIRSTENERGY CORP	P	10/28/13	02/09/15
d	5 SHS FIRSTENERGY CORP	P	10/28/13	02/09/15
e	8 SHS FIRSTENERGY CORP	P	10/25/13	02/05/15
f	4 SHS FIRSTENERGY CORP	P	10/25/13	02/05/15
g	1 SHS FIRSTENERGY CORP	P	10/24/13	02/03/15
h	9 SHS FIRSTENERGY CORP	P	10/24/13	02/03/15
i	6 SHS FIRSTENERGY CORP	P	10/25/13	02/04/15
j	6 SHS FIRSTENERGY CORP	P	10/24/13	02/02/15
k	7 SHS FIRSTENERGY CORP	P	10/28/13	02/06/15
l	2 SHS FIRSTENERGY CORP	P	10/24/13	01/30/15
m	4 SHS FIRSTENERGY CORP	P	10/24/13	01/30/15
n	8 SHS EXPRESS SCRIPTS HOLDINGS	P	08/04/14	11/05/15
o	2 SHS BOEING COMPANY	P	07/29/14	10/28/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,183.		2,617.	566.
b	964.		1,231.	-267.
c	40.		36.	4.
d	201.		179.	22.
e	322.		287.	35.
f	161.		143.	18.
g	41.		36.	5.
h	371.		366.	5.
i	245.		216.	29.
j	247.		216.	31.
k	282.		251.	31.
l	83.		72.	11.
m	164.		144.	20.
n	704.		635.	69.
o	294.		255.	39.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				566.
b				-267.
c				4.
d				22.
e				35.
f				18.
g				5.
h				5.
i				29.
j				31.
k				31.
l				11.
m				20.
n				69.
o				39.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	18 SHS BOEING COMPANY	P	07/29/14	10/27/15
b	11 SHS APACHE CORP	P	10/15/13	01/12/15
c	14 SHS GAP INC.	P	11/14/13	02/10/15
d	2 SHS GAP INC.	P	11/14/13	02/10/15
e	12 SHS GOOGLE INC.	P	04/30/14	07/22/15
f	23 SHS GAP INC.	P	11/19/13	02/10/15
g	5 SHS GAP INC.	P	11/19/13	02/10/15
h	28 SHS PROCTER & GAMBLE CO	P	03/03/14	05/12/15
i	13 SHS GAP INC.	P	11/14/13	01/15/15
j	33 SHS GAP INC.	P	11/14/13	01/13/15
k	34 SHS WELLS FARGO & CO	P	06/11/14	08/07/15
l	58 SHS WELLS FARGO & CO	P	06/11/14	08/07/15
m	13 SHS APACHE CORP	P	01/17/14	03/11/15
n	25 SHS PFIZER INC.	P	03/25/14	05/01/15
o	4 SHS EBAY INC.	P	06/16/14	07/21/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,646.		2,297.	349.
b	655.		925.	-270.
c	587.		580.	7.
d	84.		821.	-737.
e	8,223.		6,549.	1,674.
f	956.		966.	-10.
g	210.		210.	0.
h	2,247.		2,207.	40.
i	549.		539.	10.
j	1,419.		1,368.	51.
k	1,962.		1,768.	194.
l	3,351.		3,016.	335.
m	842.		1,041.	-199.
n	857.		762.	95.
o	263.		77.	186.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				349.
b				-270.
c				7.
d				-737.
e				1,674.
f				-10.
g				0.
h				40.
i				10.
j				51.
k				194.
l				335.
m				-199.
n				95.
o				186.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	87 SHS VERIZON COMMUNICATIONS	P	05/09/14	06/08/15
b	76 SHS VERIZON COMMUNICATIONS	P	05/09/14	06/08/15
c	2006.02 SHS GS TACTICAL TILT	P	09/04/14	10/01/15
d	1 SHS EXPEDIA, INC.	P	03/18/14	04/07/15
e	8 SHS EXPEDIA, INC.	P	03/18/14	04/07/15
f	11 SHS EXPEDIA, INC.	P	04/09/14	04/24/15
g	25 SHS KROGER COMPANY	P	03/06/14	03/19/15
h	6 SHS KROGER COMPANY	P	03/06/14	03/19/15
i	22 SHS KROGER COMPANY	P	03/07/14	03/19/15
j	7 SHS KROGER COMPANY	P	03/07/14	03/19/15
k	40 SHS PFIZER INC.	P	03/25/14	04/07/15
l	21 SHS CBS CORPORATION	P	02/04/14	02/13/15
m	103 SHS APACHE CORP	P	03/03/14	03/11/15
n	4 SHS EXPEDIA, INC.	P	02/11/14	02/18/15
o	5 SHS EXPEDIA, INC.	P	02/11/14	02/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,276.		4,064.	212.
b	3,737.		3,550.	187.
c	20,000.		19,814.	186.
d	93.		60.	33.
e	744.		477.	267.
f	1,082.		769.	313.
g	1,922.		1,067.	855.
h	461.		256.	205.
i	1,691.		939.	752.
j	538.		299.	239.
k	1,374.		1,275.	99.
l	1,191.		1,240.	-49.
m	6,614.		8,405.	-1,791.
n	363.		296.	67.
o	452.		369.	83.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				212.
b				187.
c				186.
d				33.
e				267.
f				313.
g				855.
h				205.
i				752.
j				239.
k				99.
l				-49.
m				-1,791.
n				67.
o				83.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2 SHS ALPHABET INC.	P	12/08/14	12/14/15
b	2 SHS EXPEDIA, INC.	P	04/09/14	04/10/15
c	2 SHS EXPEDIA, INC.	P	04/09/14	04/10/15
d	37 SHS CBS CORPORATION	P	01/27/14	01/27/15
e	11 SHS CBS CORPORATION	P	01/27/14	01/27/15
f	7 SHS EXPEDIA, INC.	P	04/09/14	04/09/15
g	2 SHS EXPEDIA, INC.	P	04/09/14	04/09/15
h	13 SHS STAPLES, INC.	P	12/18/14	12/18/15
i	116 SHS STAPLES, INC.	P	12/19/14	12/18/15
j	16 SHS MEDTRONIC PUBLIC LIMITED CO	P	01/27/15	02/23/15
k	110 SHS CONAGRA INC.	P	12/23/14	12/17/15
l	8 SHS CBS CORPORATION	P	02/04/14	01/27/15
m	9 SHS GENWORTH FINANCIAL INC.	P	09/30/14	09/23/15
n	2 SHS GENWORTH FINANCIAL INC.	P	09/30/14	09/23/15
o	263 SHS GENWORTH FINANCIAL INC.	P	09/30/14	09/23/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,547.		1,082.	465.
b	198.		140.	58.
c	197.		140.	57.
d	2,078.		2,255.	-177.
e	617.		640.	-23.
f	692.		490.	202.
g	198.		140.	58.
h	125.		211.	-86.
i	1,116.		1,879.	-763.
j	1,249.		1,231.	18.
k	4,306.		3,521.	785.
l	450.		465.	-15.
m	43.		97.	-54.
n	10.		21.	-11.
o	1,259.		2,822.	-1,563.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				465.
b				58.
c				57.
d				-177.
e				-23.
f				202.
g				58.
h				-86.
i				-763.
j				18.
k				785.
l				-15.
m				-54.
n				-11.
o				-1,563.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6 SHS ALPHABET INC.	P	10/22/14	10/15/15
b	357 SHS GENWORTH FINANCIAL INC.	P	10/02/14	09/24/15
c	109 SHS VERIZON COMMUINICATIONS, INC.	P	02/27/14	02/18/15
d	8 SHS GAP INC.	P	01/28/14	01/16/15
e	27 SHS GAP INC.	P	01/28/14	01/13/15
f	32 SHS GAP INC.	P	01/28/14	01/13/15
g	73 SHS STAPLES, INC.	P	01/08/15	12/18/15
h	7 SHS MGM RESORTS	P	12/04/14	11/12/15
i	41 SHS MGM RESORTS	P	12/04/14	11/12/15
j	9 SHS EXPEDIA, INC.	P	03/18/14	02/18/15
k	14 SHS GENERAL MOTORS COMPANY	P	08/21/14	07/21/15
l	79 SHS GENERAL MOTORS COMPANY	P	08/21/14	07/20/15
m	158 SHS GENERAL MOTORS COMPANY	P	08/22/14	07/21/15
n	58 SHS KROGER CO	P	03/06/14	02/04/15
o	24 SHS LIBERTY GLOBAL PLC	P	03/27/14	02/23/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,017.		3,245.	772.
b	1,735.		3,831.	-2,096.
c	5,377.		5,143.	234.
d	340.		303.	37.
e	1,162.		1,024.	138.
f	1,372.		1,214.	158.
g	702.		1,183.	-481.
h	166.		160.	6.
i	973.		937.	36.
j	810.		665.	145.
k	427.		471.	-44.
l	2,479.		2,659.	-180.
m	4,827.		5,318.	-491.
n	4,024.		2,396.	1,628.
o	1,218.		845.	373.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				772.
b				-2,096.
c				234.
d				37.
e				138.
f				158.
g				-481.
h				6.
i				36.
j				145.
k				-44.
l				-180.
m				-491.
n				1,628.
o				373.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 SHS STAPLES, INC.	P	01/26/15	12/21/15
b	12 SHS FRANKLIN RESOURCES INC.	P	03/31/14	02/24/15
c	15 SHS FRANKLIN RESOURCES INC.	P	03/31/14	02/23/15
d	1 SHS FRANKLIN RESOURCES INC.	P	04/01/14	02/24/15
e	50 SHS FRANKLIN RESOURCES INC.	P	04/01/14	02/24/15
f	20 SHS MAXIM INTEGRATED PRODUCTS	P	05/22/14	04/15/15
g	20 SHS MAXIM INTEGRATED PRODUCTS	P	05/22/14	04/15/15
h	4 SHS MAXIM INTEGRATED PRODUCTS	P	05/24/14	04/17/15
i	8 SHS MAXIM INTEGRATED PRODUCTS	P	05/24/14	04/17/15
j	24 SHS MAXIM INTEGRATED PRODUCTS	P	05/24/14	04/16/15
k	14 SHS SHIRE LIMITED SPONSORED	P	04/14/14	03/04/15
l	10 SHS MEDTRONIC INC	P	01/27/15	01/16/15
m	3 SHS LIBERTY GLOBAL, PLC	P	03/27/14	02/13/15
n	16 SHS LIBERTY GLOBAL PLC	P	03/27/14	02/12/15
o	14 SHS LIBERTY GLOBAL PLC	P	03/27/14	02/12/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	67.		113.	-46.
b	647.		637.	10.
c	806.		796.	10.
d	54.		53.	1.
e	2,687.		2,654.	33.
f	703.		666.	37.
g	703.		666.	37.
h	139.		133.	6.
i	278.		266.	12.
j	845.		799.	46.
k	3,420.		1,579.	1,841.
l	733.		770.	-37.
m	142.		106.	36.
n	755.		564.	191.
o	662.		493.	169.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-46.
b				10.
c				10.
d				1.
e				33.
f				37.
g				37.
h				6.
i				12.
j				46.
k				1,841.
l				-37.
m				36.
n				191.
o				169.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2 SHS LIBERTY GLOBAL PLC	P	03/27/14	02/12/15
b	5 SHS FRANKLIN RESOURCES, INC.	P	03/28/14	02/13/15
c	23 SHS FRANKLIN RESOURCES INC.	P	03/28/14	02/13/15
d	19 SHS FRANKLIN RESOURCES INC.	P	03/28/14	02/11/15
e	26 SHS CISCO SYSTEMS, INC.	P	03/31/14	02/11/15
f	69 SHS CISCO SYSTMES, INC.	P	03/31/14	02/11/15
g	7 SHS GENWORTH FINANACIAL INC.	P	09/30/14	08/10/15
h	12 SHS GENWORTH FINANACIAL INC.	P	09/30/14	08/10/15
i	3 SHS MYLAN INC.	P	03/02/15	03/04/15
j	4 SHS CBS CORPORATION	P	05/05/14	03/09/15
k	29 SHS GREAT WALL	P	06/13/14	04/16/15
l	38 SHS PROCTER & GAMBLE CO	P	07/10/14	05/12/15
m	36 SHS PROCTER & GAMBLE CO	P	07/10/14	05/12/15
n	36 SHS CBS CORPORATION	P	05/05/14	03/06/15
o	29 SHS MONDELEZ INTERNATIONAL, INC.	P	11/19/14	09/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	95.		70.	25.
b	267.		265.	2.
c	1,232.		1,221.	11.
d	1,018.		1,009.	9.
e	716.		587.	129.
f	1,900.		1,558.	342.
g	41.		75.	-34.
h	68.		129.	-61.
i	174.		173.	1.
j	249.		227.	22.
k	2,157.		1,158.	999.
l	3,048.		2,995.	53.
m	2,894.		2,837.	57.
n	2,266.		2,047.	219.
o	1,234.		1,093.	141.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				25.
b				2.
c				11.
d				9.
e				129.
f				342.
g				-34.
h				-61.
i				1.
j				22.
k				999.
l				53.
m				57.
n				219.
o				141.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHS MONDELEZ INTERNATIONAL INC.	P	11/19/14	09/17/15
b	28 SHS EASTMAN CHEM CO	P	07/31/14	05/19/15
c	7 SHS CBS CORPORATION	P	04/25/14	02/13/15
d	1 SHS CBS CORPORATION	P	04/25/14	02/13/15
e	34 SHS CBS CORPORATION	P	06/02/14	03/18/15
f	16 SHS CBS CORPORATION	P	05/28/14	03/10/15
g	7 SHS CBS CORPORATION	P	05/28/14	03/09/15
h	15 SHS CBS CORPORATION	P	05/28/14	03/09/15
i	7 SHS MYLAN INC.	P	03/02/15	03/04/15
j	51 SHS UNILEVER NV	P	02/04/15	11/10/15
k	22 SHS MYLAN INC.	P	03/02/15	03/04/15
l	9 SHS STARWOOD HOTELS & RESORTS	P	07/30/14	05/04/15
m	4 SHS JOHNSON & JOHNSON	P	01/26/15	10/30/15
n	8 SHS JOHNSON & JOHNSON	P	01/26/15	10/30/15
o	11 SHS JOHNSON & JOHNSON	P	01/26/15	10/30/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	423.		377.	46.
b	2,193.		2,176.	17.
c	397.		413.	-16.
d	57.		59.	-2.
e	2,073.		1,933.	140.
f	983.		910.	73.
g	434.		398.	36.
h	931.		853.	78.
i	400.		404.	-4.
j	2,301.		2,210.	91.
k	1,270.		1,269.	1.
l	787.		687.	100.
m	400.		407.	-7.
n	800.		815.	-15.
o	1,101.		1,120.	-19.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				46.
b				17.
c				-16.
d				-2.
e				140.
f				73.
g				36.
h				78.
i				-4.
j				91.
k				1.
l				100.
m				-7.
n				-15.
o				-19.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 SHS MYLAN INC.	P	03/02/15	01/14/15
b	65 SHS STAPLES, INC.	P	12/18/14	09/21/15
c	7 SHS EXPRESS SCRIPTS HOLDINGS	P	08/04/14	05/05/15
d	6 SHS EXPRESS SCRIPTS HOLDINGS	P	08/04/14	05/05/15
e	36 SHS STAPLES, INC.	P	12/18/14	09/18/15
f	4 SHS STAPLES, INC.	P	12/18/14	09/18/15
g	1 SHS STAPLES, INC.	P	12/18/14	09/18/15
h	4 SHS STARWOOD HOTELS & RESORTS	P	08/08/14	05/04/15
i	31 SHS MYLAN NV	P	03/06/15	11/30/15
j	1 SHS MYLAN NV	P	03/06/15	11/30/15
k	1 SHS MGM RESORTS INTERNATIONAL	P	11/26/14	08/19/15
l	4 SHS MGM RESORTS INTERNATIONAL	P	11/26/14	08/19/15
m	12 SHS MERCK & CO, INC.	P	11/29/14	08/21/15
n	18 SHS UNILEVER NV	P	02/04/15	10/26/15
o	1 SHS MYLAN NV	P	03/06/15	11/27/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	393.		404.	-11.
b	900.		1,098.	-198.
c	614.		485.	129.
d	526.		418.	108.
e	493.		608.	-115.
f	55.		68.	-13.
g	14.		17.	-3.
h	349.		306.	43.
i	1,563.		1,721.	-158.
j	50.		33.	17.
k	22.		23.	-1.
l	89.		93.	-4.
m	716.		597.	119.
n	821.		780.	41.
o	51.		33.	18.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-11.
b				-198.
c				129.
d				108.
e				-115.
f				-13.
g				-3.
h				43.
i				-158.
j				17.
k				-1.
l				-4.
m				119.
n				41.
o				18.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	73 SHS STAPLES, INC.	P	03/30/15	12/21/15
b	176 SHS STAPLES, INC.	P	03/30/15	12/21/15
c	145 SHS MONDELEZ INTERNATIONAL INC.	P	10/30/14	07/20/15
d	14 SHS STARWOOD HOTELS & RESORTS	P	06/04/14	02/23/15
e	22 SHS EXPRESS SCRIPTS HOLDINGS	P	07/25/14	04/14/15
f	49 SHS MONDELEZ INTERNATIONAL	P	11/19/14	08/07/15
g	2 SHS MGM RESORTS INTERNATIONAL	P	11/26/14	08/14/15
h	7 SHS MGM RESORTS INTERNATIONAL	P	11/26/14	08/14/15
i	29 SHS MGM RESORTS INTERNATIONAL	P	11/26/14	08/14/15
j	12 SHS BRISTOL MYERS SQUIBB CO	P	10/09/14	06/26/15
k	36 SHS MGM RESORTS INTERNATIONAL	P	12/02/14	08/19/15
l	9 SHS COVIDEN PUBLIC LIMITED CO	P	04/30/14	01/16/15
m	2 SHS STARWOOD HOTELS & RESORTS	P	08/04/14	04/20/15
n	3 SHS STARWOOD HOTELS & RESORTS	P	08/04/14	04/20/15
o	4 SHS STARWOOD HOTELS & RESORTS	P	08/04/14	04/20/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	699.		1,183.	-484.
b	1,680.		2,851.	-1,171.
c	5,992.		4,956.	1,036.
d	1,110.		936.	174.
e	1,919.		1,461.	458.
f	2,235.		1,798.	437.
g	44.		47.	-3.
h	155.		163.	-8.
i	638.		676.	-38.
j	812.		647.	165.
k	805.		839.	-34.
l	941.		621.	320.
m	167.		158.	9.
n	250.		236.	14.
o	334.		315.	19.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-484.
b				-1,171.
c				1,036.
d				174.
e				458.
f				437.
g				-3.
h				-8.
i				-38.
j				165.
k				-34.
l				320.
m				9.
n				14.
o				19.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2 SHS STARWOOD HOTELS & RESORTS	P	08/04/14	04/20/15
b	10 SHS EXPRESS SCRIPTS HOLDINGS	P	07/29/14	04/14/15
c	4 SHS EXPRESS SCRIPTS HOLDINGS	P	07/29/14	04/14/15
d	22 SHS JOHNSON & JOHNSON CMN	P	03/10/15	11/25/15
e	60 SHS MGM RESORTS INTERNATIONAL	P	11/26/14	08/10/15
f	20 SHS LIBERTY GLOBAL, PLC	P	06/27/14	03/10/15
g	5 SHS JOHNSON & JOHNSON	P	01/26/15	10/07/15
h	6 SHS JOHNSON & JOHNSON	P	01/26/15	10/07/15
i	26 SHS JOHNSON & JOHNSON	P	01/26/15	10/07/15
j	44 SHS BRISTOL MYERS SQUIBB CO	P	10/16/14	06/26/15
k	47 SHS CBS CORPORATION	P	12/17/14	08/25/15
l	74 SHS JOHNSON & JOHNSON	P	02/27/15	10/30/15
m	130 SHS UNILEVER NV	P	04/14/15	12/17/15
n	30 SHS MYLAN NV	P	04/06/15	12/07/15
o	32 SHS GREAT WALL MTR	P	06/13/14	02/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	167.		158.	9.
b	879.		664.	215.
c	352.		266.	86.
d	2,255.		2,253.	2.
e	1,335.		1,398.	-63.
f	1,058.			1,058.
g	466.		509.	-43.
h	561.		611.	-50.
i	2,435.		2,648.	-213.
j	2,971.		2,371.	600.
k	2,197.		2,570.	-373.
l	7,400.		7,536.	-136.
m	5,488.		5,633.	-145.
n	1,597.		1,816.	-219.
o	2,006.		1,278.	728.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9.
b				215.
c				86.
d				2.
e				-63.
f				1,058.
g				-43.
h				-50.
i				-213.
j				600.
k				-373.
l				-136.
m				-145.
n				-219.
o				728.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19 SHS LIBERTY GLOBAL PLC	P	06/27/14	02/27/15
b	2 SHS STARWOOD HOTELS & RESORTS	P	07/30/14	03/30/15
c	3 SHS STARWOOD HOTELS & RESORTS	P	07/30/14	03/27/15
d	5 SHS STARWOOD HOTELS & RESORTS	P	07/30/14	03/27/15
e	1 SHS STARWOOD HOTELS & RESORTS	P	07/30/14	03/27/15
f	30 SHS CBS CORPORATION	P	10/08/14	06/04/15
g	2 SHS CBS CORPORATION	P	10/08/14	06/04/15
h	92 SHS INTEL CORPORATION	P	03/20/15	11/16/15
i	4 SHS INTEL CORPORATION	P	03/20/15	11/16/15
j	12 SHS JOHNSON & JOHNSON	P	03/05/15	10/30/15
k	42 SHS MYLAN NV	P	04/02/15	11/27/15
l	10 SHS AMERICAN TOWER CORPORATION	P	03/11/15	11/05/15
m	2 SHS SAP SE	P	11/06/14	06/29/15
n	13 SHS SAP SE	P	11/07/14	06/30/15
o	9 SHS SAP SE	P	11/04/14	06/26/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	980.		669.	311.
b	164.		194.	-30.
c	252.		233.	19.
d	422.		388.	34.
e	83.		78.	5.
f	1,853.		1,631.	222.
g	124.		109.	15.
h	3,045.		2,814.	231.
i	133.		122.	11.
j	1,200.		1,222.	-22.
k	2,141.		2,471.	-330.
l	1,030.		969.	61.
m	148.		134.	14.
n	959.		869.	90.
o	671.		602.	69.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				311.
b				-30.
c				19.
d				34.
e				5.
f				222.
g				15.
h				231.
i				11.
j				-22.
k				-330.
l				61.
m				14.
n				90.
o				69.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 SHS SAP SE	P	11/07/14	06/29/15
b	3 SHS SAP SE	P	11/06/14	06/26/15
c	64 SHS GENERAL MOTORS COMPANY	P	08/20/14	04/09/15
d	24 SHS EXELON CORPORATION	P	02/10/15	09/25/15
e	9 SHS VERIZON COMMUNICATIONS INC.	P	12/15/14	07/29/15
f	134 SHS VERIZON COMMUNICATIONS INC.	P	12/15/14	07/29/15
g	12 SHS STARWOOD HOTELS & RESORTS	P	07/30/14	03/12/15
h	1 SHS STARWOOD HOTELS & RESORTS	P	07/30/14	03/12/15
i	77 SHS EXPRESS SCRIPTS HOLDINGS	P	03/25/15	11/05/15
j	8 SHS EXPEDIA, INC.	P	10/22/14	06/01/15
k	12 SHS EXPEDIA, INC.	P	10/21/14	05/29/15
l	1 SHS MYLAN NV	P	03/02/15	03/18/15
m	41 SHS MYLAN NV	P	03/02/15	03/17/15
n	64 SHS TYSON FOODS INC.	P	07/02/14	02/04/15
o	31 SHS EXELON CORPORATION	P	02/10/15	09/09/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	959.		869.	90.
b	224.		201.	23.
c	2,355.		2,164.	191.
d	689.		860.	-171.
e	415.		420.	-5.
f	6,180.		6,259.	-79.
g	970.		932.	38.
h	81.		78.	3.
i	6,774.		6,114.	660.
j	889.		573.	316.
k	1,345.		926.	419.
l	59.		58.	1.
m	2,500.		2,366.	134.
n	2,541.		2,397.	144.
o	936.		1,111.	-175.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				90.
b				23.
c				191.
d				-171.
e				-5.
f				-79.
g				38.
h				3.
i				660.
j				316.
k				419.
l				1.
m				134.
n				144.
o				-175.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	18 SHS EXELON CORPORATION	P	02/10/15	09/09/15
b	2 SHS MYLAN NV	P	03/02/15	03/26/15
c	50 SHS GENERAL MOTORS COMPANY	P	12/24/14	07/21/15
d	20 SHS MYLAN NV	P	03/02/15	03/24/15
e	4 SHS MYLAN NV	P	03/20/15	03/24/15
f	175 SHS EXELON CORPORATION	P	03/02/15	09/25/15
g	23 SHS MYLAN NV	P	03/02/15	03/18/15
h	18 SHS STARWOOD HOTELS & RESORTS	P	10/17/14	05/06/15
i	4 SHS GENWORTH FINANCIAL INC.	P	03/11/15	09/29/15
j	1 SHS GENWORTH FINANCIAL INC.	P	03/11/15	09/29/15
k	36 SHS VERIZON COMMUNICATIONS INC.	P	01/13/15	07/29/15
l	50 SHS MYLAN NV	P	05/02/15	04/14/15
m	5 SHS GENWORTH FINANCIAL INC.	P	03/11/15	09/25/15
n	3 SHS GENWORTH FINANCIAL INC.	P	03/11/15	09/25/15
o	9 SHS GENWORTH FINANCIAL INC.	P	03/11/15	09/24/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	541.		645.	-104.
b	127.		115.	12.
c	1,523.		1,683.	-160.
d	1,280.		1,154.	126.
e	257.		231.	26.
f	5,139.		6,274.	-1,135.
g	1,368.		1,327.	41.
h	1,541.		1,375.	166.
i	18.		43.	-25.
j	5.		11.	-6.
k	1,664.		1,682.	-18.
l	3,560.		2,885.	675.
m	24.		54.	-30.
n	14.		32.	-18.
o	44.		97.	-53.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-104.
b				12.
c				-160.
d				126.
e				26.
f				-1,135.
g				41.
h				166.
i				-25.
j				-6.
k				-18.
l				675.
m				-30.
n				-18.
o				-53.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHS VANTIV, INC.	P	12/19/14	06/29/15
b	3 SHS VANTIV, INC.	P	12/17/14	06/26/15
c	24 SHS VANTIV, INC.	P	12/22/14	06/30/15
d	9 SHS VANTIV, INC.	P	12/23/14	07/01/15
e	44 SHS VANTIV, INC.	P	12/19/14	06/26/15
f	1 SHS VANTIV, INC.	P	12/19/14	06/26/15
g	7 SHS VANTIV, INC.	P	12/22/14	06/29/15
h	51 SHS VANTIV, INC.	P	12/24/14	07/01/15
i	77 SHS AT&T INC.	P	06/08/15	12/14/15
j	7 SHS EXPRESS SCRIPTS HOLDINGS	P	07/25/14	01/23/15
k	8 SHS AFLAC INCORPORATION	P	11/21/14	05/18/15
l	7 SHS AFLAC INCORPORATION	P	11/21/14	05/18/15
m	44 SHS EBAY INC.	P	01/24/15	07/21/15
n	9 SHS AFLAC INCORPORATION	P	11/19/14	05/15/15
o	53 SHS AFLAC INCORPORATION	P	12/01/14	05/27/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	783.		668.	115.
b	120.		100.	20.
c	936.		801.	135.
d	349.		310.	39.
e	1,752.		1,469.	283.
f	40.		33.	7.
g	274.		234.	40.
h	1,970.		1,756.	214.
i	2,605.		2,704.	-99.
j	586.		460.	126.
k	509.		480.	29.
l	445.		420.	25.
m	2,871.		851.	2,020.
n	571.		540.	31.
o	3,364.		3,178.	186.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				115.
b				20.
c				135.
d				39.
e				283.
f				7.
g				40.
h				214.
i				-99.
j				126.
k				29.
l				25.
m				2,020.
n				31.
o				186.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6 SHS CBS CORPORATION	P	09/23/14	03/18/15
b	8 SHS AFLAC INCORPORATION	P	11/19/14	05/14/15
c	4 SHS AFLAC INCORPORATION	P	11/19/14	05/14/15
d	15 SHS AFLAC INCORPORATION	P	11/19/14	05/14/15
e	15 SHS AFLAC INCORPORATION	P	11/24/14	05/19/15
f	1 SHS FOSSIL GROUP INC.	P	02/24/15	08/13/15
g	18 SHS FOSSIL GROUP INC.	P	02/24/15	08/13/15
h	12 SHS BRISTOL-MYERS SQUIBB CO	P	10/09/14	03/27/15
i	10 SHS FOSSIL GROUP INC.	P	02/24/15	08/12/15
j	6 SHS FOSSIL GROUP INC.	P	02/23/15	08/10/15
k	2 SHS FOSSIL GROUP INC.	P	02/23/15	08/10/15
l	1 SHS FOSSIL GROUP INC.	P	02/24/15	08/11/15
m	2 SHS EXPEDIA, INC.	P	10/21/14	04/07/15
n	14 SHS FOSSIL GROUP INC.	P	02/23/15	08/07/15
o	2 SHS FOSSIL GROUP INC.	P	02/23/15	08/07/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	366.		341.	25.
b	512.		480.	32.
c	256.		240.	16.
d	951.		899.	52.
e	957.		899.	58.
f	65.		83.	-18.
g	1,164.		1,501.	-337.
h	800.		615.	185.
i	646.		834.	-188.
j	387.		500.	-113.
k	129.		167.	-38.
l	64.		83.	-19.
m	186.		150.	36.
n	907.		1,168.	-261.
o	130.		167.	-37.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				25.
b				32.
c				16.
d				52.
e				58.
f				-18.
g				-337.
h				185.
i				-188.
j				-113.
k				-38.
l				-19.
m				36.
n				-261.
o				-37.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15 SHS EXPRESS SCRIPTS HOLDINGS	P	07/25/14	01/08/15
b	9 SHS EXPRESS SCRIPTS HOLDINGS	P	07/25/14	01/08/15
c	2 SHS FOSSIL GROUP	P	02/23/15	08/06/15
d	13 SHS FOSSIL GROUP	P	02/23/15	08/06/15
e	2 SHS FOSSIL GROUP	P	02/23/15	08/06/15
f	98 SHS FIFTH THIRD BANCORP	P	10/24/14	04/06/15
g	27 SHS BRISTOL-MYERS SQUIBB CO	P	09/30/14	03/10/15
h	2 SHS URBAN OUTFITTERS INC.	P	12/11/14	05/21/15
i	26 SHS URBAN OUTFITTERS INC.	P	12/12/14	05/22/15
j	6 SHS AFLAC INC.	P	11/19/14	04/28/15
k	15 SHS AFLAC INC.	P	11/19/14	04/28/15
l	26 SHS BRISTOL-MYERS SQUIBB CO	P	10/09/14	03/17/15
m	18 SHS AFLAC INC.	P	11/19/14	04/27/15
n	35 SHS AFLAC INCORPORATION	P	12/24/14	05/28/15
o	6 SHS EATON CORP	P	03/02/15	08/06/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,268.		985.	283.
b	758.		591.	167.
c	130.		167.	-37.
d	840.		1,084.	-244.
e	130.		167.	-37.
f	1,850.		1,828.	22.
g	1,782.		1,384.	398.
h	72.		63.	9.
i	885.		817.	68.
j	383.		360.	23.
k	959.		899.	60.
l	1,732.		1,332.	400.
m	1,151.		1,079.	72.
n	2,212.		2,099.	113.
o	360.		414.	-54.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				283.
b				167.
c				-37.
d				-244.
e				-37.
f				22.
g				398.
h				9.
i				68.
j				23.
k				60.
l				400.
m				72.
n				113.
o				-54.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	18 SHS BRISTOL MYERS SQUIBB	P	10/09/14	03/12/15
b	16 SHS AFLAC INCORPORATION	P	12/26/14	05/28/15
c	19 SHS EATON CORP	P	01/28/15	06/30/15
d	18 SHS EATON CORP	P	01/26/15	06/26/15
e	39 SHS EATON CORP	P	01/26/15	06/26/15
f	5 SHS EATON CORP	P	01/26/15	06/26/15
g	43 SHS LOWES COMPANIES INC.	P	07/21/15	12/18/15
h	226 SHS KEPPEL CORP	P	01/05/15	05/27/15
i	55 SHS UNITED HEALTH GROUP	P	02/13/15	07/01/15
j	24 SHS UNITED CONTINENTAL HOLDING	P	06/26/15	11/09/15
k	14 SHS MYLAN NV	P	08/17/15	12/29/15
l	6 SHS MYLAN NV	P	08/17/15	12/29/15
m	9 SHS MYLAN NV	P	08/17/15	12/29/15
n	23 SHS UNITED CONTINENTAL HOLDING	P	06/26/15	11/06/15
o	2 SHS URBAN OUTFITTERS INC.	P	12/11/14	04/20/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,192.		922.	270.
b	1,011.		959.	52.
c	1,303.		1,275.	28.
d	1,264.		1,182.	82.
e	2,740.		2,560.	180.
f	351.		328.	23.
g	3,230.		2,926.	304.
h	2,932.		2,793.	139.
i	6,776.		4,307.	2,469.
j	1,449.		1,319.	130.
k	765.		847.	-82.
l	328.		363.	-35.
m	493.		545.	-52.
n	1,399.		1,264.	135.
o	88.		63.	25.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				270.
b				52.
c				28.
d				82.
e				180.
f				23.
g				304.
h				139.
i				2,469.
j				130.
k				-82.
l				-35.
m				-52.
n				135.
o				25.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	62 SHS MYLAN NV	P	07/30/15	12/08/15
b	6 SHS URBAN OUTFITTERS INC.	P	12/11/14	04/17/15
c	11 SHS EATON CORP	P	03/02/15	07/08/15
d	10 SHS URBAN OUTFITTERS INC.	P	12/11/14	04/16/15
e	5 SHS EATON CORP	P	03/02/15	07/07/15
f	1 SHS URBAN OUTFITTERS INC.	P	12/11/14	04/15/15
g	8 SHS EATON CORP	P	03/02/15	07/06/15
h	1 SHS EATON CORP	P	03/02/15	07/02/15
i	2 SHS APACHE CORP	P	11/12/14	03/11/15
j	2 SHS URBAN OUTFITTERS INC.	P	12/11/14	04/10/15
k	2 SHS URBAN OUTFITTERS INC.	P	12/11/14	04/10/15
l	8 SHS URBAN OUTFITTERS INC.	P	12/11/14	04/10/15
m	1 SHS EXPEDIA, INC.	P	02/11/15	06/10/15
n	14 SHS EXPEDIA, INC.	P	02/11/15	06/10/15
o	5 SHS EATON CORP	P	03/02/15	07/01/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,167.		3,753.	-586.
b	266.		189.	77.
c	749.		772.	-23.
d	442.		314.	128.
e	339.		351.	-12.
f	44.		31.	13.
g	544.		561.	-17.
h	68.		70.	-2.
i	129.		160.	-31.
j	88.		63.	25.
k	89.		63.	26.
l	353.		251.	102.
m	106.		78.	28.
n	1,486.		1,094.	392.
o	341.		351.	-10.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-586.
b				77.
c				-23.
d				128.
e				-12.
f				13.
g				-17.
h				-2.
i				-31.
j				25.
k				26.
l				102.
m				28.
n				392.
o				-10.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	18 SHS URBAN OUTFITTERS INC.	P	12/11/14	04/09/15
b	17 SHS URBAN OUTFITTERS INC.	P	12/11/14	04/09/15
c	9 SHS EXPEDIA, INC.	P	02/11/15	06/09/15
d	13 SHS EXPEDIA, INC.	P	02/11/15	06/09/15
e	8 SHS CONOCOPHILLIPS	P	06/15/15	10/13/15
f	22 SHS MGM RESORTS INTERNATIONAL	P	11/26/14	03/23/15
g	15 SHS URBAN OUTFITTERS INC.	P	12/11/14	04/08/15
h	77 SHS CONOCOPHILLIPS	P	06/16/15	10/13/15
i	1 SHS MYLAN NV	P	08/11/15	12/08/15
j	88 SHS TJX COMPANIES INC.	P	10/27/14	02/23/15
k	64 SHS FRANKLIN RESOURCES INC.	P	10/29/14	02/25/15
l	4 SHS URBAN OUTFITTERS INC.	P	12/11/14	04/07/15
m	23 SHS MGM RESORTS INTERNATIONAL	P	11/26/14	03/20/15
n	4 SHS MGM RESORTS INTERNATIONAL	P	11/26/14	03/20/15
o	12 SHS MGM RESORTS INTERNATIONAL	P	11/26/14	03/20/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	796.		566.	230.
b	751.		534.	217.
c	953.		703.	250.
d	1,371.		1,015.	356.
e	438.		469.	-31.
f	485.		483.	2.
g	664.		472.	192.
h	4,227.		4,516.	-289.
i	52.		61.	-9.
j	5,962.		5,438.	524.
k	3,437.		3,398.	39.
l	179.		126.	53.
m	499.		505.	-6.
n	87.		88.	-1.
o	261.		264.	-3.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				230.
b				217.
c				250.
d				356.
e				-31.
f				2.
g				192.
h				-289.
i				-9.
j				524.
k				39.
l				53.
m				-6.
n				-1.
o				-3.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25 SHS TJX COMPANIES INC.	P	10/27/14	02/20/15
b	10 SHS EXPEDIA, INC.	P	02/11/15	06/02/15
c	41 SHS EATON CORP	P	04/17/15	08/06/15
d	4 SHS CONOCOPHILLIPS	P	06/26/15	10/14/15
e	22 SHS BRISTOL MYERS SQUIBB CO	P	09/29/14	01/16/15
f	23 SHS URBAN OUTFITTERS INC.	P	12/11/14	03/27/15
g	4 SHS APACHE CORP	P	11/26/14	03/11/15
h	2 SHS APACHE CORP	P	11/26/14	03/11/15
i	8 SHS STARWOOD HOTELS & RESORTS	P	01/27/15	05/06/15
j	121 SHS VOLKSWAGEN AG WOLFSBURG	P	04/09/15	07/13/15
k	12 SHS URBAN OUTFITTERS INC.	P	12/11/14	03/13/15
l	10 SHS URBAN OUTFITTERS INC.	P	12/11/14	03/13/15
m	21 SHS URBAN OUTFITTERS INC.	P	12/11/14	03/13/15
n	7 SHS URBAN OUTFITTERS INC.	P	12/11/14	03/13/15
o	6 SHS URBAN OUTFITTERS INC.	P	12/11/14	03/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,714.		1,545.	169.
b	1,097.		781.	316.
c	2,465.		2,831.	-366.
d	223.		235.	-12.
e	1,391.		1,170.	221.
f	1,062.		723.	339.
g	251.		320.	-69.
h	130.		160.	-30.
i	686.		611.	75.
j	5,331.		6,456.	-1,125.
k	516.		377.	139.
l	428.		314.	114.
m	910.		660.	250.
n	300.		220.	80.
o	260.		189.	71.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				169.
b				316.
c				-366.
d				-12.
e				221.
f				339.
g				-69.
h				-30.
i				75.
j				-1,125.
k				139.
l				114.
m				250.
n				80.
o				71.

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	
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) If (loss), enter "-0-" in Part I, line 8		3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	36 SHS MGM RESORTS INTERNATIONAL	P	11/26/14	02/27/15
b	43 SHS LOWES COMPANIES	P	07/21/15	10/21/15
c	19 SHS SIMON PROPERTY GROUP, INC.	P	09/18/15	12/18/15
d	16 SHS TJX COMPANIES INC.	P	10/27/14	01/26/15
e	29 SHS ELI LILLY & CO	P	03/27/15	06/23/15
f	116 SHS CITIZENS FINANCIAL GROUP	P	03/31/15	06/24/15
g	16 SHS BRISTOL-MYERS SQUIBB CO	P	10/21/14	01/14/15
h	3 SHS SIMON PROPERTY GROUP, INC.	P	09/17/15	12/09/15
i	5 SHS SIMON PROPERTY GROUP, INC.	P	09/17/15	12/09/15
j	6 SHS SIMON PROPERTY GROUP, INC.	P	09/29/15	12/21/15
k	48 SHS CONOCOPHILLIPS	P	07/31/15	10/14/15
l	6 SHS MYLAN NV	P	02/06/15	04/15/15
m	25 SHS MYLAN NV	P	02/06/15	04/15/15
n	21 SHS MEDTRONIC PUBLIC LIMITED	P	09/11/15	11/12/15
o	11 SHS BRISTOL MYERS SQUIBB CO	P	05/01/15	06/29/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	787.		791.	-4.
b	3,129.		2,932.	197.
c	3,642.		3,650.	-8.
d	1,058.		997.	61.
e	2,411.		1,654.	757.
f	3,265.		2,768.	497.
g	967.		793.	174.
h	562.		576.	-14.
i	936.		960.	-24.
j	1,149.		1,153.	-4.
k	2,683.		2,815.	-132.
l	415.		277.	138.
m	1,732.		1,155.	577.
n	1,594.		1,507.	87.
o	738.		593.	145.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4.
b				197.
c				-8.
d				61.
e				757.
f				497.
g				174.
h				-14.
i				-24.
j				-4.
k				-132.
l				138.
m				577.
n				87.
o				145.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4 SHS MYLAN NV	P	03/06/15	05/01/15
b	8 SHS MYLAN NV	P	03/06/15	05/01/15
c	126 SHS STAPLES, INC.	P	10/29/15	12/22/15
d	32 SHS EMERSON ELECTRIC CO	P	10/27/15	12/16/15
e	36 SHS EMERSON ELECTRIC CO	P	10/28/15	12/17/15
f	22 SHS EMERSON ELECTRIC CO	P	10/28/15	12/17/15
g	12 SHS EMERSON ELECTRIC CO	P	10/28/15	12/17/15
h	2 SHS EMERSON ELECTRIC CO	P	10/28/15	12/16/15
i	1 SHS CATERPILLAR, INC.	P	02/27/15	04/14/15
j	40 SHS CATERPILLAR, INC.	P	02/27/15	04/14/15
k	53 SHS CBS CORPORATION	P	07/10/15	08/25/15
l	7 SHS AETNA INC.	P	03/17/15	05/01/15
m	62 SHS EMERSON ELECTRIC CO	P	10/27/15	12/11/15
n	26 SHS EMERSON ELECTRIC CO	P	11/04/15	12/18/15
o	72 SHS CONOCOPHILLIPS	P	09/02/15	10/15/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	291.		229.	62.
b	579.		458.	121.
c	1,195.		2,041.	-846.
d	1,454.		1,533.	-79.
e	1,618.		1,725.	-107.
f	991.		1,054.	-63.
g	539.		575.	-36.
h	91.		96.	-5.
i	81.		85.	-4.
j	3,228.		3,382.	-154.
k	2,470.		2,898.	-428.
l	767.		724.	43.
m	2,931.		2,970.	-39.
n	1,174.		1,246.	-72.
o	4,033.		4,223.	-190.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				62.
b				121.
c				-846.
d				-79.
e				-107.
f				-63.
g				-36.
h				-5.
i				-4.
j				-154.
k				-428.
l				43.
m				-39.
n				-72.
o				-190.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	34 SHS CATERPILLAR, INC.	P	03/02/15	04/14/15
b	1 SHS CATERPILLAR, INC.	P	03/02/15	04/14/15
c	4 SHS SIMON PROPERTY GROUP	P	09/17/15	10/26/15
d	1 SHS SIMON PROPERTY GROUP	P	09/17/15	10/26/15
e	6 SHS HALLIBURTON COMPANY	P	06/23/15	07/31/15
f	52 SHS HALLIBURTON COMPANY	P	06/23/15	07/31/15
g	86 SHS HALLIBURTON COMPANY	P	06/23/15	07/31/15
h	36 SHS CHEMOURS COMPANY	P	07/01/15	08/07/15
i	5 SHS LIBERTY GLOBAL PLC	P	07/02/15	07/15/15
j	33 SHS MYLAN INC CMN	P	08/25/14	03/02/15
k	15 SHS MYLAN INC CMN	P	02/03/15	03/02/15
l	28 SHS MYLAN INC CMN	P	08/14/14	03/02/15
m	35 SHS MYLAN INC CMN	P	09/25/14	03/02/15
n	8 SHS MYLAN INC CMN	P	02/03/15	03/02/15
o	2 SHS MYLAN INC CMN	P	02/03/15	03/02/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,744.		2,875.	-131.
b	81.		85.	-4.
c	815.		402.	413.
d	204.		101.	103.
e	242.		273.	-31.
f	2,102.		2,363.	-261.
g	3,475.		3,909.	-434.
h	357.			357.
i	215.			215.
j	1,904.		1,599.	305.
k	866.		792.	74.
l	1,616.		1,292.	324.
m	2,019.		1,608.	411.
n	461.		421.	40.
o	115.		105.	10.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-131.
b				-4.
c				413.
d				103.
e				-31.
f				-261.
g				-434.
h				357.
i				215.
j				305.
k				74.
l				324.
m				411.
n				40.
o				10.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9 SHS MYLAN INC CMN	P	02/10/15	03/02/15
b	7 SHS MYLAN INC CMN	P	02/10/15	03/02/15
c	20 SHS MYLAN INC CMN	P	08/05/14	03/02/15
d	25 SHS MYLAN INC CMN	P	08/07/14	03/02/15
e	4 SHS MEDTRONIC, INC. CMN	P	03/18/14	01/27/15
f	26 SHS MEDTRONIC, INC. CMN	P	06/20/14	01/27/15
g	17 SHS MEDTRONIC, INC. CMN	P	02/28/14	01/27/15
h	23 SHS MEDTRONIC, INC. CMN	P	09/25/14	01/27/15
i	40 SHS MEDTRONIC, INC. CMN	P	03/06/14	01/27/15
j	8 SHS MEDTRONIC, INC. CMN	P	02/26/14	01/27/15
k	27 SHS MEDTRONIC, INC. CMN	P	03/18/14	01/27/15
l	23 SHS MEDTRONIC, INC. CMN	P	06/24/14	01/27/15
m	7 SHS MEDTRONIC, INC. CMN	P	07/16/14	01/27/15
n	15 SHS MEDTRONIC, INC. CMN	P	07/16/14	01/27/15
o	16 SHS MEDTRONIC, INC. CMN	P	06/30/14	01/27/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	519.		485.	34.
b	404.		374.	30.
c	1,154.		970.	184.
d	1,442.		1,178.	264.
e	308.		239.	69.
f	2,001.		1,660.	341.
g	1,308.		1,007.	301.
h	1,770.		1,451.	319.
i	3,078.		2,391.	687.
j	615.		462.	153.
k	2,077.		1,619.	458.
l	1,770.		1,483.	287.
m	538.		434.	104.
n	1,154.		933.	221.
o	1,231.		1,021.	210.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				34.
b				30.
c				184.
d				264.
e				69.
f				341.
g				301.
h				319.
i				687.
j				153.
k				458.
l				287.
m				104.
n				221.
o				210.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19 SHS MEDTRONIC, INC. CMN	P	07/17/14	01/27/15
b	21 SHS MEDTRONIC, INC. CMN	P	02/24/14	01/27/15
c	3 SHS MEDTRONIC, INC. CMN	P	02/24/14	01/27/15
d	11 SHS MEDTRONIC, INC. CMN	P	02/25/14	01/27/15
e	3 SHS MEDTRONIC, INC. CMN	P	02/26/14	01/27/15
f	2 SHS MEDTRONIC, INC. CMN	P	02/27/14	01/27/15
g	3706.267 SHS JANUS SHORT TERM BOND FUND	P	VARIOUS	06/24/15
h	1370.592 SHS BARON SMALL CAP FUND	P	VARIOUS	07/16/15
i	280.557 SHS FIDELITY SLCT COMPUTERS	P	VARIOUS	07/16/15
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,462.		1,177.	285.
b	1,616.		1,213.	403.
c	231.		173.	58.
d	846.		632.	214.
e	231.		173.	58.
f	154.		116.	38.
g	11,267.		11,317.	-50.
h	47,751.		35,741.	12,010.
i	21,656.		20,636.	1,020.
j	99,836.			99,836.
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				285.
b				403.
c				58.
d				214.
e				58.
f				38.
g				-50.
h				12,010.
i				1,020.
j				99,836.
k				
l				
m				
n				
o				

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	388,523.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	205,744.	99,836.	105,908.	105,908.	
TO PART I, LINE 4	205,744.	99,836.	105,908.	105,908.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
K-1 GS PRIVATE EQUITY PARTNERS 2000	100.	0.	
K-1 GS PRIVATE EQUITY PARTNERS 2000	-525.	-525.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-425.	-525.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	8,183.	0.		0.
PAYROLL TAXES	4,461.	1,472.		2,989.
FOREIGN TAXES	1,474.	1,474.		0.
TO FORM 990-PF, PG 1, LN 18	14,118.	2,946.		2,989.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	21,898.	21,898.		0.
BANK CHARGES	150.	90.		60.
DUES	708.	0.		708.
FEES & LICENSES	20.	0.		20.
LEGAL FEES	315.	189.		126.
OFFICE EXPENSE	19,001.	11,400.		7,601.
POSTAGE EXPENSE	408.	245.		163.
K-1 PRIVATE EQUITY PARTNERS 2000	1,987.	1,957.		0.
K-1 COUNCIL CAPITAL LP	298.	298.		0.
MISCELLANEOUS EXPENSES	1,389.	0.		0.
TO FORM 990-PF, PG 1, LN 23	46,174.	36,077.		8,678.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
YAHOO JAPAN CORPORATION	10,171.	11,613.
WPP PLC	8,794.	15,260.
WHOLE FOODS MARKET, INC.	12,645.	11,390.
WH GROUP LTD	14,189.	11,568.
WELLS FARGO & CO	20,294.	20,494.
WASATCH SMALL CAP GROWTH	33,793.	39,162.
WALMART	12,063.	61,300.
WALMART	53,180.	12,321.
VIACOM, INC.	20,571.	12,593.
VERTEX PHARMACEUTICALS INC.	4,190.	4,404.
VANGUARD HEALTH CARE	75,073.	115,228.
UNITED OVERSEAS	10,422.	7,990.
UNITED CONTINENTAL HOLDING	7,639.	7,965.
UNILEVER NV	4,828.	7,451.
UBS AG	9,996.	10,324.
TYSON FOODS INC.	4,609.	6,506.
TOYOTA MOTOR CORP	6,240.	7,875.
TEVA PHARMACEUTICAL IND	17,569.	20,283.
TAIWAN SEMICONDUCTOR MFG	7,141.	11,671.
T. ROWE PRICE MEDIA	63,308.	119,477.
T. ROWE PRICE GWTH STOCK	23,627.	24,412.
SYNGENTA AG	7,403.	10,156.
SYNCHRONY FINANCIAL	2,894.	8,910.
SYMANTEC CORP	8,789.	7,833.

SWATCH GROUP SA	6,277.	5,090.
SUNCOR ENERGY INC.	11,938.	8,720.
SPDR S&P	54,883.	73,570.
SPDR KBW BNK ETF	8,762.	20,960.
SPDR KBW BNK ETF	6,042.	16,910.
SPDR GOLD TRUST	41,844.	30,438.
SOUTHWESTERN ENERGY CO	42,260.	14,120.
SMITH & NEPHEW PLC	5,465.	10,253.
SKY PLC	16,200.	20,389.
SEALED AIR CORP	29,823.	89,200.
SCHNEIDER ELECTRIC	12,783.	10,745.
SAP SE	9,413.	7,119.
SAP SE	5,867.	12,102.
ROYAL DUTCH SHELL A	10,481.	7,689.
ROCHE HOLDING	5,806.	13,496.
REED ELSEVIER GROUP	8,031.	15,762.
RALPH LAUREN CORP	17,616.	15,229.
QUALCOMM INC.	13,200.	11,846.
PUBLICIS GROUPE SA	9,246.	11,652.
PT BANK MANDIRIE	4,803.	4,704.
PRUDENTIAL FINANCIAL	21,059.	26,702.
PROSIEBENSAT 1 MEDIA	6,198.	7,709.
PROCTER & GAMBLE CO	12,886.	13,103.
PRICE GROUP INC.L	7,962.	7,650.
PRADA SPA	6,781.	2,873.
PG&E CORPORATION	5,852.	6,116.
PFIZER, INC.	25,990.	27,341.
PENSKE AUTOMOTIVE GROUP	10,746.	25,404.
ORACLE CORPORATION	11,003.	9,790.
NOVO NORDISK	247.	6,040.
NOVARTIS AG	3,294.	5,937.
NEXTERA ENERGY, INC.	9,847.	10,701.
MYLAN INC.	8,916.	11,571.
MONDELEZ INTERNATIONAL, INC.	10,139.	12,108.
MICROSOFT CORP	5,293.	7,379.
MICROSOFT CORP	9,893.	27,740.
MGM RESORTS	5,765.	6,452.
METLIFE, INC.	20,471.	19,236.
MERCK & CO	8,748.	8,365.
MEDTRONIC PUBLIC LIMITED	16,515.	16,912.
MAXIM INTEGRATED PRODUCTS	3,441.	4,446.
LOWES COMPANIES	4,711.	5,247.
LLOYDS BANKING GROUP PLC	8,757.	7,709.
KOMATSU LTD	7,194.	5,779.
KINGFISHER PLC	8,026.	8,829.
KASIKORNBANK PUB CO	10,275.	7,260.
JULIUS BAER GROUP LTD	4,758.	7,447.
JP MORGAN CHASE	14,673.	29,714.
JOHNSON & JOHNSON CMN	11,564.	11,813.
JAPAN TOBACCO INC.	8,587.	9,980.
JANUS TRITON	47,396.	45,151.
JANUS RESEARCH FD	50,158.	48,970.
ISHARES RUSSELL 2000	59,378.	84,465.
ISHARES MSCI EMERGING	109,489.	84,016.

INTEL CORPORATION	13,060.	14,400.
INDUSTRIAL & COMMERICAL BANK	3,408.	5,555.
HERTZ GLOBAL HOLDINGS	15,566.	9,292.
HARTFORD FINANCIAL SRVCS GROUP	4,405.	7,162.
GS TACTICAL TILT	240,948.	236,127.
GS PRIVATE INVESTMENT	215,800.	92,222.
GS MEZZANINE PARTNERS V OFFSHORE, LP	-170,269.	93,659.
GRUPO TELEVFISA	6,086.	9,768.
GREAT WALL MTR CO	9,470.	7,690.
GOLDMAN SACHS REAL ESTATE	61,437.	81,179.
GOLDMAN SACHS HIGH YIELD	99,950.	87,874.
GOLDMAN SACHS EMERGING MKTS DEBT FUND	57,769.	38,901.
GOLDMAN SACHS CONCENTRATED GROWTH	383,749.	669,053.
GOLDMAN SACHS	32,314.	90,115.
GOLAR LNG LTD	10,498.	4,737.
GETINGE AB	9,251.	9,976.
GENERAL ELECTRIC	25,757.	30,219.
GAP INC.	13,551.	9,040.
FOMENTO ECONMICO MEXICANO SAB	2,540.	3,786.
FIRSTENERGY CORP	10,947.	9,963.
FIFTH THIRD BANCORP	7,977.	8,679.
FIDELITY SLCT SOFTWARE	23,318.	24,173.
FIDELITY SLCT PHARMACEUTICALS	32,027.	26,773.
FIDELITY SLCT IT	22,589.	24,727.
FIDELITY SLCT HEALTH	30,663.	27,113.
FIDELITY SLCT HEALTH	31,853.	27,590.
FIDELITY SLCT BIOTECH	24,048.	27,108.
FANUC LTD	6,316.	4,907.
EXXON MOBILE	35,569.	31,492.
ERICSSON AMERICAN	12,545.	10,388.
EMC CORP MASS	21,923.	23,524.
EI DUPONT	15,120.	14,852.
EAGLE MATERIALS INC.	2,244.	60,430.
DUKE ENERGY CORPORATION	7,973.	8,353.
DREYFUS SMALL CAP STOCK	38,330.	45,668.
DEVON ENERGY CORP	15,104.	8,064.
DEUTSCHE POST AG	7,994.	6,400.
DEUTSCHE BOERSE	6,383.	10,981.
DENSO CORP	157.	4,498.
COMPASS GROUP PLC	5,241.	10,079.
COMPAGNIE FINANCIERE RICHEMONT	6,533.	6,324.
COCA COLA	50,210.	85,920.
COCA COLA	4,150.	2,571.
CK HUTCHISON HOLDINGS	13,807.	13,803.
CITIZENS FINANCIAL GROUP	13,542.	14,090.
CITIGROUP, INC.	21,359.	21,425.
CISCO SYSTEMS, INC.	14,045.	15,343.
CIELO	3,731.	4,924.
CGI GROUP INC.	9,586.	13,971.
CENVOUS ENERGY	7,031.	4,190.
CBS CORP	7,487.	7,374.
CARLSBERG AS SPONSORED ADR	12,208.	10,931.
CANADIAN NATIONAL RAILWAY	4,123.	6,929.
CABOT OIL & GAS CORPORATION	4,121.	4,423.

BUNZL PLC	2,278.	5,364.
BRITISH AMERICAN TOBACCO	9,723.	13,144.
BRF SA SPONSORED ADR	6,415.	4,241.
BRAMBLES LIMITED	4,167.	4,950.
BP PLC	12,176.	12,066.
BOEING	7,710.	8,097.
BLACKROCK, INC.	8,341.	8,513.
BARON FOCUSED GROWTH FUND	27,505.	33,948.
BANK OF AMERICA COM	19,127.	31,657.
BAIDU, INC.	3,449.	6,427.
AVAGO TECHNOLOGIES	2,915.	12,048.
AT&T INC.	27,610.	27,115.
APPLE, INC.	21,953.	36,841.
APACHE CORP	9,473.	8,627.
AMERIPRISE FINANCIAL, INC.	6,915.	6,279.
AMERICAN TOWER CORPORATION	5,521.	5,554.
AMERICAN INTL GROUP	13,076.	18,963.
AMERICAN BEACON SMALL	30,574.	35,792.
AMCOR LTD	12,234.	12,321.
AMADEUS IT	2,944.	7,381.
ALPHABET INC.	8,115.	11,670.
ALLIANZ SE ADR	9,906.	11,388.
ALLERGAN PLC	7,830.	8,125.
AFFILIATED MANAGERS GROUP	17,837.	14,858.
AETNA INC.	18,713.	18,813.
ADT CORPORATION	6,170.	6,134.
ABERDEEN ASSET MANAGEMENT	9,462.	5,590.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,193,863.	4,090,776.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NOTES RECEIVABLE-CHRIS WHITTLE	COST	45,995.	45,995.
INTEREST RECEIVABLE-WEG, CW	COST	91,658.	91,658.
COUNCIL VENTURES	COST	264,937.	318,907.
TOTAL TO FORM 990-PF, PART II, LINE 13		402,590.	456,560.

THE WILLIAM B. STOKELY JR. FOUNDATION 35-6016402

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM B. STOKELY, III 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	PRESIDENT, DIRECTOR 0.00	0.	0.	0.
KAY H. STOKELY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	EXEC VP, DIRECTOR 0.00	0.	0.	0.
WILLIAM B. STOKELY, IV 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
STACY S. BYERLY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
SHELLEY S. PRZEWROCKI 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
CLAYTON F. STOKELY 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	DIRECTOR 0.00	0.	0.	0.
ANDREA A. WHITE 620 CAMPBELL STATION ROAD, SUITE 27 KNOXVILLE, TN 37934	VP, TREAS, SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

990-PF (2015) William B Stokely, Jr Foundation 35-6016402
Part XV, Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

ORGANIZATION	TYPE	ADDRESS	CITY	STATE	ZIP	FNDTN STATUS	PURPOSE	AMOUNT
Berry College	Education		Mount Berry	GA	30149	N/A	Scholarship Fund	16,000 00
Community Foundation of Middle TN	Non Profit	3833 Cleghorn Avenue	Nashville	TN	37215		Community Services	250 00
Concord Christian School	Education	11704 Kingston Pike	Knoxville	TN	37934	N/A	Children's Education	5,000 00
Dogwood Arts Festival	Non Profit	106 W Summit Hill Drive	Knoxville	TN	37902	N/A	Art Education	250 00
East Tennessee Children's Hospital	Hospital	P O Box 15010	Knoxville	TN	37901	N/A	Children's Medical Svcs	15,000 00
East Tennessee Historical Society	Non Profit	P O Box 1629	Knoxville	TN	37901	N/A	Conservation	5,000 00
Empty Stocking Fund	Non Profit	P O Box 59038	Knoxville	TN	37950	N/A	Community Assistance	1,000 00
Friends of the Great Smoky Mountains Nat'l Park	Government	P O Box 1660	Kodak	TN	37764	N/A	Land Conservation	14,000 00
Hiwassee College	Education	225 Hiwassee College Drive	Madisonville	TN	37354	N/A	Scholarship Program	5,000 00
Harmony Family Center	Non Profit	4901 Montvale Road	Maryville	TN	37803	N/A	Children's Services	5,000 00
Joni and Friends	Non Profit	P O Box 3333	Agoura Hills	CA	91376	N/A	Disability Ministry	10,000 00
Juvenile Diabetes Research Foundation	Non Profit	4700 Rutledge Pike	Knoxville	TN	37914	Public Fndtn	Diabetes Research	20,250 00
Keep Knoxville Beautiful	Non Profit	P O Box 385	Knoxville	TN	37901	N/A	Community Conservation	200 00
Milk Fund	Non Profit	P O Box 59038	Knoxville	TN	37950	N/A	Community Assistance	1,000 00
Mission of Hope	Non Profit	P O Box 51824	Knoxville	TN	37950	N/A	Community Ministry	5,250 00
Monroe County Friends of Animals	Non Profit	PO Box 106	Monore	TN	37885	N/A	Community Services	500 00
Montesson Academy	Non Profit	4611 Adams Avenue	Evansville	IN	34771	N/A	Education	250 00
Museum of Appalachia	Non Profit	P O Box 1189	Norris	TN	37828	N/A	Historic Preservation	1,000 00
Renewal House	Non Profit	P O Box 280356	Nashville	TN	37228	N/A	Children's' Services	1,000 00
Senior Citizens Home Assistance	Non Profit	PO Box 325	Knoxville	TN	37927	N/A	Health Services	1,500 00
Tellico Plains High School	Education	9180 Highway 68	Tellico Plains	TN	37385	N/A	Education	100 00
Tennessee state Council Vietnam Veterans	Non Profit	242 W Main Street #342	Hederson	TN	37075	N/A	Community Services	500 00
TLC Community Center	Non Profit	145 Judge Don Lewis Blvd	Knoxville	TN	37643	N/A	Health Services	1,000 00
University of Tennessee Gardens	Education	252 Ellington Plant Service	Knoxville	Tn	37996	N/A	Education	5,000 00
University of Tennessee - McClung Museum	Education	1327 Circle Park Drive	Knoxville	TN	37996	N/A	College Education	500 00
University of Tennessee-Athletic Department	Education	PO Box 15016	Knoxville	TN	37901	N/A	College Education	105,000 00
University of Tennessee-College of Business Administration	Education	453 Haslam Business Bldg	Knoxville	TN	37996	N/A	College Education	135,000 00
Wesley House	Non Profit	1719 Reynolds Street	Knoxville	TN	37921	N/A	Health Services	1,000 00
								355,550 00