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Form 990-PF

Return of Private Foundation

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

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

2015

Open to Public Inspection

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

Name of foundation ALLEN-HEATH MEMORIAL FOUNDATION		A Employer identification number 36-3056910			
Number and street (or P O box number if mail is not delivered to street address) 222 N LASALLE ST		B Telephone number (see instructions) (312) 704-3712			
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60601		C If exemption application is pending, check here ►			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,187,353		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		112,715	112,715		
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		389,566			
b Gross sales price for all assets on line 6a 1,521,507					
7 Capital gain net income (from Part IV, line 2)			389,566		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold . . .					
c Gross profit or (loss) (attach schedule) . . .					
11 Other income (attach schedule)					
12 Total .Add lines 1 through 11 . . .		502,281	502,281		
13 Compensation of officers, directors, trustees, etc		16,896			16,896
14 Other employee salaries and wages . . .					
15 Pension plans, employee benefits . . .					
16a Legal fees (attach schedule). . .		16,501	12,376		4,125
b Accounting fees (attach schedule). . .		4,990	4,990		
c Other professional fees (attach schedule) . . .		28,302	28,302		
17 Interest . . .					
18 Taxes (attach schedule) (see instructions) . . .		7,772	7,772		
19 Depreciation (attach schedule) and depletion . . .					
20 Occupancy . . .					
21 Travel, conferences, and meetings. . .		2,109	2,109		
22 Printing and publications . . .					
23 Other expenses (attach schedule) . . .					
24 Total operating and administrative expenses.					
Add lines 13 through 23 . . .		76,570	55,549		21,021
25 Contributions, gifts, grants paid . . .		230,000			230,000
26 Total expenses and disbursements. Add lines 24 and 25		306,570	55,549		251,021
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		195,711			
b Net investment income (if negative, enter -0-)			446,732		
c Adjusted net income (if negative, enter -0-)					

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	37,099	17,895	17,895
	2 Savings and temporary cash investments			
	3 Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	4 Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ► _____			
	Less allowance for doubtful accounts ► _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,250	5,920	5,920
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,825,515	2,820,666	3,680,429
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,314,664	2,532,758	2,483,109	
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,181,528	5,377,239	6,187,353	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► _____)			
	23 Total liabilities (add lines 17 through 22)	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,181,528	5,377,239	
	30 Total net assets or fund balances (see instructions)	5,181,528	5,377,239	
	31 Total liabilities and net assets/fund balances (see instructions)	5,181,528	5,377,239	

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	5,181,528
2	Enter amount from Part I, line 27a	2	195,711
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3	4	5,377,239
5	Decreases not included in line 2 (itemize) ► _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,377,239

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l)
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	389,566
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	269,985	6,192,730	0 04360
2013	207,680	5,517,667	0 03764
2012	200,586	5,034,855	0 03984
2011	164,424	4,902,642	0 03354
2010	224,241	4,574,857	0 04902
2	Total of line 1, column (d).		2 0 203629
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 040726
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 6,319,794
5	Multiply line 4 by line 3.		5 257,380
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 4,467
7	Add lines 5 and 6.		7 261,847
8	Enter qualifying distributions from Part XII, line 4.		8 251,021

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	8,935
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	
3	Add lines 1 and 2.	3	8,935
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,935
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,935
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	8,935
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►	Refunded	►
		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►JAMES HARBERT Located at ►222 N LASALLE ST CHICAGO IL	Telephone no ►(312) 704-3712 ZIP+4 ►606011013	
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	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)**5a** During the year did the foundation pay or incur any amount to

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

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

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

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

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

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

5b No

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

*If "Yes," attach the statement required by Regulations section 53.4945-5(d)***6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?*If "Yes" to 6b, file Form 8870***6b** No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

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	6,387,465
b	Average of monthly cash balances.	1b	28,570
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,416,035
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	
3	Subtract line 2 from line 1d.	3	6,416,035
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,241
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,319,794
6	Minimum investment return. Enter 5% of line 5.	6	315,990

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	315,990
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,935
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,935
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	307,055
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	307,055
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	307,055

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	251,021
b	Program-related investments—total from Part IX-B.	1b	
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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	251,021
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	6	251,021
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				307,055
2 Undistributed income, if any, as of the end of 2015				27,527
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>251,021</u>				
a Applied to 2014, but not more than line 2a				27,527
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				223,494
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				83,561
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed.				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			► 3a	230,000
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities.			14	112,715	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory.			18	389,566	
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).				502,281	
13 Total Add line 12, columns (b), (d), and (e).					502,281

Part VIII B – Relationship of Activities to the Accomplishment of Exempt Purposes

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 JPMORGAN CHASE & CO	P	2009-10-06	2015-01-07
316 JPMORGAN CHASE & CO	P	2011-03-08	2015-01-07
6 PRECISION CASTPARTS CORP	P	2011-10-28	2015-01-08
45 PRECISION CASTPARTS CORP	P	2011-12-23	2015-01-08
20 SCHLUMBERGER LTD	P	2010-11-03	2015-01-13
137 SCHLUMBERGER LTD	P	2010-09-29	2015-01-13
26 JPMORGAN CHASE & CO	P	2012-02-28	2015-01-15
495 JPMORGAN CHASE & CO	P	2012-02-03	2015-01-15
359 JPMORGAN CHASE & CO	P	2012-02-28	2015-01-15
164 JPMORGAN CHASE & CO	P	2011-03-08	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
469		358	111
18,542		14,624	3,918
1,385		964	421
10,388		7,412	2,976
1,561		1,437	124
10,690		8,492	2,198
1,423		1,018	405
27,100		18,934	8,166
19,655		14,065	5,590
8,979		7,589	1,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	
			111
			3,918
			421
			2,976
			124
			2,198
			405
			8,166
			5,590
			1,390

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
740 JPMORGAN CHASE & CO	P	2012-01-06	2015-01-15
76 COLGATE-PALMOLIVE CO	P	2011-08-18	2015-01-26
284 COLGATE-PALMOLIVE CO	P	2011-08-23	2015-01-26
60 PRECISION CASTPARTS CORP	P	2011-12-23	2015-01-26
19 PRECISION CASTPARTS CORP	P	2012-05-03	2015-01-26
340 VF CORP	P	2013-03-28	2015-01-27
94 KEURIG GREEN MOUNTAIN INC	P	2013-12-18	2015-02-04
1 PRECISION CASTPARTS CORP	P	2012-05-03	2015-02-04
44 PRECISION CASTPARTS CORP	P	2014-06-05	2015-02-04
35 PRECISION CASTPARTS CORP	P	2014-10-23	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40,514		26,432	14,082
5,033		3,221	1,812
18,809		12,275	6,534
12,371		9,883	2,488
3,917		3,383	534
23,975		14,250	9,725
11,710		7,037	4,673
205		178	27
9,035		11,678	-2,643
7,187		7,783	-596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,082
			1,812
			6,534
			2,488
			534
			9,725
			4,673
			27
			-2,643
			-596

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
65 PRECISION CASTPARTS CORP	P	2012-05-03	2015-02-04
75 PRECISION CASTPARTS CORP	P	2012-10-31	2015-02-04
2 GOOGLE INC-CL A	P	2009-01-05	2015-02-18
1 GOOGLE INC-CL C	P	2010-09-23	2015-02-18
10 ADOBE SYSTEMS INC	P	2014-03-31	2015-02-18
3 AFFILIATED MANAGERS GROUP	P	2011-07-08	2015-02-18
2 AFFILIATED MANAGERS GROUP	P	2011-07-11	2015-02-18
11 AMERIPRISE FINANCIAL INC	P	2011-10-24	2015-02-18
3 AMAZON COM INC	P	2011-12-19	2015-02-18
10 AMERICAN EXPRESS CO	P	2010-09-03	2015-02-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,348		11,588	1,760
15,401		12,933	2,468
1,089		319	770
542		260	282
772		658	114
654		317	337
436		205	231
1,502		487	1,015
1,126		539	587
793		416	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
(j) as of 12/31/69			
			1,760
			2,468
			770
			282
			114
			337
			231
			1,015
			587
			377

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 BRISTOL-MYERS SQUIBB CO	P	2014-09-23	2015-02-18
16 BORGWARNER INC	P	2013-12-04	2015-02-18
23 CITIGROUP INC	P	2013-02-13	2015-02-18
13 CERNER CORP	P	2015-01-26	2015-02-18
18 COLGATE-PALMOLIVE CO	P	2011-08-23	2015-02-18
27 COGNIZANT TECH SOLUTIONS-A	P	2012-09-27	2015-02-18
12 CHEVRON CORP	P	2011-12-21	2015-02-18
20 DOLLAR GENERAL CORP	P	2015-01-15	2015-02-18
16 EQUIFAX INC	P	2013-04-25	2015-02-18
15 EXPRESS SCRIPTS HOLDING CO	P	2012-07-19	2015-02-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,421		1,224	197
961		837	124
1,182		1,018	164
909		886	23
1,261		778	483
1,631		928	703
1,332		1,264	68
1,395		1,323	72
1,485		984	501
1,277		883	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			197
			124
			164
			23
			483
			703
			68
			72
			501
			394

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 FACEBOOK INC-A	P	2014-09-30	2015-02-18
17 GILEAD SCIENCES INC	P	2011-08-16	2015-02-18
5 KEURIG GREEN MOUNTAIN INC	P	2013-12-18	2015-02-18
21 HOME DEPOT INC	P	2014-04-22	2015-02-18
6 IDEXX LABORATORIES INC	P	2014-10-22	2015-02-18
9 GARTNER INC	P	2013-08-13	2015-02-18
17 MASTERCARD INC-CLASS A	P	2012-05-31	2015-02-18
12 MEAD JOHNSON NUTRITION CO	P	2010-06-09	2015-02-18
31 MICROSOFT CORP	P	2014-07-23	2015-02-18
11 NOBLE ENERGY INC	P	2013-01-23	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
612		636	-24
1,760		323	1,437
591		374	217
2,337		1,682	655
934		750	184
735		537	198
1,484		700	784
1,246		592	654
1,348		1,406	-58
564		591	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			1,437
			217
			655
			184
			198
			784
			654
			-58
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 O'REILLY AUTOMOTIVE INC	P	2013-06-25	2015-02-18
1 PRICELINE GROUP INC/THE	P	2011-08-30	2015-02-18
5 PRAXAIR INC	P	2009-01-05	2015-02-18
7 QUALCOMM INC	P	2011-12-21	2015-02-18
17 RED HAT INC	P	2013-04-11	2015-02-18
12 SBA COMMUNICATIONS CORP-CL A	P	2012-04-11	2015-02-18
14 STARBUCKS CORP	P	2014-10-23	2015-02-18
11 SCHLUMBERGER LTD	P	2010-11-03	2015-02-18
9 STERICYCLE INC	P	2010-07-29	2015-02-18
15 SUNCOR ENERGY INC	P	2013-01-04	2015-02-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,026		557	469
1,126		533	593
633		307	326
492		374	118
1,163		850	313
1,469		619	850
1,298		1,050	248
968		790	178
1,195		557	638
470		511	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			469
			593
			326
			118
			313
			850
			248
			178
			638
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 TRANSDIGM GROUP INC	P	2014-02-04	2015-02-18
22 TEXAS INSTRUMENTS INC	P	2013-10-14	2015-02-18
12 UNION PACIFIC CORP	P	2012-05-01	2015-02-18
16 VF CORP	P	2013-03-28	2015-02-18
48 WELLS FARGO & CO	P	2012-07-27	2015-02-18
12 WILLIAMS-SONOMA INC	P	2013-01-03	2015-02-18
31 ZOETIS INC	P	2014-07-29	2015-02-18
145 NOBLE ENERGY INC	P	2014-02-19	2015-03-04
1 NOBLE ENERGY INC	P	2013-01-23	2015-03-04
240 NOBLE ENERGY INC	P	2013-02-06	2015-03-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,043		737	306
1,268		892	376
1,477		690	787
1,209		671	538
2,630		1,630	1,000
958		554	404
1,431		1,027	404
6,849		9,758	-2,909
47		54	-7
11,336		13,416	-2,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(k) (j) as of 12/31/69
			306
			376
			787
			538
			1,000
			404
			404
			-2,909
			-7
			-2,080

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
260 NOBLE ENERGY INC	P	2013-03-26	2015-03-04
140 NOBLE ENERGY INC	P	2013-10-09	2015-03-04
98 AMERICAN EXPRESS CO	P	2010-09-03	2015-03-11
200 AMERICAN EXPRESS CO	P	2010-09-27	2015-03-11
110 AMERICAN EXPRESS CO	P	2014-03-06	2015-03-11
390 AMERICAN EXPRESS CO	P	2011-03-08	2015-03-11
76 GARTNER INC	P	2013-08-13	2015-03-11
270 GARTNER INC	P	2013-08-14	2015-03-11
46 GARTNER INC	P	2013-09-19	2015-03-11
124 GARTNER INC	P	2013-09-19	2015-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,281		14,904	-2,623
6,613		9,124	-2,511
7,778		4,081	3,697
15,874		8,738	7,136
8,731		10,232	-1,501
30,954		17,624	13,330
6,099		4,536	1,563
21,667		16,136	5,531
3,691		2,701	990
9,922		7,281	2,641

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-2,623
			-2,511
			3,697
			7,136
			-1,501
			13,330
			1,563
			5,531
			990
			2,641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
115 GARTNER INC	P	2014-03-03	2015-03-12
1 GOOGLE INC-CL A	P	2009-01-05	2015-03-18
2 GOOGLE INC-CL C	P	2010-09-23	2015-03-18
8 ADOBE SYSTEMS INC	P	2014-03-31	2015-03-18
5 AFFILIATED MANAGERS GROUP	P	2011-07-11	2015-03-18
9 AMERIPRISE FINANCIAL INC	P	2011-10-24	2015-03-18
3 AMAZON COM INC	P	2011-12-19	2015-03-18
21 BRISTOL-MYERS SQUIBB CO	P	2014-09-23	2015-03-18
14 BORGWARNER INC	P	2013-12-04	2015-03-18
20 CITIGROUP INC	P	2013-02-13	2015-03-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,202		8,021	1,181
554		159	395
1,095		519	576
610		526	84
1,065		512	553
1,208		398	810
1,103		539	564
1,414		1,071	343
830		732	98
1,068		885	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,181
			395
			576
			84
			553
			810
			564
			343
			98
			183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 CERNER CORP	P	2015-01-26	2015-03-18
16 COLGATE-PALMOLIVE CO	P	2011-08-23	2015-03-18
14 COGNIZANT TECH SOLUTIONS-A	P	2012-10-01	2015-03-18
10 COGNIZANT TECH SOLUTIONS-A	P	2012-09-27	2015-03-18
11 CHEVRON CORP	P	2011-12-21	2015-03-18
21 DOLLAR GENERAL CORP	P	2015-01-15	2015-03-18
16 EQUIFAX INC	P	2013-04-25	2015-03-18
13 EXPRESS SCRIPTS HOLDING CO	P	2012-07-19	2015-03-18
8 FACEBOOK INC-A	P	2014-09-30	2015-03-18
16 GILEAD SCIENCES INC	P	2011-08-16	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
709		681	28
1,072		692	380
878		498	380
627		344	283
1,144		1,159	-15
1,571		1,389	182
1,463		984	479
1,074		765	309
641		636	5
1,589		304	1,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			380
			380
			283
			-15
			182
			479
			309
			5
			1,285

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 KEURIG GREEN MOUNTAIN INC	P	2013-12-18	2015-03-18
19 HOME DEPOT INC	P	2014-04-22	2015-03-18
5 IDEXX LABORATORIES INC	P	2014-10-22	2015-03-18
15 MASTERCARD INC-CLASS A	P	2012-05-31	2015-03-18
9 MOODY'S CORP	P	2015-03-11	2015-03-18
11 MEAD JOHNSON NUTRITION CO	P	2010-06-09	2015-03-18
26 MICROSOFT CORP	P	2014-07-23	2015-03-18
4 O'REILLY AUTOMOTIVE INC	P	2013-06-25	2015-03-18
1 PRICELINE GROUP INC/THE	P	2011-09-02	2015-03-18
5 PRAXAIR INC	P	2009-01-05	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
485		299	186
2,170		1,522	648
757		625	132
1,313		618	695
906		866	40
1,095		543	552
1,090		1,179	-89
845		445	400
1,150		527	623
611		307	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col. (i) (k) over col. (j), if any	
			186
			648
			132
			695
			40
			552
			-89
			400
			623
			304

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 PIONEER NATURAL RESOURCES CO	P	2015-03-04	2015-03-18
7 QUALCOMM INC	P	2011-12-21	2015-03-18
16 RED HAT INC	P	2013-04-11	2015-03-18
10 SBA COMMUNICATIONS CORP-CL A	P	2012-04-11	2015-03-18
11 STARBUCKS CORP	P	2014-10-23	2015-03-18
13 SCHLUMBERGER LTD	P	2010-11-03	2015-03-18
9 STERICYCLE INC	P	2010-07-29	2015-03-18
14 SUNCOR ENERGY INC	P	2013-01-04	2015-03-18
4 TRANSDIGM GROUP INC	P	2014-02-04	2015-03-18
21 TEXAS INSTRUMENTS INC	P	2013-10-14	2015-03-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
470		488	-18
487		374	113
1,060		800	260
1,185		516	669
1,029		825	204
1,039		934	105
1,248		557	691
383		477	-94
858		590	268
1,206		851	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-18
			113
			260
			669
			204
			105
			691
			-94
			268
			355

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 UNION PACIFIC CORP	P	2012-05-01	2015-03-18
13 VF CORP	P	2013-03-28	2015-03-18
37 WELLS FARGO & CO	P	2012-07-27	2015-03-18
12 WILLIAMS-SONOMA INC	P	2013-01-03	2015-03-18
28 ZOETIS INC	P	2014-07-29	2015-03-18
386 COGNIZANT TECH SOLUTIONS-A	P	2012-10-01	2015-04-01
75 COGNIZANT TECH SOLUTIONS-A	P	2012-12-20	2015-04-08
250 COGNIZANT TECH SOLUTIONS-A	P	2012-10-01	2015-04-08
14 SBA COMMUNICATIONS CORP-CLA	P	2012-04-11	2015-04-08
75 SBA COMMUNICATIONS CORP-CLA	P	2012-04-11	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,272		632	640
944		545	399
2,065		1,256	809
985		554	431
1,313		928	385
23,810		13,736	10,074
4,705		2,758	1,947
15,682		8,897	6,785
1,656		722	934
8,902		3,870	5,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			640
			399
			809
			431
			385
			10,074
			1,947
			6,785
			934
			5,032

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 ZOETIS INC	P	2014-07-29	2015-04-08
70 ZOETIS INC	P	2014-07-29	2015-04-08
34 ZOETIS INC	P	2014-07-29	2015-04-09
125 ZOETIS INC	P	2014-07-29	2015-04-09
13 ZOETIS INC	P	2014-07-29	2015-04-09
45 ZOETIS INC	P	2014-07-29	2015-04-10
141 ZOETIS INC	P	2014-07-29	2015-04-10
80 PRAXAIR INC	P	2009-09-17	2015-04-14
80 PRAXAIR INC	P	2013-11-14	2015-04-14
44 PRAXAIR INC	P	2009-01-05	2015-04-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
418		298	120
3,241		2,319	922
1,574		1,126	448
5,797		4,141	1,656
602		431	171
2,099		1,491	608
6,552		4,671	1,881
9,694		6,392	3,302
9,694		10,063	-369
5,332		2,700	2,632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			120
			922
			448
			1,656
			171
			608
			1,881
			3,302
			-369
			2,632

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 PRAXAIR INC	P	2009-09-15	2015-04-14
197 COGNIZANT TECH SOLUTIONS-A	P	2012-12-20	2015-04-23
39 COGNIZANT TECH SOLUTIONS-A	P	2013-05-22	2015-04-24
179 COGNIZANT TECH SOLUTIONS-A	P	2013-05-22	2015-04-24
118 COGNIZANT TECH SOLUTIONS-A	P	2012-12-20	2015-04-24
0 068638 GOOGLE INC-CL C	P	2012-12-20	2015-05-11
0 076874 GOOGLE INC-CL C	P	2011-12-21	2015-05-11
0 0604 GOOGLE INC-CL C	P	2013-03-04	2015-05-11
0 057656 GOOGLE INC-CL C	P	2010-09-23	2015-05-11
0 049419 GOOGLE INC-CL C	P	2012-05-08	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,235		15,735	8,500
11,943		7,243	4,700
2,350		1,275	1,075
10,799		5,850	4,949
7,109		4,338	2,771
37		25	12
41		24	17
32		25	7
31		15	16
26		15	11

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			8,500
			4,700
			1,075
			4,949
			2,771
			12
			17
			7
			16
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
96 QUALCOMM INC	P	2011-12-21	2015-06-16
145 QUALCOMM INC	P	2014-03-27	2015-06-16
155 QUALCOMM INC	P	2012-08-09	2015-06-16
130 QUALCOMM INC	P	2013-11-27	2015-06-16
2 GOOGLE INC-CL A	P	2009-01-05	2015-06-24
2 GOOGLE INC-CL C	P	2010-09-23	2015-06-24
11 ADOBE SYSTEMS INC	P	2014-03-31	2015-06-24
4 AFFILIATED MANAGERS GROUP	P	2011-07-11	2015-06-24
12 AMERIPRISE FINANCIAL INC	P	2011-10-24	2015-06-24
3 AMAZON COM INC	P	2011-12-19	2015-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,365		5,133	1,232
9,614		11,532	-1,918
10,277		9,553	724
8,620		9,541	-921
1,116		319	797
1,075		518	557
914		724	190
903		410	493
1,539		531	1,008
1,321		539	782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,232
			-1,918
			724
			-921
			797
			557
			190
			493
			1,008
			782

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 BRISTOL-MYERS SQUIBB CO	P	2014-09-23	2015-06-24
19 BORGWARNER INC	P	2013-12-04	2015-06-24
25 CITIGROUP INC	P	2013-02-13	2015-06-24
19 CERNER CORP	P	2015-01-26	2015-06-24
20 COLGATE-PALMOLIVE CO	P	2011-08-23	2015-06-24
9 COGNIZANT TECH SOLUTIONS-A	P	2013-05-22	2015-06-24
15 CHEVRON CORP	P	2011-12-21	2015-06-24
20 DOLLAR GENERAL CORP	P	2015-01-15	2015-06-24
20 EQUIFAX INC	P	2013-04-25	2015-06-24
16 EXPRESS SCRIPTS HOLDING CO	P	2012-07-19	2015-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,004		1,530	474
1,131		994	137
1,415		1,107	308
1,313		1,295	18
1,332		864	468
569		294	275
1,497		1,580	-83
1,566		1,323	243
1,986		1,230	756
1,451		942	509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col. (i) (k) over col. (j), if any	
			474
			137
			308
			18
			468
			275
			-83
			243
			756
			509

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 FACEBOOK INC-A	P	2014-09-30	2015-06-24
19 GILEAD SCIENCES INC	P	2011-08-16	2015-06-24
5 KEURIG GREEN MOUNTAIN INC	P	2013-12-18	2015-06-24
23 HOME DEPOT INC	P	2014-04-22	2015-06-24
14 IDEXX LABORATORIES INC	P	2014-10-22	2015-06-24
19 MASTERCARD INC-CLASS A	P	2012-05-31	2015-06-24
13 MOODY'S CORP	P	2015-03-11	2015-06-24
14 MEAD JOHNSON NUTRITION CO	P	2010-06-09	2015-06-24
33 MICROSOFT CORP	P	2014-07-23	2015-06-24
13 ORACLE CORP	P	2015-06-16	2015-06-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,065		954	111
2,318		361	1,957
405		374	31
2,588		1,842	746
905		875	30
1,816		783	1,033
1,429		1,251	178
1,288		691	597
1,511		1,497	14
536		583	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			111
			1,957
			31
			746
			30
			1,033
			178
			597
			14
			-47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 O'REILLY AUTOMOTIVE INC	P	2013-06-25	2015-06-24
1 PRICELINE GROUP INC/THE	P	2011-09-02	2015-06-24
4 PIONEER NATURAL RESOURCES CO	P	2015-03-04	2015-06-24
19 RED HAT INC	P	2013-04-11	2015-06-24
11 SBA COMMUNICATIONS CORP-CL A	P	2012-04-11	2015-06-24
31 STARBUCKS CORP	P	2014-10-23	2015-06-24
15 SCHLUMBERGER LTD	P	2010-11-03	2015-06-24
2 STERICYCLE INC	P	2010-07-29	2015-06-24
9 STERICYCLE INC	P	2010-08-13	2015-06-24
17 SUNCOR ENERGY INC	P	2013-01-04	2015-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,151		557	594
1,150		527	623
566		651	-85
1,493		950	543
1,303		568	735
1,666		1,163	503
1,315		1,078	237
272		124	148
1,222		583	639
488		579	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			594
			623
			-85
			543
			735
			503
			237
			148
			639
			-91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 TRANSDIGM GROUP INC	P	2014-02-04	2015-06-24
22 TEXAS INSTRUMENTS INC	P	2013-10-14	2015-06-24
13 UNION PACIFIC CORP	P	2012-05-01	2015-06-24
15 VF CORP	P	2013-03-28	2015-06-24
47 WELLS FARGO & CO	P	2012-07-27	2015-06-24
14 WILLIAMS-SONOMA INC	P	2013-01-03	2015-06-24
27 ZOETIS INC	P	2014-07-29	2015-06-24
53 COGNIZANT TECH SOLUTIONS-A	P	2013-05-22	2015-07-09
370 COGNIZANT TECH SOLUTIONS-A	P	2013-06-19	2015-07-09
290 COGNIZANT TECH SOLUTIONS-A	P	2013-06-28	2015-07-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,366		885	481
1,187		892	295
1,277		747	530
1,054		629	425
2,707		1,596	1,111
1,133		646	487
1,343		895	448
3,176		1,732	1,444
22,169		11,929	10,240
17,376		9,152	8,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis	Excess of col (i) (k) over col (j), if any	
			481
			295
			530
			425
			1,111
			487
			448
			1,444
			10,240
			8,224

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
312 EQUIFAX INC	P	2013-04-25	2015-07-24
201 EQUIFAX INC	P	2013-05-01	2015-07-24
123 IDEXX LABORATORIES INC	P	2014-10-22	2015-07-28
284 STARBUCKS CORP	P	2014-10-23	2015-07-28
174 CHEVRON CORP	P	2011-12-21	2015-08-06
36 MEAD JOHNSON NUTRITION CO	P	2010-06-11	2015-08-06
154 MEAD JOHNSON NUTRITION CO	P	2010-06-09	2015-08-06
125 KEURIG GREEN MOUNTAIN INC	P	2014-01-14	2015-08-13
93 KEURIG GREEN MOUNTAIN INC	P	2013-12-18	2015-08-13
125 KEURIG GREEN MOUNTAIN INC	P	2014-01-22	2015-08-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,983		19,181	11,802
19,960		12,351	7,609
8,052		7,685	367
16,115		10,654	5,461
14,555		18,326	-3,771
3,172		1,866	1,306
13,571		7,602	5,969
6,250		10,007	-3,757
4,650		6,962	-2,312
6,250		10,076	-3,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			11,802
			7,609
			367
			5,461
			-3,771
			1,306
			5,969
			-3,757
			-2,312
			-3,826

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 MEAD JOHNSON NUTRITION CO	P	2011-10-13	2015-08-19
200 MEAD JOHNSON NUTRITION CO	P	2010-06-11	2015-08-19
14 MEAD JOHNSON NUTRITION CO	P	2010-06-11	2015-08-19
46 MEAD JOHNSON NUTRITION CO	P	2011-12-23	2015-08-19
2 GOOGLE INC-CL A	P	2009-01-05	2015-08-20
1 GOOGLE INC-CL C	P	2010-09-23	2015-08-20
6 ADOBE SYSTEMS INC	P	2014-03-31	2015-08-20
4 AFFILIATED MANAGERS GROUP	P	2011-07-11	2015-08-20
8 AMERIPRISE FINANCIAL INC	P	2011-10-24	2015-08-20
1 AMAZON COM INC	P	2011-12-19	2015-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,300		2,977	323
16,494		10,364	6,130
1,155		726	429
3,795		2,957	838
1,379		319	1,060
656		259	397
504		395	109
795		410	385
955		354	601
531		180	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			323
			6,130
			429
			838
			1,060
			397
			109
			385
			601
			351

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 BRISTOL-MYERS SQUIBB CO	P	2014-09-23	2015-08-20
11 BORGWARNER INC	P	2013-12-04	2015-08-20
23 CITIGROUP INC	P	2013-02-13	2015-08-20
13 CERNER CORP	P	2015-01-26	2015-08-20
12 COLGATE-PALMOLIVE CO	P	2011-08-23	2015-08-20
3 CHEVRON CORP	P	2011-12-21	2015-08-20
17 DOLLAR GENERAL CORP	P	2015-01-15	2015-08-20
5 EQUIFAX INC	P	2013-05-01	2015-08-20
10 EXPRESS SCRIPTS HOLDING CO	P	2012-07-19	2015-08-20
8 FACEBOOK INC-A	P	2014-09-30	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,140		918	222
506		575	-69
1,283		1,018	265
834		886	-52
795		519	276
240		316	-76
1,363		1,125	238
515		307	208
892		589	303
749		636	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis	Excess of col. (i) (k) over col. (j), if any	
			222
			-69
			265
			-52
			276
			-76
			238
			208
			303
			113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 GILEAD SCIENCES INC	P	2011-08-16	2015-08-20
15 HOME DEPOT INC	P	2014-04-22	2015-08-20
4 IDEXX LABORATORIES INC	P	2014-10-22	2015-08-20
12 MASTERCARD INC-CLASS A	P	2012-05-31	2015-08-20
8 MOODY'S CORP	P	2015-03-11	2015-08-20
2 MEAD JOHNSON NUTRITION CO	P	2011-12-23	2015-08-20
20 MICROSOFT CORP	P	2014-07-23	2015-08-20
8 ORACLE CORP	P	2015-06-16	2015-08-20
4 O'REILLY AUTOMOTIVE INC	P	2013-06-25	2015-08-20
3 PIONEER NATURAL RESOURCES CO	P	2015-03-04	2015-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,497		247	1,250
1,825		1,201	624
309		250	59
1,148		494	654
869		770	99
163		129	34
918		907	11
313		358	-45
1,013		445	568
368		488	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,250
			624
			59
			654
			99
			34
			11
			-45
			568
			-120

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 RED HAT INC	P	2013-04-11	2015-08-20
7 SBA COMMUNICATIONS CORP-CL A	P	2012-04-11	2015-08-20
12 STARBUCKS CORP	P	2014-10-23	2015-08-20
10 SCHLUMBERGER LTD	P	2010-11-03	2015-08-20
7 STERICYCLE INC	P	2010-08-13	2015-08-20
12 SUNCOR ENERGY INC	P	2013-01-04	2015-08-20
3 TRANSDIGM GROUP INC	P	2014-02-04	2015-08-20
19 TEXAS INSTRUMENTS INC	P	2013-10-14	2015-08-20
1 UNITEDHEALTH GROUP INC	P	2015-07-28	2015-08-20
11 UNION PACIFIC CORP	P	2012-05-01	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
685		450	235
873		361	512
680		450	230
811		718	93
1,029		454	575
318		409	-91
713		442	271
912		770	142
121		120	1
989		632	357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			235
			512
			230
			93
			575
			-91
			271
			142
			1
			357

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 VF CORP	P	2013-03-28	2015-08-20
3 VERISK ANALYTICS INC	P	2015-07-24	2015-08-20
29 WELLS FARGO & CO	P	2012-07-27	2015-08-20
9 WILLIAMS-SONOMA INC	P	2013-01-03	2015-08-20
18 ZOETIS INC	P	2014-07-29	2015-08-20
298 CERNER CORP	P	2015-01-26	2015-08-27
55 STERICYCLE INC	P	2011-08-19	2015-09-15
84 STERICYCLE INC	P	2010-08-13	2015-09-15
43 STERICYCLE INC	P	2012-04-11	2015-09-15
65 STERICYCLE INC	P	2011-08-05	2015-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
746		419	327
227		223	4
1,628		985	643
777		416	361
849		596	253
18,486		20,305	-1,819
7,546		4,413	3,133
11,525		5,444	6,081
5,900		3,674	2,226
8,918		5,110	3,808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69
	327
	4
	643
	361
	253
	-1,819
	3,133
	6,081
	2,226
	3,808

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 STERICYCLE INC	P	2012-04-12	2015-09-15
189 STARBUCKS CORP	P	2014-10-23	2015-10-07
275 DOLLAR GENERAL CORP	P	2015-01-15	2015-10-08
217 MEAD JOHNSON NUTRITION CO	P	2011-12-23	2015-10-08
74 MEAD JOHNSON NUTRITION CO	P	2014-05-20	2015-10-08
100 MEAD JOHNSON NUTRITION CO	P	2014-01-14	2015-10-08
288 DOLLAR GENERAL CORP	P	2015-01-15	2015-10-14
63 GILEAD SCIENCES INC	P	2011-08-16	2015-10-22
221 GILEAD SCIENCES INC	P	2011-11-02	2015-10-22
427 IDEXX LABORATORIES INC	P	2014-10-22	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,293		2,079	1,214
11,088		7,090	3,998
18,205		18,196	9
15,437		13,948	1,489
5,264		6,376	-1,112
7,114		8,309	-1,195
19,040		19,056	-16
6,438		1,197	5,241
22,585		4,535	18,050
29,343		26,677	2,666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	
(j) as of 12/31/69			
			1,214
			3,998
			9
			1,489
			-1,112
			-1,195
			-16
			5,241
			18,050
			2,666

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
302 IDEXX LABORATORIES INC	P	2014-10-23	2015-11-02
111 CERNER CORP	P	2015-02-04	2015-11-11
232 CERNER CORP	P	2015-01-26	2015-11-11
77 DOLLAR GENERAL CORP	P	2015-01-16	2015-11-11
231 DOLLAR GENERAL CORP	P	2015-01-15	2015-11-11
36 STERICYCLE INC	P	2012-04-12	2015-11-11
1 STERICYCLE INC	P	2012-04-16	2015-11-11
1 STERICYCLE INC	P	2012-04-12	2015-11-11
3 STERICYCLE INC	P	2012-04-13	2015-11-11
57 STERICYCLE INC	P	2012-04-13	2015-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,753		19,056	1,697
6,524		7,475	-951
13,637		15,808	-2,171
4,910		5,149	-239
14,729		15,284	-555
4,477		3,122	1,355
124		86	38
124		87	37
373		259	114
7,088		4,920	2,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,697
			-951
			-2,171
			-239
			-555
			1,355
			38
			37
			114
			2,168

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 PRICELINE GROUP INC/THE	P	2011-09-19	2015-11-16
13 PRICELINE GROUP INC/THE	P	2011-09-02	2015-11-16
16 STERICYCLE INC	P	2012-04-17	2015-11-20
4 STERICYCLE INC	P	2012-04-17	2015-11-20
19 STERICYCLE INC	P	2012-04-16	2015-11-20
16 STERICYCLE INC	P	2012-04-18	2015-11-20
5 STERICYCLE INC	P	2012-04-18	2015-11-20
160 STERICYCLE INC	P	2012-06-22	2015-11-20
106 STERICYCLE INC	P	2014-07-29	2015-11-20
39 ADOBE SYSTEMS INC	P	2014-03-31	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,497		1,063	1,434
16,233		6,851	9,382
1,928		1,390	538
482		344	138
2,289		1,636	653
1,928		1,404	524
602		434	168
19,276		14,184	5,092
12,770		12,613	157
3,570		2,565	1,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,434
			9,382
			538
			138
			653
			524
			168
			5,092
			157
			1,005

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 ADOBE SYSTEMS INC	P	2014-03-31	2015-11-30
2 AFFILIATED MANAGERS GROUP	P	2011-07-11	2015-11-30
17 AFFILIATED MANAGERS GROUP	P	2011-07-29	2015-11-30
5 AFFILIATED MANAGERS GROUP	P	2011-07-29	2015-11-30
4 AMERIPRISE FINANCIAL INC	P	2011-10-24	2015-11-30
12 AMERIPRISE FINANCIAL INC	P	2011-10-24	2015-11-30
26 AMERIPRISE FINANCIAL INC	P	2011-10-27	2015-11-30
1 AMAZON COM INC	P	2011-12-19	2015-11-30
8 AMAZON COM INC	P	2011-12-20	2015-11-30
2 AMAZON COM INC	P	2011-12-20	2015-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,378		987	391
353		205	148
3,019		1,782	1,237
882		524	358
453		177	276
1,355		531	824
2,944		1,261	1,683
676		180	496
5,353		1,459	3,894
1,353		365	988

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			391
			148
			1,237
			358
			276
			824
			1,683
			496
			3,894
			988

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 BIOPHARM INC	P	2015-08-19	2015-11-30
5 BIOPHARM INC	P	2015-08-19	2015-11-30
30 BRISTOL-MYERS SQUIBB CO	P	2014-09-23	2015-11-30
76 BRISTOL-MYERS SQUIBB CO	P	2014-09-23	2015-11-30
33 BORGWARNER INC	P	2013-12-04	2015-11-30
73 BORGWARNER INC	P	2013-12-04	2015-11-30
38 CITIGROUP INC	P	2013-02-13	2015-11-30
66 CITIGROUP INC	P	2013-05-02	2015-11-30
29 CITIGROUP INC	P	2013-02-13	2015-11-30
30 CERNER CORP	P	2015-02-04	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,604		2,847	-243
1,455		1,582	-127
2,022		1,530	492
5,113		3,877	1,236
1,403		1,726	-323
3,117		3,817	-700
2,054		1,682	372
3,570		3,077	493
1,569		1,284	285
1,801		2,020	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-243
			-127
			492
			1,236
			-323
			-700
			372
			493
			285
			-219

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
11 CERNER CORP	P	2015-02-04	2015-11-30
51 COLGATE-PALMOLIVE CO	P	2011-12-21	2015-11-30
10 COLGATE-PALMOLIVE CO	P	2011-08-23	2015-11-30
10 COLGATE-PALMOLIVE CO	P	2011-12-21	2015-11-30
11 CHEVRON CORP	P	2011-12-21	2015-11-30
28 CHEVRON CORP	P	2011-12-21	2015-11-30
16 DOLLAR GENERAL CORP	P	2015-01-16	2015-11-30
33 DOLLAR GENERAL CORP	P	2015-01-16	2015-11-30
8 DANAHER CORP	P	2015-09-15	2015-11-30
17 DANAHER CORP	P	2015-09-15	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
658		741	-83
3,356		2,371	985
660		432	228
660		465	195
1,005		1,159	-154
2,551		2,949	-398
1,032		1,070	-38
2,128		2,207	-79
771		701	70
1,645		1,489	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-83
			985
			228
			195
			-154
			-398
			-38
			-79
			70
			156

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 EQUIFAX INC	P	2013-05-01	2015-11-30
17 EQUIFAX INC	P	2013-05-01	2015-11-30
14 EQUIFAX INC	P	2013-05-30	2015-11-30
41 EXPRESS SCRIPTS HOLDING CO	P	2012-07-19	2015-11-30
17 EXPRESS SCRIPTS HOLDING CO	P	2012-07-19	2015-11-30
30 FACEBOOK INC-A	P	2014-09-30	2015-11-30
11 FACEBOOK INC-A	P	2014-09-30	2015-11-30
39 GILEAD SCIENCES INC	P	2011-11-15	2015-11-30
9 GILEAD SCIENCES INC	P	2011-11-15	2015-11-30
9 GILEAD SCIENCES INC	P	2011-11-02	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,343		737	606
1,900		1,045	855
1,565		869	696
3,500		2,414	1,086
1,456		1,001	455
3,131		2,386	745
1,158		875	283
4,140		788	3,352
960		182	778
960		185	775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	
(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
	606
	855
	696
	1,086
	455
	745
	283
	3,352
	778
	775

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ALPHABET INC-CL C	P	2010-09-23	2015-11-30
5 ALPHABET INC-CL C	P	2010-09-23	2015-11-30
7 ALPHABET INC-CL A	P	2009-01-05	2015-11-30
3 ALPHABET INC-CL A	P	2009-01-05	2015-11-30
23 HOME DEPOT INC	P	2014-04-22	2015-11-30
59 HOME DEPOT INC	P	2014-04-22	2015-11-30
29 KROGER CO	P	2015-11-11	2015-11-30
71 KROGER CO	P	2015-11-11	2015-11-30
19 MASTERCARD INC-CLASS A	P	2012-05-31	2015-11-30
48 MASTERCARD INC-CLASS A	P	2012-05-31	2015-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
752		259	493
3,734		1,295	2,439
5,359		1,115	4,244
2,314		478	1,836
3,081		1,842	1,239
7,882		4,725	3,157
1,097		1,076	21
2,682		2,634	48
1,873		783	1,090
4,723		1,978	2,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis	Excess of col (i)	
	(j) as of 12/31/69	(k) over col (j), if any	493
			2,439
			4,244
			1,836
			1,239
			3,157
			21
			48
			1,090
			2,745

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 MOODY'S CORP	P	2015-03-11	2015-11-30
32 MOODY'S CORP	P	2015-03-11	2015-11-30
110 MICROSOFT CORP	P	2014-07-23	2015-11-30
47 MICROSOFT CORP	P	2014-07-23	2015-11-30
25 ORACLE CORP	P	2015-06-16	2015-11-30
55 ORACLE CORP	P	2015-06-16	2015-11-30
13 O'REILLY AUTOMOTIVE INC	P	2013-06-25	2015-11-30
5 O'REILLY AUTOMOTIVE INC	P	2013-06-25	2015-11-30
1 PRICELINE GROUP INC/THE	P	2011-09-19	2015-11-30
1 PRICELINE GROUP INC/THE	P	2011-09-19	2015-11-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,239		1,155	84
3,304		3,080	224
5,969		4,988	981
2,552		2,131	421
979		1,120	-141
2,157		2,465	-308
3,458		1,448	2,010
1,332		557	775
1,262		532	730
1,262		532	730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			84
			224
			981
			421
			-141
			-308
			2,010
			775
			730
			730

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 PPG INDUSTRIES INC	P	2015-10-08	2015-11-30
24 PPG INDUSTRIES INC	P	2015-10-08	2015-11-30
3 PIONEER NATURAL RESOURCES CO	P	2015-03-04	2015-11-30
10 PIONEER NATURAL RESOURCES CO	P	2015-03-04	2015-11-30
22 RED HAT INC	P	2013-04-11	2015-11-30
54 RED HAT INC	P	2013-04-11	2015-11-30
28 SBA COMMUNICATIONS CORP-CL A	P	2012-04-11	2015-11-30
12 SBA COMMUNICATIONS CORP-CL A	P	2012-04-11	2015-11-30
28 STARBUCKS CORP	P	2014-10-23	2015-11-30
58 STARBUCKS CORP	P	2014-10-23	2015-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,168		1,040	128
2,529		2,269	260
435		488	-53
1,456		1,628	-172
1,803		1,100	703
4,410		2,700	1,710
2,940		1,445	1,495
1,259		619	640
1,730		1,050	680
3,579		2,176	1,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			260
			-53
			-172
			703
			1,710
			1,495
			640
			680
			1,403

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 SCHLUMBERGER LTD	P	2010-11-03	2015-11-30
14 SCHLUMBERGER LTD	P	2011-06-08	2015-11-30
16 SCHLUMBERGER LTD	P	2010-11-03	2015-11-30
63 SUNCOR ENERGY INC	P	2014-03-31	2015-11-30
1 SUNCOR ENERGY INC	P	2013-01-04	2015-11-30
24 SUNCOR ENERGY INC	P	2014-03-31	2015-11-30
14 TRANSDIGM GROUP INC	P	2014-02-04	2015-11-30
6 TRANSDIGM GROUP INC	P	2014-02-04	2015-11-30
29 TEXAS INSTRUMENTS INC	P	2013-10-14	2015-11-30
76 TEXAS INSTRUMENTS INC	P	2013-10-14	2015-11-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,938		1,796	142
1,085		1,171	-86
1,240		1,149	91
1,731		2,199	-468
27		34	-7
659		838	-179
3,303		2,064	1,239
1,414		885	529
1,672		1,175	497
4,401		3,080	1,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
(j) as of 12/31/69			
			142
			-86
			91
			-468
			-7
			-179
			1,239
			529
			497
			1,321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 UNITEDHEALTH GROUP INC	P	2015-07-28	2015-11-30
25 UNITEDHEALTH GROUP INC	P	2015-07-28	2015-11-30
47 UNION PACIFIC CORP	P	2012-05-01	2015-11-30
18 UNION PACIFIC CORP	P	2012-05-01	2015-11-30
39 VF CORP	P	2013-03-28	2015-11-30
15 VF CORP	P	2013-03-28	2015-11-30
11 VERISK ANALYTICS INC	P	2015-07-24	2015-11-30
27 VERISK ANALYTICS INC	P	2015-07-24	2015-11-30
118 WELLS FARGO & CO	P	2012-07-27	2015-11-30
47 WELLS FARGO & CO	P	2012-07-27	2015-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,480		1,556	-76
2,832		2,993	-161
3,964		2,701	1,263
1,522		1,034	488
2,515		1,635	880
970		629	341
827		818	9
2,019		2,007	12
6,528		4,006	2,522
2,600		1,596	1,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-76
			-161
			1,263
			488
			880
			341
			9
			12
			2,522
			1,004

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
14 WILLIAMS-SONOMA INC	P	2013-01-03	2015-11-30
36 WILLIAMS-SONOMA INC	P	2013-01-03	2015-11-30
28 ZOETIS INC	P	2014-07-29	2015-11-30
73 ZOETIS INC	P	2014-07-29	2015-11-30
43 VF CORP	P	2013-03-28	2015-12-22
126 VF CORP	P	2013-04-08	2015-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
902		646	256
2,301		1,662	639
1,309		928	381
3,416		2,419	997
2,662		1,802	860
7,800		5,348	2,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) over col. (j), if any (k)	
			256
			639
			381
			997
			860
			2,452

Form 990PF Part VIII Line 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
JAMES HARBERT	Treasurer & Dir 0 00	0		
222 N LASALLE ST CHICAGO, IL 60601				
CHARLES HEATH	President & Dir 3 00	8,448		
3800 GOAT ROCK RD UKIAH, CA 95482				
ELIZABETH PHILLIPS	V P & Director 3 00	8,448		
3800 GOAT ROCK RD UKIAH, CA 95482				
LISA BURMAN	Secretary & Dir 0 00	0		
222 N LASALLE ST CHICAGO, IL 60601				
ALEXANDRA K HEATH	Director 0 00	0		
3216 W STEPHENS PL CHANDLER, AZ 85226				
EDWIN BREZINSKI	Director 0 00	0		
3216 W STEPHENS PL CHANDLER, AZ 85226				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MENDOCINO ART CENTER 45200 LITTLE LAKE ST MENDOCINO, CA 95460	NONE	PUBLIC	BUILDING PROJECTS	4,000
UKIAH COMMUNITY CONCERT ASSOCIATION PO BOX 844 UKIAH, CA 95482	NONE	PUBLIC	PIANO FUND	1,000
LILLIAN AND MORTIMER VOGEL FOUNDATI 333 NORTH OAK STREET UKIAH, CA 95482	NONE	PUBLIC	SCHOLARSHIPS	5,000
PHOENIX SYMPHONY SUPPORT FOUNDATION ONE NORTH FIRST STREET SUITE 200 PHOENIX, AZ 85004	NONE	PUBLIC	GENERAL	3,000
ARIZONA EQUINE RESCUE ORGANIZATION 34522 N SCOTTSDALE RD SCOTTSDALE, AZ 85266	NONE	PUBLIC	FACILITY EQUIPMENT	5,000
DOVES INCORPORATED 1366 E THOMAS RD PHOENIX, AZ 85014	NONE	PUBLIC	GENERAL	3,000
HALO HELPING ANIMALS LIVE ON 5231 N 35TH PHOENIX, AZ 85014	NONE	PUBLIC	GENERAL FUND	5,000
AMERICAN RADIO RELAY LEAGUE INC 225 MAIN ST NEWINGTON, CT 06111	NONE	PUBLIC	SPECTRUM DEFENSE FUND, EDUCATION & TECH AND SECOND CENTURY FUND	21,000
CALSTAR 4933 BAILEY LOOP McCLELLAN, CA 95652	NONE	PUBLIC	CALSTAR IV UKIAH HELIPAD	48,000
SEAKAY INC P O BOX 78192 SAN FRANCISCO, CA 94107	NONE	PUBLIC	EMERGENCY FUND DUE TO NATURAL DISASTERS & EXPANDING RURAL AREAS	70,000
PROJECT SANCTUARY P O BOX 132 PARKER, CO 80134	NONE	PUBLIC	GENERAL	5,000
SYMPHONY OF THE SOUTHWEST 213 N MORRIS MESA, AZ 85201	NONE	PUBLIC	PURCHASE OF OFFICE BUILDING	10,000
AFTER THE HOMESTRECH- ARIZONA 3939 W MARIPOSA GRANDE GLENDALE, AZ 85310	NONE	PUBLIC	ITEMS ON PUBLISHED WISH LIST ONLY	5,000
ASU FOUNDATION FOR A NEW AMERICAN U PO BOX 2260 TEMPE, AZ 85280	NONE	PUBLIC	GAMMAGE CAPITAL PROJECTS FUND	6,000
FORD STREET PROJECT 139 FORD ST UKIAH, CA 95482	NONE	PUBLIC	UKIAH FOOD BANK THANKSGIVING BASKET PROG	3,000
Total			► 3a	230,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF PUBLIC RADIO ARIZONA 2323 W 14TH ST TEMPE, AZ 85281	NONE	PUBLIC	LEADERSHIP SOCIETY FOR SUPPORT OF KBAQ PUBLIC RADIO	6,000
MENDOCINO COAST BOTANICAL GARDENS C 18220 CALIFORNIA 1 FORT BRAGG, CA 95437	NONE	PUBLIC	PURCHASE OF ELECTRIC CART AND SOLAR CHARGING PANEL	4,000
MENDOCINO CO SHERIFF'S SEARCH AND R 700 S FRANKLIN ST FORT BRAGG, CA 95437	NONE	PUBLIC	EQUIPMENT PURCHASE	3,000
FENCING FOR ALL FOUNDATION 1905 S MACDONALD STE 5 MEAS, AZ 85210	NONE	PC	GENERAL	3,000
HOSPICE OF UKIAH 620 S DORA 101 UKIAH, CA 95482	NONE	PC	GENERAL	15,000
PLOWSHARES PEACE AND JUSTICE CENTER 1346 S STATE ST UKIAH, CA 95482	NONE	PC	PURCHASE OF FOOD AND KITCHEN EQUIP	5,000
Total			► 3a	230,000

TY 2015 Accounting Fees Schedule

Name: ALLEN-HEATH MEMORIAL FOUNDATION

EIN: 36-3056910

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Boone & Johnson, CPA's	4,990	4,990	0	0

TY 2015 Investments Corporate Stock Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRIZE FINANCIAL INC	41,420	76,410
APPLE INC	113,566	175,153
AFFILIATED MANAGERS GROUP INC	52,243	64,224
AMAZON.COM INC	45,101	121,660
CHEVRON CORPORATION	78,331	61,173
SCHLUMBERGER LTD	76,743	65,286
STARBUCKS CORP	51,079	80,920
COLGATE PALMOLIVE CO	61,196	79,211
GILEAD SCIENCES INC	21,393	91,273
PRICELINE COM INC COM NEW	31,370	53,548
EXPRESS SCRIPTS HOLDING CO	73,041	85,137
MASTERCARD INC-CLASS A	53,264	110,309
SBA COMMUNICATIONS CORP-CL A	42,797	71,132
SUNCOR ENERGY INC	51,693	38,906
UNION PACIFIC CORP	83,187	85,551
WELLS FARGO & CO	104,728	152,208
BORGWARNER	88,313	74,485
CITIGROUP	119,131	116,489
EQUIFAX	52,186	81,077
O'REILLY AUTOMOTIVE	35,123	78,560
RED HAT	70,959	105,252
TEXAS INSTRUMENTS	82,600	97,507
VF CORP	34,348	46,937
WILLIAMS-SONOMA	43,597	49,707
ADOBE SYSTEMS	63,988	86,237
BRISTOL-MYERS SQUIBB	97,955	122,721
FACEBOOK INC A	55,778	74,099
HOME DEPOT INC	112,832	185,150
MICROSOFT CORP	133,322	156,565
TRANSDIGM GROUP	56,983	76,074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZOETIS INC	59,380	82,566
ALPHABET INC-CL A	63,136	133,818
ALPHABET INC-CL C	35,351	79,682
BIOGEN INC	68,409	67,703
CERNER CORP	50,371	41,638
DANAHER CORP	35,478	37,616
DOLLAR GENERAL CORP	54,828	55,987
KROGER CO	73,382	81,192
MOODY'S CORP	73,450	75,155
ORACLE CORP	56,010	47,964
PIONEER NATURAL RESOURCES	37,614	28,963
PPG INDUSTRIES INC	55,005	55,438
UNITEDHEALTH GROUP INC	82,340	80,466
VERISK ANALYTICS INC	47,645	49,280

TY 2015 Investments - Other Schedule

Name: ALLEN-HEATH MEMORIAL FOUNDATION

EIN: 36-3056910

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILLIAM BLAIR BOND FD	AT COST	1,431,642	1,330,754
CHAMPLAIN SMALL CO	AT COST	309,037	316,384
WM BLAIR INTL BIGIX US	AT COST	792,079	835,971

TY 2015 Legal Fees Schedule

Name: ALLEN-HEATH MEMORIAL FOUNDATION

EIN: 36-3056910

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Hinshaw & Culbertson LLP	16,501	12,376	0	4,125

TY 2015 Other Professional Fees Schedule

Name: ALLEN-HEATH MEMORIAL FOUNDATION

EIN: 36-3056910

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
William Blair & Company, L L C	28,302	28,302	0	0

TY 2015 Taxes Schedule

Name: ALLEN-HEATH MEMORIAL FOUNDATION

EIN: 36-3056910

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 EXCISE TAX PART VI LN 1	5,918	5,918		
IL AG 990	15	15		
PAYROLL TAX EXPENSE	1,839	1,839		