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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
HENRY M SELDON CHARITABLE TRUST

A Employer identification number
38-6323073

Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000
Room/suite

B Telephone number (see instructions)
(313) 222-5067

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 482753462

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,129,191

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	142,769	142,769		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	454,676			
	b	Gross sales price for all assets on line 6a 6,237,535				
	7	Capital gain net income (from Part IV, line 2)		454,676		
	8	Net short-term capital gain			0	
	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)	-17,450	-17,450		
	12	**Total.** Add lines 1 through 11	579,995	579,995		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	5,160	1,290		3,870
	b	Accounting fees (attach schedule)	3,000	1,500		1,500
	c	Other professional fees (attach schedule)	55,951	55,951		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	38,535	793		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,885	1,885	0	1,885
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	198	198		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	104,729	61,617	0	7,255
	25	Contributions, gifts, grants paid	535,340			535,340
	26	**Total expenses and disbursements.** Add lines 24 and 25	640,069	61,617	0	542,595
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-60,074			
	b	**Net investment income** (if negative, enter -0-)		518,378		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	69	69	69
	2	Savings and temporary cash investments	1,307,443	228,546	228,537
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,640,824	5,568,615	6,165,430
	c	Investments—corporate bonds (attach schedule)	2,010,901	2,135,341	2,111,209
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,731,420	1,713,716	1,623,946
	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)	9,690,657	9,646,287	10,129,191
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	9,690,657	9,646,287	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,690,657	9,646,287	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,690,657	9,646,287	

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	9,690,657
2	Enter amount from Part I, line 27a	2	-60,074
3	Other increases not included in line 2 (itemize) ▶	3	15,704
4	Add lines 1, 2, and 3	4	9,646,287
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,646,287

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	454,676
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	289,112	10,711,583	0 026991
2013	0	0	0 0
2012	0	0	0 0
2011	0	0	0 0
2010	0	0	0 0

2	**Total** of line 1, column (d).	2	0 026991
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 005398
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,739,824
5	Multiply line 4 by line 3.	5	57,974
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,184
7	Add lines 5 and 6.	7	63,158
8	Enter qualifying distributions from Part XII, line 4.	8	542,595

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	5,184
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	5,184
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,184
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,871		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	18,871
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	41
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	13,646
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,184 **Refunded** ▶			11	8,462

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

14 The books are in care of ▶COMERICA BANK Telephone no ▶(313) 222-5067

Located at ▶411 W LAFAYETTE DETROIT MI ZIP+4 ▶48226

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

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

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

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

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

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

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

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	10,584,530
b	Average of monthly cash balances.	1b	318,845
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	10,903,375
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,903,375
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,551
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,739,824
6	**Minimum investment return.** Enter 5% of line 5.	6	536,991

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	536,991
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 5,184		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	5,184
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	531,807
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	531,807
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	531,807

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	542,595
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	542,595
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,184
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	537,411

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					531,807
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				227,686	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ► $ 542,595					
a	Applied to 2014, but not more than line 2a				227,686	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					314,909
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					216,898
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				535,340
b *Approved for future payment*				
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	142,769	
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	454,676	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER REVENUE			14	-17,450	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				579,995	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 579,995

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-09-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JEFFREY E KUHLIN		2016-09-13		P00353001

Firm's name ▶ KPMG LLP

Firm's EIN ▶ 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004

Phone no (855) 807-3423

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 03 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2015-01-05
47000 UNITED STATES TREASURY 2 375% 08/15/202		2014-12-31	2015-01-05
55 SKYWORKS SOLUTIONS INC		2013-10-07	2015-01-06
65 UNITED RENTALS INC		2014-11-28	2015-01-06
10000 UNITED STATES TREASURY 2 25% 11/15/2024		2014-12-31	2015-01-06
5000 TYSON FOODS INC 4 5% 06/15/2022-2022		2013-11-19	2015-01-08
80 BALL CORP		2014-04-01	2015-01-09
110 COMCAST CORP CL A		2013-12-30	2015-01-09
15 GOOGLE INC CL A		2014-07-21	2015-01-09
50 JOHNSON & JOHNSON		2012-09-26	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		9	-2
48,390		47,800	590
3,840		1,405	2,435
5,801		7,625	-1,824
10,252		10,058	194
5,456		5,108	348
5,403		4,390	1,013
6,203		5,057	1,146
7,584		8,972	-1,388
5,312		3,471	1,841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			590
			2,435
			-1,824
			194
			348
			1,013
			1,146
			-1,388
			1,841

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 NORTHROP GRUMMAN CORP		2014-07-31	2015-01-09
30 WADDELL & REED FINL INC CL A		2014-04-16	2015-01-09
175 WADDELL & REED FINL INC CL A		2013-04-30	2015-01-09
106 59 CITIGROUP CMO 1 392% 07/10/2047		2014-07-17	2015-01-12
5000 UNITED STATES TREASURY 2 25% 11/15/2024		2015-01-08	2015-01-12
5000 UNITED STATES TREASURY 2 25% 11/15/2024		2014-12-31	2015-01-12
55 POLARIS INDUSTRIES INC		2014-07-31	2015-01-13
5000 AMERICREDIT AUTOMOBILE RECEIVABL ABS 96		2013-08-07	2015-01-14
105 J P MORGAN CHASE & CO		2014-10-02	2015-01-14
1459 07 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,867		5,565	1,302
1,380		2,011	-631
8,051		7,383	668
107		107	
5,151		5,088	63
5,150		5,029	121
7,738		8,133	-395
5,006		5,000	6
5,888		6,304	-416
1,459		1,459	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,302
			-631
			668
			63
			121
			-395
			6
			-416

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)
1737 91 CARMAX AUTO OWNER TR 2011-2 ABS 1 35% 02		2012-08-30	2015-01-15
7 53 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-01-15
14 94 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-01-15
60 MAGNA INTERNATIONAL CL A		2014-08-27	2015-01-15
128 44 WFRBS COML MTG TR 2014-C21 CMO 1 413% 08		2014-07-18	2015-01-16
85 SELECT SECTOR SPDR - ENERGY		2013-11-19	2015-01-20
5000 UNITED STATES TREASURY 2 25% 11/15/2024		2014-12-31	2015-01-20
645 56 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2015-01-20
80 ALASKA AIR GROUP INC		2014-10-21	2015-01-21
48000 UNITED STATES TREASURY 2 375% 08/15/202		2014-12-31	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,738		1,766	-28
8		11	-3
15		21	-6
5,634		6,528	-894
128		128	
6,352		7,056	-704
5,197		5,023	174
646		646	
5,123		3,784	1,339
50,214		48,818	1,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-3
			-6
			-894
			-704
			174
			1,339
			1,396

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)
5000 UNITED STATES TREASURY 2 375% 08/15/202		2014-12-31	2015-01-22
65 JOHNSON & JOHNSON		2012-11-30	2015-01-23
125 VERIZON COMMUNICATIONS		2014-10-01	2015-01-23
48 BERKSHIRE HATHAWAY CL B		2008-12-15	2015-01-26
106 EXPRESS SCRIPTS HLDG CO		2013-03-15	2015-01-26
1 17 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-01-26
9 24 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2015-01-26
151 LOWES COS INC		2013-11-20	2015-01-26
57 LOWES COS INC		2014-03-25	2015-01-26
415 NXP SEMICONDUCTORS NV		2013-10-24	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,215		5,085	130
6,643		4,510	2,133
5,939		6,232	-293
7,168		3,054	4,114
8,995		6,340	2,655
1		3	-2
9		13	-4
10,553		7,253	3,300
3,984		2,760	1,224
32,786		16,274	16,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			2,133
			-293
			4,114
			2,655
			-2
			-4
			3,300
			1,224
			16,512

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)
115 PACKAGING CORP OF AMERICA		2013-12-23	2015-01-27
20000 CAPITAL AUTO RECEIVABLES ASSET T ABS CL		2013-01-15	2015-01-29
35 CHEVRONTEXACO CORP		2012-09-26	2015-01-30
50 CHEVRONTEXACO CORP		2014-11-20	2015-01-30
7000 UNITED STATES TREASURY 2 25% 11/15/2024		2014-11-28	2015-01-30
20000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2015-01-30
75 ALASKA AIR GROUP INC		2014-06-27	2015-02-02
7 07 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2015-02-03
60 ABBVIE INC		2013-12-11	2015-02-04
100 ABBVIE INC		2014-10-31	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,528		7,152	1,376
20,007		19,996	11
3,481		3,649	-168
4,973		5,810	-837
7,369		7,030	339
20,141		20,063	78
4,928		3,548	1,380
7		9	-2
3,451		3,149	302
5,752		6,025	-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,376
			11
			-168
			-837
			339
			78
			1,380
			-2
			302
			-273

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)
145 ABBVIE INC		2014-01-31	2015-02-06
356 COGNIZANT TECHNOLOGY SOLUTIONS		2012-08-17	2015-02-06
65 FOOT LOCKER INC		2015-01-08	2015-02-06
145 OPEN TEXT CORP		2014-04-28	2015-02-06
51000 UNITED STATES TREASURY 2 375% 08/15/202		2014-12-31	2015-02-06
10000 COMM 2012-CCRE4 MTG TR CMO 1 801% 10/15/		2013-11-21	2015-02-09
20000 COMM 2013-CCRE6 MTG TR CMO 2 122% 03/10/		2014-07-30	2015-02-09
15000 WFRBS COML MTG TR 2012-C9 MTG PASSTHRU CTF CL A-2 1 829% 11/15/		2013-08-07	2015-02-09
15000 WFRBS COML MTG TR 2012-C8 CMO 1 881% 08/		2013-10-09	2015-02-09
60 FOOT LOCKER INC		2014-12-01	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,265		7,422	843
20,372		11,472	8,900
3,460		3,722	-262
8,372		7,091	1,281
52,903		51,869	1,034
10,048		10,020	28
20,252		20,226	26
15,087		14,954	133
15,148		15,047	101
3,176		3,387	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			843
			8,900
			-262
			1,281
			1,034
			28
			26
			133
			101
			-211

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)
10000 UNITED STATES TREASURY 1 25% 01/31/2020		2015-01-30	2015-02-10
177 NXP SEMICONDUCTORS NV		2013-10-24	2015-02-11
40 ADVANCE AUTO PARTS		2014-06-18	2015-02-12
40 ADVANCE AUTO PARTS		2014-06-03	2015-02-12
107 01 CITIGROUP CMO 1 392% 07/10/2047		2014-07-17	2015-02-12
455 GENTEX CORP		2013-11-18	2015-02-12
3000 PLAINS 6 75% 02/01/2022-2017		2013-07-25	2015-02-12
65 ALASKA AIR GROUP INC		2014-06-27	2015-02-13
16368 35 CARMAX AUTO OWNER TR 2011-2 ABS 1 35% 02		2012-08-30	2015-02-13
9344 04 CITIGROUP CMO 1 392% 07/10/2047		2014-07-17	2015-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,881		10,032	-151
14,695		6,852	7,843
6,209		5,070	1,139
6,181		4,995	1,186
107		107	
7,874		6,810	1,064
3,135		3,240	-105
4,009		3,075	934
16,407		16,630	-223
9,329		9,344	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			7,843
			1,139
			1,186
			1,064
			-105
			934
			-223
			-15

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)
15 CREDIT ACCEP CORP MICH		2012-08-30	2015-02-13
15 CREDIT ACCEP CORP MICH		2014-06-30	2015-02-13
20000 HYUNDAI AUTO RECEIVABLES TR 2011 ASSET BACKED NT CL C ABS 2 86%		2011-05-11	2015-02-13
9208 44 WFRBS COML MTG TR 2014-C21 CMO 1 413% 08		2014-07-18	2015-02-13
1782 56 CARMAX AUTO OWNER TR 2011-2 ABS 1 35% 02		2012-08-30	2015-02-17
7 65 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-02-17
13 5 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-02-17
3217 47 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2015-02-17
4019 68 CNH EQUIP TR 2011-A NT CL A-4 2 04% 10/1		2011-05-04	2015-02-18
10000 J P MORGAN CHASE COML MTG SECS T CMO 5 8		2013-10-31	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,570		1,481	1,089
2,570		1,859	711
20,200		19,997	203
9,207		9,208	-1
1,783		1,811	-28
8		11	-3
14		19	-5
3,220		3,217	3
4,020		4,019	1
10,532		11,092	-560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,089
			711
			203
			-1
			-28
			-3
			-5
			3
			1
			-560

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)
128 97 WFRBS COML MTG TR 2014-C21 CMO 1 413% 08		2014-07-18	2015-02-18
256 STERICYCLE INC		2012-08-17	2015-02-19
10000 UNITED STATES TREASURY 1 25% 01/31/2020		2015-01-30	2015-02-19
346 VARIAN MEDICAL SYSTEMS INC		2012-08-17	2015-02-19
328 07 CAPITAL AUTO RECEIVABLES ASSET TRUST AB		2013-08-14	2015-02-20
70 HUNTINGTON INGALLS INDS INC		2014-06-27	2015-02-23
80 WAL-MART STORES INC		2014-10-13	2015-02-23
10000 TRANSALTA CORP 4 5% 11/15/2022-2022		2014-07-29	2015-02-24
12000 UNITED STATES TREASURY 2 25% 11/15/2024		2015-02-24	2015-02-24
1 18 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		129	
34,072		23,396	10,676
9,848		10,032	-184
31,967		20,393	11,574
328		328	
9,956		6,589	3,367
6,740		6,243	497
9,857		10,227	-370
12,274		12,120	154
1		3	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,676
			-184
			11,574
			3,367
			497
			-370
			154
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 34 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2015-02-25
245 HEWLETT PACKARD CO		2013-12-30	2015-02-25
155 LOWES COS INC		2013-11-20	2015-02-25
25 NORTHROP GRUMMAN CORP		2014-07-31	2015-02-26
95 ICON PLC		2014-06-03	2015-02-26
10 AVAGO TECHNOLOGIES LTD		2014-10-30	2015-02-26
35 AVAGO TECHNOLOGIES LTD		2014-10-30	2015-02-26
140 GENTEX CORP		2013-11-29	2015-02-27
35 HUNTINGTON INGALLS INDS INC		2014-06-27	2015-02-27
155 INTEL CORP		2014-09-30	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		13	-4
8,681		6,935	1,746
11,557		7,446	4,111
4,190		3,077	1,113
6,454		4,054	2,400
1,251		839	412
4,399		2,938	1,461
2,477		2,091	386
4,978		3,295	1,683
5,200		5,024	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			1,746
			4,111
			1,113
			2,400
			412
			1,461
			386
			1,683
			176

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)
50 KROGER CO		2014-06-19	2015-02-27
80 SELECT SECTOR SPDR - CONSUMER SERVICES		2014-09-22	2015-02-27
30 AVAGO TECHNOLOGIES LTD		2014-10-30	2015-02-27
797 74 VOLKSWAGEN AUTO LN ENHANCED TR 2 NT CL A-3 ABS 85% 08/22/2016		2012-01-19	2015-03-02
782 NXP SEMICONDUCTORS NV		2013-10-23	2015-03-02
300 MYLAN LABS INC		2014-11-21	2015-03-03
7 6 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2015-03-03
65 NXP SEMICONDUCTORS NV		2014-06-27	2015-03-03
123 APPLE COMPUTER INC		2006-04-06	2015-03-05
21 BERKSHIRE HATHAWAY CL B		2012-08-17	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,594		2,497	1,097
3,983		3,626	357
3,801		2,419	1,382
798		798	
77,407		28,099	49,308
17,312		16,733	579
8		10	-2
6,414		4,186	2,228
15,547		1,242	14,305
3,056		1,801	1,255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,097
			357
			1,382
			49,308
			579
			-2
			2,228
			14,305
			1,255

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)
348 COACH INC		2012-08-17	2015-03-05
143 COGNIZANT TECHNOLOGY SOLUTIONS		2012-08-17	2015-03-05
118 EXPRESS SCRIPTS HLDG CO		2012-08-17	2015-03-05
98 MEAD JOHNSON NUTRITION CO		2014-03-13	2015-03-05
28 SCHLUMBERGER LTD		2009-02-19	2015-03-05
17 STERICYCLE INC		2012-08-17	2015-03-05
26 VARIAN MEDICAL SYSTEMS INC		2012-08-17	2015-03-05
38 VERISK ANALYTICS INC CL A		2012-08-17	2015-03-05
41 VISA INC CL A		2012-08-17	2015-03-05
11 PERRIGO CO PLC		2013-12-20	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,995		19,960	-4,965
8,880		4,608	4,272
9,914		7,176	2,738
10,037		8,112	1,925
2,366		1,156	1,210
2,296		1,554	742
2,443		1,532	911
2,694		1,867	827
11,248		5,273	5,975
1,754		1,674	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,965
			4,272
			2,738
			1,925
			1,210
			742
			911
			827
			5,975
			80

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)
345 GENTEX CORP		2013-11-29	2015-03-09
125 INTEL CORP		2014-06-13	2015-03-09
700 STRATEGIC HOTELS & RESORTS INC (REIT)		2014-11-13	2015-03-09
55 NORTHROP GRUMMAN CORP		2014-06-04	2015-03-11
50 SKYWORKS SOLUTIONS INC		2013-10-07	2015-03-11
50 UNION PACIFIC CORP		2013-06-05	2015-03-11
14671 93 CAPITAL AUTO RECEIVABLES ASSET TRUST AB		2013-08-14	2015-03-12
255 INTEL CORP		2014-04-07	2015-03-12
40 SANDERSON FARMS INC		2014-10-01	2015-03-12
30 SANDERSON FARMS INC		2014-10-01	2015-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,056		5,151	905
4,089		3,628	461
8,600		9,032	-432
8,753		6,722	2,031
4,619		1,277	3,342
5,754		3,726	2,028
14,686		14,671	15
7,986		6,766	1,220
3,193		3,535	-342
2,374		2,624	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			905
			461
			-432
			2,031
			3,342
			2,028
			15
			1,220
			-342
			-250

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)
5000 UNITED STATES TREASURY 2 25% 11/15/2024		2014-11-28	2015-03-13
5 CHIPOTLE MEXICAN GRILL INC CL A		2015-01-08	2015-03-16
35 EXXON MOBIL CORP COMMON STOCK		2014-04-07	2015-03-16
10 EXXON MOBIL CORP COMMON STOCK		2013-12-30	2015-03-16
7 71 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-03-16
18 34 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-03-16
60 MICROSOFT CORP		2013-11-05	2015-03-16
35 MICROSOFT CORP		2014-04-16	2015-03-16
70 SELECT SECTOR SPDR - CONSUMER SERVICES		2014-09-30	2015-03-16
15000 CARMAX AUTO OWNER TR 2011-1 ASSET BACKED NT CL D 3 62% 08/15/20		2011-03-09	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,066		5,021	45
3,380		3,621	-241
2,935		3,402	-467
839		1,007	-168
8		11	-3
18		26	-8
2,485		2,190	295
1,449		1,407	42
3,400		3,157	243
15,000		14,997	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			-241
			-467
			-168
			-3
			-8
			295
			42
			243
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 CITIGROUP INC NT 3 953% 06/15/2016		2013-09-23	2015-03-19
145 WAL-MART STORES INC		2014-10-07	2015-03-19
80 COMCAST CORP CL A		2013-09-25	2015-03-20
25 CREDIT ACCEP CORP MICH		2012-08-30	2015-03-20
55 LANNETT INC		2014-10-31	2015-03-20
55 NXP SEMICONDUCTORS NV		2014-06-27	2015-03-20
20 AVAGO TECHNOLOGIES LTD		2014-10-21	2015-03-20
70 ILLINOIS TOOL WKS INC		2013-03-22	2015-03-23
50 UNION PACIFIC CORP		2013-04-30	2015-03-23
30 CREDIT ACCEP CORP MICH		2012-08-30	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,113		15,984	-871
11,872		11,118	754
4,718		3,502	1,216
5,093		2,468	2,625
3,823		3,082	741
5,830		3,542	2,288
2,660		1,491	1,169
6,876		4,352	2,524
5,681		3,673	2,008
5,818		2,961	2,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-871
			754
			1,216
			2,625
			741
			2,288
			1,169
			2,524
			2,008
			2,857

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 19 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-03-25
9 42 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2015-03-25
100 LANNETT INC		2014-12-01	2015-03-25
65 SKYWORKS SOLUTIONS INC		2013-10-07	2015-03-25
120 LANNETT INC		2015-01-09	2015-03-26
107000 UNITED STATES TREASURY 2 375% 08/15/202		2015-03-18	2015-03-26
50 NXP SEMICONDUCTORS NV		2014-06-27	2015-03-26
35 AVAGO TECHNOLOGIES LTD		2014-10-14	2015-03-26
55 SELECT SECTOR SPDR - CONSUMER SERVICES		2014-09-30	2015-03-31
110 SELECT SECTOR SPDR - CONSUMER SERVICES		2013-09-27	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		3	-2
9		13	-4
6,588		5,071	1,517
6,226		1,660	4,566
7,333		5,427	1,906
110,406		111,104	-698
4,706		3,220	1,486
4,158		2,547	1,611
2,695		2,481	214
5,390		4,468	922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			1,517
			4,566
			1,906
			-698
			1,486
			1,611
			214
			922

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)
3000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2015-03-31
33 24 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2015-04-02
110 COMCAST CORP CL A		2013-09-25	2015-04-07
5 AUTOZONE INC		2014-06-30	2015-04-09
5 AUTOZONE INC		2013-03-01	2015-04-09
35 BERKSHIRE HATHAWAY CL B		2014-08-08	2015-04-09
100 ILLINOIS TOOL WKS INC		2013-03-22	2015-04-09
15 MARKEL CORP (HOLDING CO)		2013-09-18	2015-04-09
100 MASTERCARD INC		2014-04-07	2015-04-09
100 TJX COMPANIES INC NEW		2013-03-15	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,017		3,009	8
33		42	-9
6,441		4,815	1,626
3,472		2,666	806
3,472		1,889	1,583
5,006		4,543	463
9,750		6,217	3,533
11,626		7,730	3,896
8,895		7,072	1,823
6,933		4,510	2,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-9
			1,626
			806
			1,583
			463
			3,533
			3,896
			1,823
			2,423

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)
100 WELLS FARGO & CO NEW		2013-03-15	2015-04-09
45 COMCAST CORP CL A		2013-09-25	2015-04-10
15 ACTAVIS PLC		2013-10-02	2015-04-10
5 ACTAVIS PLC		2014-06-30	2015-04-10
25000 ROYAL BK CDA GLOBAL MEDIUM TERM TRANCHE # TR 00242 2 3% 07/20		2011-07-18	2015-04-13
10000 UNITED STATES TREASURY 1 625% 08/31/201		2014-08-28	2015-04-13
10000 UNITED STATES TREASURY 1 625% 08/31/201		2014-08-28	2015-04-13
55 UNION PACIFIC CORP		2013-04-30	2015-04-14
5 BERKSHIRE HATHAWAY CL B		2013-11-06	2015-04-15
40 BERKSHIRE HATHAWAY CL B		2014-08-04	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,408		3,788	1,620
2,680		1,932	748
4,374		2,160	2,214
1,458		1,118	340
25,484		24,958	526
10,143		9,993	150
10,144		9,993	151
5,780		3,468	2,312
715		575	140
5,719		5,173	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,620
			748
			2,214
			340
			526
			150
			151
			2,312
			140
			546

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 74 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-04-15
16 7 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-04-15
85 BERKSHIRE HATHAWAY CL B		2013-11-05	2015-04-17
35 CREDIT ACCEP CORP MICH		2012-08-30	2015-04-17
35 KROGER CO		2014-06-19	2015-04-17
20000 VALE OVERSEAS LTD 4 375% 01/11/2022		2012-01-05	2015-04-17
110 SANMINA CORP		2014-11-26	2015-04-21
210 SANMINA CORP		2014-11-28	2015-04-21
82000 UNITED STATES TREASURY 2 375% 08/15/202		2015-03-18	2015-04-22
12000 UNITED STATES TREASURY 875% 05/15/2017		2015-04-13	2015-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		11	-3
17		23	-6
12,000		9,762	2,238
6,934		3,455	3,479
2,522		1,748	774
19,395		19,801	-406
2,186		2,760	-574
4,232		5,250	-1,018
84,937		84,663	274
12,063		12,067	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-6
			2,238
			3,479
			774
			-406
			-574
			-1,018
			274
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 AMERIPRISE FINL INC		2014-06-02	2015-04-23
7000 UNITED STATES TREASURY 1 25% 01/31/2020		2015-01-30	2015-04-23
35 FACEBOOK INC		2015-02-27	2015-04-24
1 2 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-04-27
9 52 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2015-04-27
10000 UNITED STATES TREASURY 2 25% 11/15/2024		2015-04-14	2015-04-28
100 BOISE CASCADE CO DEL		2015-01-08	2015-04-29
95 SAIA INC COM		2014-06-30	2015-04-29
175 SAIA INC COM		2014-06-27	2015-04-29
65 HUNTINGTON INGALLS INDS INC		2014-06-27	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,019		4,553	466
6,963		7,022	-59
2,857		2,829	28
1		3	-2
10		13	-3
10,257		10,341	-84
3,559		3,901	-342
3,578		4,115	-537
7,104		7,555	-451
8,616		6,119	2,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			466
			-59
			28
			-2
			-3
			-84
			-342
			-537
			-451
			2,497

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)
132 GOOGLE INC CL C		2012-08-17	2015-05-04
173 GOOGLE INC CL C		2013-08-28	2015-05-04
5 86 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2015-05-04
630 ALCOA INC		2015-03-09	2015-05-05
15 BIOGEN IDEC INC		2015-01-20	2015-05-05
175 BOISE CASCADE CO DEL		2015-01-08	2015-05-05
25 CHIPOTLE MEXICAN GRILL INC CL A		2015-02-06	2015-05-05
55 UNION PACIFIC CORP		2012-01-31	2015-05-05
35 JAZZ PHARMACEUTICALS PLC		2014-08-26	2015-05-05
105 FACEBOOK INC		2015-02-27	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		44	27
93		73	20
6		7	-1
8,681		9,224	-543
5,752		5,443	309
6,250		6,425	-175
15,737		16,468	-731
5,902		3,141	2,761
6,275		5,722	553
8,191		7,316	875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			20
			-1
			-543
			309
			-175
			-731
			2,761
			553
			875

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)
370 SANMINA CORP		2014-12-09	2015-05-07
20 JAZZ PHARMACEUTICALS PLC		2014-08-26	2015-05-07
65 SKECHERS USA INC CL A		2015-04-17	2015-05-08
559 WATERS CORP		2013-03-27	2015-05-08
40 JAZZ PHARMACEUTICALS PLC		2014-08-26	2015-05-08
20 MINERALS TECHNOLOGIES INC		2014-12-17	2015-05-13
50 MINERALS TECHNOLOGIES INC		2014-12-17	2015-05-13
20 PEPSICO INC		2015-02-23	2015-05-13
20 PEPSICO INC		2015-02-23	2015-05-13
30 PEPSICO INC		2014-04-16	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,663		9,125	-1,462
3,540		3,270	270
6,499		4,781	1,718
73,065		51,836	21,229
7,044		6,383	661
1,357		1,305	52
3,391		3,263	128
1,933		1,987	-54
1,930		1,987	-57
2,894		2,486	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,462
			270
			1,718
			21,229
			661
			52
			128
			-54
			-57
			408

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)
20 MINERALS TECHNOLOGIES INC		2014-12-17	2015-05-14
10000 UNITED STATES TREASURY 2 375% 08/15/202		2015-04-30	2015-05-14
635 ALCOA INC		2015-03-11	2015-05-15
30 AMERIPRISE FINL INC		2014-06-02	2015-05-15
105 COMCAST CORP CL A		2013-08-28	2015-05-15
7 8 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-05-15
18 2 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-05-15
150 SELECT SECTOR SPDR - HEALTH CARE		2015-02-10	2015-05-15
50 MYLAN NV		2015-03-03	2015-05-18
4000 UNITED STATES TREASURY 2 25% 11/15/2024		2015-04-14	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,378		1,305	73
10,123		10,306	-183
8,560		8,677	-117
3,822		3,415	407
5,959		4,396	1,563
8		11	-3
18		26	-8
11,116		9,783	1,333
3,493		2,885	608
4,000		4,123	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			-183
			-117
			407
			1,563
			-3
			-8
			1,333
			608
			-123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14000 UNITED STATES TREASURY 2 25% 11/15/2024		2015-03-31	2015-05-19
15000 UNITED STATES TREASURY 1 25% 01/31/2020		2015-01-30	2015-05-19
6000 UNITED STATES TREASURY 2 25% 11/15/2024		2015-03-31	2015-05-20
9000 UNITED STATES TREASURY 1 25% 01/31/2020		2015-01-30	2015-05-20
5000 UNITED STATES TREASURY 2 375% 08/15/202		2015-04-30	2015-05-21
1 22 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-05-26
9 61 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2015-05-26
5000 UNITED STATES TREASURY 2 375% 08/15/202		2015-05-08	2015-05-26
4000 UNITED STATES TREASURY 2 375% 08/15/202		2015-05-08	2015-05-27
8000 UNITED STATES TREASURY 2 375% 08/15/202		2015-05-08	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,992		14,385	-393
14,794		15,048	-254
5,997		6,072	-75
8,892		9,029	-137
5,074		5,153	-79
1		3	-2
10		14	-4
5,102		5,117	-15
4,083		4,094	-11
8,163		8,187	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-393
			-254
			-75
			-137
			-79
			-2
			-4
			-15
			-11
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 UNITED STATES TREASURY 875% 05/15/2017		2015-04-13	2015-05-27
5000 UNITED STATES TREASURY 2 375% 08/15/202		2015-05-08	2015-05-28
21000 UNITED STATES TREASURY 1 25% 01/31/2020		2015-02-13	2015-05-29
8000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2015-05-29
85 AMTRUST FINL SVCS INC		2014-04-02	2015-06-01
80 BANK OF THE OZARKS INC		2015-02-06	2015-06-01
6 24 PAINEWEBBER CMO CMO/SER H CL 4		1998-11-17	2015-06-01
9000 UNITED STATES TREASURY 2 375% 08/15/202		2015-05-29	2015-06-01
200000 UNITED STATES TREASURY 2 375% 08/15/202		2015-05-27	2015-06-02
30 AMERISOURCEBERGEN CORP		2014-07-31	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,023		5,023	
5,116		5,117	-1
20,832		20,878	-46
8,044		8,025	19
5,183		3,198	1,985
3,481		2,804	677
6		8	-2
9,166		9,233	-67
202,094		204,481	-2,387
3,369		2,312	1,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-46
			19
			1,985
			677
			-2
			-67
			-2,387
			1,057

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 LITHIA MTRS INC - CL A		2014-12-09	2015-06-03
15000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2015-06-04
65 PEPSICO INC		2014-02-03	2015-06-05
55 PINNACLE FINANCIAL PARTNERS INC		2015-03-09	2015-06-09
105 LENNAR CORP		2014-10-31	2015-06-10
56000 UNITED STATES TREASURY 2 375% 08/15/202		2015-05-29	2015-06-10
55 AMERISOURCEBERGEN CORP		2014-08-27	2015-06-11
135 BANK OF THE OZARKS INC		2015-02-06	2015-06-11
10 BIOGEN IDEC INC		2014-02-04	2015-06-11
10 BIOGEN IDEC INC		2014-08-18	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,957		3,591	1,366
15,065		15,047	18
6,070		5,014	1,056
2,852		2,356	496
4,960		4,567	393
55,600		57,024	-1,424
6,034		4,210	1,824
6,230		4,652	1,578
3,928		3,089	839
3,928		3,321	607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,366
			18
			1,056
			496
			393
			-1,424
			1,824
			1,578
			839
			607

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)
265 LENNAR CORP		2014-10-31	2015-06-11
7 87 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-06-15
13 7 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-06-15
205 SOUTHWEST AIRLINES CO		2015-04-23	2015-06-15
9000 UNITED STATES TREASURY 1 625% 08/31/201		2014-08-28	2015-06-16
4000 UNITED STATES TREASURY 1 25% 01/31/2020		2015-02-13	2015-06-16
119 PERRIGO CO PLC		2013-12-20	2015-06-17
85 MICROSOFT CORP		2013-11-05	2015-06-18
185 ORACLE CORPORATION		2015-03-20	2015-06-18
60 ORACLE CORPORATION		2015-03-19	2015-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,557		11,435	1,122
8		11	-3
14		19	-5
7,020		8,922	-1,902
9,050		8,994	56
3,936		3,951	-15
22,479		18,112	4,367
3,937		3,080	857
7,710		8,183	-473
2,470		2,645	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,122
			-3
			-5
			-1,902
			56
			-15
			4,367
			857
			-473
			-175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 22 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-06-25
24 77 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2015-06-25
15 GOOGLE INC CL A		2014-10-01	2015-06-25
170 GENERAL MTRS CO		2015-03-30	2015-07-01
45 UNITED RENTALS INC		2014-12-02	2015-07-02
320 CARDTRONICS INC		2015-03-09	2015-07-07
160 CARDTRONICS INC		2015-03-09	2015-07-07
96 NOW INC		2012-08-17	2015-07-07
75 NXP SEMICONDUCTORS NV		2014-06-27	2015-07-07
60 AVAGO TECHNOLOGIES LTD		2014-10-16	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		3	-2
25		35	-10
8,417		8,799	-382
5,586		6,602	-1,016
3,746		4,902	-1,156
9,955		12,056	-2,101
4,982		5,836	-854
1,832		3,038	-1,206
7,007		4,830	2,177
7,784		4,362	3,422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-10
			-382
			-1,016
			-1,156
			-2,101
			-854
			-1,206
			2,177
			3,422

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)
73 7 AMERICREDIT AUTOMOBILE RECEIVABL ABS CL		2013-02-05	2015-07-08
95 EPAM SYS INC		2015-01-09	2015-07-08
5 EPAM SYS INC		2015-01-09	2015-07-08
125 UNITED RENTALS INC		2015-01-23	2015-07-08
25 UNITED RENTALS INC		2015-01-23	2015-07-08
50 APPLE COMPUTER INC		2015-01-09	2015-07-09
25 EPAM SYS INC		2015-01-09	2015-07-09
185 GENERAL MTRS CO		2015-05-05	2015-07-10
160 MAGNA INTERNATIONAL CL A		2014-06-03	2015-07-10
65 PAREXEL INTERNATIONAL CORP		2015-03-09	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		76	-2
6,869		4,633	2,236
360		244	116
10,080		11,874	-1,794
2,012		2,205	-193
6,008		5,623	385
1,835		1,219	616
5,761		6,721	-960
8,802		7,920	882
4,315		4,280	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			2,236
			116
			-1,794
			-193
			385
			616
			-960
			882
			35

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)
55 HCA HLDGS INC COM		2014-11-28	2015-07-14
25 PRICESMART INC		2014-09-12	2015-07-14
7 94 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-07-15
13 03 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-07-15
15000 UNITED STATES TREASURY 875% 05/15/2017		2014-05-30	2015-07-15
31000 UNITED STATES TREASURY 2 375% 08/15/202		2014-11-24	2015-07-16
50 EOG RESOURCES INC		2015-05-11	2015-07-17
80 EOG RESOURCES INC		2015-05-11	2015-07-20
45 ASBURY AUTOMOTIVE GROUP		2014-02-24	2015-07-21
75 ASBURY AUTOMOTIVE GROUP		2014-02-24	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,209		3,832	1,377
2,427		2,267	160
8		11	-3
13		18	-5
15,071		15,047	24
31,137		31,203	-66
4,034		4,734	-700
6,336		7,356	-1,020
4,227		2,176	2,051
6,876		3,627	3,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,377
			160
			-3
			-5
			24
			-66
			-700
			-1,020
			2,051
			3,249

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SEI INVESTMENT COMPANY		2014-08-27	2015-07-22
35 SEI INVESTMENT COMPANY		2014-08-27	2015-07-22
40 SEI INVESTMENT COMPANY		2014-08-27	2015-07-22
215 TAIWAN SEMICONDUCTOR SPON ADR		2014-08-27	2015-07-22
23000 UNITED STATES TREASURY 2 125% 05/15/202		2015-06-29	2015-07-23
15 BIOGEN IDEC INC		2014-04-15	2015-07-24
1 24 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-07-27
5 77 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2015-07-27
5000 HARLEY DAVIDSON INC 3 5% 07/28/2025-2025		2015-07-23	2015-07-28
100 MYLAN NV		2015-03-03	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,180		2,992	1,188
1,823		1,309	514
2,080		1,496	584
4,762		4,476	286
22,716		22,598	118
4,793		4,370	423
1		3	-2
6		8	-2
4,982		4,972	10
5,466		5,771	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,188
			514
			584
			286
			118
			423
			-2
			-2
			10
			-305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9000 UNITED STATES TREASURY 2 375% 08/15/202		2014-11-24	2015-07-29
30 SKECHERS USA INC CL A		2015-04-17	2015-07-30
25 SKECHERS USA INC CL A		2015-04-17	2015-07-31
28000 UNITED STATES TREASURY 1 5% 05/31/2020		2015-06-30	2015-07-31
30 APPLE COMPUTER INC		2014-01-28	2015-08-03
10 APPLE COMPUTER INC		2015-01-09	2015-08-03
75 CHEVRONTEXACO CORP		2008-02-29	2015-08-03
9000 UNITED STATES TREASURY 1 625% 08/31/201		2014-08-28	2015-08-03
4000 UNITED STATES TREASURY 2 375% 08/15/202		2014-11-24	2015-08-04
40 APPLE COMPUTER INC		2013-09-27	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,083		9,059	24
4,200		2,200	2,000
3,719		1,833	1,886
27,978		27,799	179
3,551		2,105	1,446
1,184		1,125	59
6,425		6,587	-162
9,109		8,994	115
4,068		4,026	42
4,577		2,765	1,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			2,000
			1,886
			179
			1,446
			59
			-162
			115
			42
			1,812

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)
20 SKECHERS USA INC CL A		2015-04-15	2015-08-06
10 SKECHERS USA INC CL A		2015-04-15	2015-08-06
150 MYLAN NV		2015-03-03	2015-08-06
40 SKECHERS USA INC CL A		2015-04-15	2015-08-07
7000 UNITED STATES TREASURY 2 375% 08/15/202		2014-11-24	2015-08-07
13000 UNITED STATES TREASURY 2 125% 05/15/202		2015-07-31	2015-08-07
1039 65 AMERICREDIT AUTOMOBILE RECEIVABL ABS CL		2013-02-05	2015-08-10
90 HCA HLDGS INC COM		2014-11-28	2015-08-11
25 ANTHEM INC		2015-02-06	2015-08-13
8 01 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,106		1,456	1,650
1,577		728	849
7,929		8,656	-727
6,040		2,909	3,131
7,109		7,046	63
12,898		12,906	-8
1,040		1,074	-34
8,090		6,226	1,864
3,737		3,403	334
8		12	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,650
			849
			-727
			3,131
			63
			-8
			-34
			1,864
			334
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 3 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-08-17
52 ISHARES RUSSELL 3000 INDEX		2015-08-13	2015-08-18
150 PRA GROUP INC		2015-05-13	2015-08-18
50 PRA GROUP INC		2015-05-15	2015-08-20
25 SKECHERS USA INC CL A		2015-04-01	2015-08-20
39000 UNITED STATES TREASURY 2 375% 08/15/202		2014-11-24	2015-08-20
50 APPLE COMPUTER INC		2013-09-27	2015-08-21
25 HCA HLDGS INC COM		2014-10-13	2015-08-21
30 SKECHERS USA INC CL A		2015-04-01	2015-08-21
45 ANTHEM INC		2015-02-09	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		17	-5
6,516		6,479	37
8,665		8,534	131
2,807		2,884	-77
3,670		1,817	1,853
39,967		39,203	764
5,401		3,288	2,113
2,110		1,725	385
4,223		2,180	2,043
6,392		6,098	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			37
			131
			-77
			1,853
			764
			2,113
			385
			2,043
			294

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)
40 EURONET SVCS INC		2014-08-08	2015-08-24
45 FOOT LOCKER INC		2015-04-23	2015-08-24
75 HCA HLDGS INC COM		2014-10-16	2015-08-24
50 ISHARES RUSSELL 3000 INDEX		2015-08-13	2015-08-24
150 JANUS CAPITAL GROUP INC		2015-05-05	2015-08-24
5 NVR INC		2015-05-05	2015-08-24
50 PRA GROUP INC		2015-05-15	2015-08-24
280 RITE AID CORP STORES		2015-02-23	2015-08-24
20 UNIVERSAL HEALTH SVCS INC CL B		2014-10-21	2015-08-24
1 25 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,535		2,016	519
3,041		2,734	307
6,286		4,990	1,296
5,698		6,230	-532
2,204		2,781	-577
7,547		6,677	870
2,681		2,884	-203
2,185		2,314	-129
2,723		2,129	594
1		3	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			519
			307
			1,296
			-532
			-577
			870
			-203
			-129
			594
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 6 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2015-08-25
20 HNI CORP		2015-04-24	2015-08-25
40 HNI CORP		2015-04-24	2015-08-25
75 KNIGHT TRANSPORTATION INC		2015-01-28	2015-08-25
50 KNIGHT TRANSPORTATION INC		2015-01-28	2015-08-25
60 PRA GROUP INC		2015-05-11	2015-08-25
50 ALASKA AIR GROUP INC		2015-05-15	2015-08-26
20 AMSURG CORP		2015-07-31	2015-08-26
20 AMSURG CORP		2015-07-31	2015-08-26
30 HNI CORP		2015-04-24	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		19	-5
906		1,032	-126
1,806		2,063	-257
1,889		2,567	-678
1,258		1,686	-428
3,244		3,456	-212
3,732		3,339	393
1,556		1,415	141
1,543		1,415	128
1,342		1,547	-205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-126
			-257
			-678
			-428
			-212
			393
			141
			128
			-205

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 ICON PLC		2014-06-03	2015-08-26
50 IPG PHOTONICS CORP		2015-05-18	2015-09-01
260 SUPER MICRO COMPUTER INC		2015-06-11	2015-09-01
75 KNIGHT TRANSPORTATION INC		2015-01-09	2015-09-02
75 KNIGHT TRANSPORTATION INC		2015-01-09	2015-09-02
65 PAREXEL INTERNATIONAL CORP		2015-03-11	2015-09-02
85 AMTRUST FINL SVCS INC		2014-04-02	2015-09-04
65 CVS CORPORATION (DEL)		2014-04-16	2015-09-04
45 FOOT LOCKER INC		2015-04-23	2015-09-04
20 NETSCOUT SYSTEMS INC		2015-04-15	2015-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,468		1,920	1,548
4,105		4,847	-742
6,220		9,074	-2,854
1,976		2,442	-466
1,966		2,442	-476
4,138		4,262	-124
4,842		3,122	1,720
6,510		3,381	3,129
3,175		2,734	441
707		900	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,548
			-742
			-2,854
			-466
			-476
			-124
			1,720
			3,129
			441
			-193

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)
50 NETSCOUT SYSTEMS INC		2015-04-15	2015-09-04
943 96 AMERICREDIT AUTOMOBILE RECEIVABL ABS CL		2013-02-05	2015-09-08
20 PRICESMART INC		2014-08-27	2015-09-09
5 PRICESMART INC		2014-09-12	2015-09-09
325 RITE AID CORP STORES		2015-02-23	2015-09-09
219 APPLE COMPUTER INC		2015-08-07	2015-09-10
708 APPLE COMPUTER INC		2013-01-24	2015-09-10
131 BERKSHIRE HATHAWAY CL B		2015-09-04	2015-09-10
742 BERKSHIRE HATHAWAY CL B		2014-02-03	2015-09-10
1668 COACH INC		2014-06-20	2015-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,766		2,249	-483
944		975	-31
1,675		1,809	-134
419		453	-34
2,658		2,682	-24
24,720		25,182	-462
79,917		49,501	30,416
17,218		16,956	262
97,527		73,173	24,354
49,316		65,536	-16,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-483
			-31
			-134
			-34
			-24
			-462
			30,416
			262
			24,354
			-16,220

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)
1271 COGNIZANT TECHNOLOGY SOLUTIONS		2013-05-29	2015-09-10
273 CUMMINS ENGINE INC		2012-08-17	2015-09-10
1475 E M C CORP		2013-10-25	2015-09-10
1112 EXPRESS SCRIPTS HLDG CO		2014-01-09	2015-09-10
48 GOOGLE INC CL A		2012-08-17	2015-09-10
48 GOOGLE INC CL C		2012-08-17	2015-09-10
1756 LKQ CORP		2014-09-05	2015-09-10
79 M & T BANK CORP		2015-04-30	2015-09-10
579 M & T BANK CORP		2013-12-12	2015-09-10
162 MEAD JOHNSON NUTRITION CO		2015-09-01	2015-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80,077		40,529	39,548
32,656		28,160	4,496
35,370		34,701	669
93,746		71,294	22,452
31,302		16,232	15,070
29,831		16,146	13,685
53,491		50,112	3,379
9,550		9,480	70
69,990		67,119	2,871
12,207		12,455	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39,548
			4,496
			669
			22,452
			15,070
			13,685
			3,379
			70
			2,871
			-248

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)
489 MEAD JOHNSON NUTRITION CO		2014-03-13	2015-09-10
913 NATIONAL-OILWELL INC		2015-03-13	2015-09-10
385 NATIONAL-OILWELL INC		2012-08-17	2015-09-10
7 PRICELINE COM		2015-09-04	2015-09-10
41 PRICELINE COM		2014-04-25	2015-09-10
1407 QUALCOMM INC		2014-07-30	2015-09-10
296 QUALCOMM INC		2015-02-25	2015-09-10
437 SCHLUMBERGER LTD		2012-08-17	2015-09-10
529 SCHLUMBERGER LTD		2015-09-01	2015-09-10
267 STERICYCLE INC		2014-01-09	2015-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,847		40,475	-3,628
35,618		51,864	-16,246
15,020		27,085	-12,065
9,015		8,675	340
52,803		28,297	24,506
78,228		90,259	-12,031
16,457		21,264	-4,807
32,532		31,260	1,272
39,381		42,539	-3,158
37,083		29,583	7,500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,628
			-16,246
			-12,065
			340
			24,506
			-12,031
			-4,807
			1,272
			-3,158
			7,500

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)
9000 UNITED STATES TREASURY 2% 08/15/2025		2015-08-20	2015-09-10
383 VARIAN MEDICAL SYSTEMS INC		2012-08-17	2015-09-10
667 VERISK ANALYTICS INC CL A		2012-08-17	2015-09-10
680 VISA INC CL A		2014-05-07	2015-09-10
151 PERRIGO CO PLC		2013-12-20	2015-09-10
430 CORE LABORATORIES N V		2014-12-16	2015-09-10
25 FEDEX CORP		2015-02-13	2015-09-14
240 RITE AID CORP STORES		2015-02-12	2015-09-14
128000 UNITED STATES TREASURY 875% 05/15/2017		2015-03-06	2015-09-14
289000 UNITED STATES TREASURY 875% 05/15/2017		2014-08-07	2015-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,816		8,917	-101
30,608		22,574	8,034
49,302		32,776	16,526
47,804		26,508	21,296
27,080		22,983	4,097
48,211		54,134	-5,923
3,734		4,406	-672
2,018		1,934	84
128,460		128,219	241
290,039		289,680	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			8,034
			16,526
			21,296
			4,097
			-5,923
			-672
			84
			241
			359

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)
5000 CORPORACION ANDINA DE FOMENTO 3 75% 01/1		2013-09-30	2015-09-15
16000 CORPORACION ANDINA DE FOMENTO NT 4 375%		2009-05-29	2015-09-15
8 08 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-09-15
18 82 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-09-15
495 RITE AID CORP STORES		2015-02-12	2015-09-15
25 FEDEX CORP		2015-02-04	2015-09-16
40 ALLERGAN PLC		2015-07-13	2015-09-21
35000 UNITED STATES TREASURY 1 875% 08/31/2017		2015-09-14	2015-09-22
60 UNIVERSAL FOREST PRODUCTS INC		2015-09-17	2015-09-24
1 26 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,044		5,238	-194
17,312		12,589	4,723
8		12	-4
19		26	-7
4,181		3,990	191
3,705		4,304	-599
11,424		12,510	-1,086
35,794		35,768	26
3,575		3,748	-173
1		3	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-194
			4,723
			-4
			-7
			191
			-599
			-1,086
			26
			-173
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 AMSURG CORP		2015-09-17	2015-09-28
75 ISHARES RUSSELL 3000 INDEX		2015-08-13	2015-09-28
30 ALLERGAN PLC		2015-09-17	2015-09-28
937 EMERSON ELEC CO		2013-04-15	2015-09-29
85 FOOT LOCKER INC		2015-09-17	2015-09-29
410 JANUS CAPITAL GROUP INC		2015-06-16	2015-09-29
80 ISHARES RUSSELL 3000 INDEX		2015-09-17	2015-09-30
420 JANUS CAPITAL GROUP INC		2015-09-17	2015-09-30
150 KNIGHT TRANSPORTATION INC		2015-04-28	2015-09-30
320 KNIGHT TRANSPORTATION INC		2015-09-17	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,388		5,842	-454
8,492		9,345	-853
8,229		9,137	-908
40,530		50,418	-9,888
6,185		6,282	-97
5,404		7,550	-2,146
9,083		9,694	-611
5,601		6,752	-1,151
3,574		4,776	-1,202
7,627		9,352	-1,725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-454
			-853
			-908
			-9,888
			-97
			-2,146
			-611
			-1,151
			-1,202
			-1,725

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)
22000 UNITED STATES TREASURY 1 875% 08/31/2017		2015-09-14	2015-09-30
60 EXPRESS SCRIPTS HLDG CO		2015-05-28	2015-10-05
30 ALLERGAN PLC		2015-09-17	2015-10-05
80 ISHARES RUSSELL 3000 INDEX		2015-09-17	2015-10-06
205 PAREXEL INTERNATIONAL CORP		2015-09-17	2015-10-06
65 TAIWAN SEMICONDUCTOR SPON ADR		2014-08-27	2015-10-06
195 TAIWAN SEMICONDUCTOR SPON ADR		2015-09-17	2015-10-06
35 CVS CORPORATION (DEL)		2015-09-17	2015-10-07
55 FOOT LOCKER INC		2015-09-17	2015-10-07
926 79 AMERICREDIT AUTOMOBILE RECEIVABL ABS CL		2013-02-05	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,513		22,483	30
4,875		5,335	-460
8,273		9,091	-818
9,433		9,539	-106
11,876		13,768	-1,892
1,366		1,353	13
4,099		4,022	77
3,526		3,534	-8
3,817		3,526	291
927		957	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-460
			-818
			-106
			-1,892
			13
			77
			-8
			291
			-30

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 APPLE COMPUTER INC		2015-09-17	2015-10-08
25 OLD DOMINION FGHT LINES INC		2015-09-17	2015-10-08
50 OLD DOMINION FGHT LINES INC		2015-09-17	2015-10-08
120 OLD DOMINION FGHT LINES INC		2013-06-28	2015-10-08
20 IPG PHOTONICS CORP		2015-06-01	2015-10-13
20 IPG PHOTONICS CORP		2015-06-01	2015-10-13
20 IPG PHOTONICS CORP		2015-07-29	2015-10-13
270 WAL-MART STORES INC		2015-09-30	2015-10-14
8 15 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-10-15
13 06 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-10-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,254		3,456	-202
1,518		1,707	-189
3,060		3,415	-355
7,344		5,065	2,279
1,553		1,935	-382
1,538		1,922	-384
1,555		1,848	-293
16,374		17,294	-920
8		12	-4
13		18	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-202
			-189
			-355
			2,279
			-382
			-384
			-293
			-920
			-4
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 XILINX INC 3% 03/15/2021		2014-03-05	2015-10-15
165 PACCAR INC		2015-07-01	2015-10-16
140 RYDER SYSTEMS INC		2014-12-24	2015-10-16
140 SPIRIT AIRLS INC COM		2015-03-09	2015-10-16
265 MORGAN STANLEY		2015-06-10	2015-10-19
240 MORGAN STANLEY		2015-05-13	2015-10-21
80 HNI CORP		2015-04-24	2015-10-22
100 HNI CORP		2015-01-23	2015-10-23
195 SPIRIT AIRLS INC COM		2015-09-17	2015-10-23
1 28 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,089		4,964	125
8,596		10,757	-2,161
10,043		12,942	-2,899
5,995		10,894	-4,899
8,429		10,421	-1,992
7,542		9,117	-1,575
3,520		4,067	-547
4,442		5,020	-578
7,722		12,121	-4,399
1		3	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			-2,161
			-2,899
			-4,899
			-1,992
			-1,575
			-547
			-578
			-4,399
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 HNI CORP		2015-01-23	2015-10-26
50 HNI CORP		2015-09-17	2015-10-27
75 HNI CORP		2015-09-17	2015-10-28
127000 UNITED STATES TREASURY 2 125% 05/15/202		2015-09-22	2015-10-28
10000 CUMMINS 3 65% 10/01/2023-2023		2015-07-16	2015-10-29
65 GROUP 1 AUTOMOTIVE INC		2015-07-23	2015-10-29
60 PENSKE AUTOMOTIVE GROUP INC		2015-09-17	2015-10-29
25 PENSKE AUTOMOTIVE GROUP INC		2015-09-17	2015-10-29
20 PENSKE AUTOMOTIVE GROUP INC		2015-09-17	2015-10-29
5000 FEDEX CORP 3 2% 02/01/2025		2015-01-06	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,263		3,685	-422
2,124		2,305	-181
3,251		3,458	-207
127,273		127,032	241
10,393		10,384	9
5,654		6,136	-482
2,884		3,129	-245
1,210		1,304	-94
960		1,043	-83
4,897		4,992	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-422
			-181
			-207
			241
			9
			-482
			-245
			-94
			-83
			-95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 UNITED STATES TREAS BILLS 0% 04/21/2016		2015-10-28	2015-10-30
5000 XILINX INC 3% 03/15/2021		2014-03-05	2015-11-02
10 AMTRUST FINL SVCS INC		2014-02-25	2015-11-03
75 AMTRUST FINL SVCS INC		2015-09-17	2015-11-03
190 NETSCOUT SYSTEMS INC		2015-04-15	2015-11-03
25 NETSCOUT SYSTEMS INC		2015-04-07	2015-11-04
150 NETSCOUT SYSTEMS INC		2015-09-17	2015-11-04
75 TAIWAN SEMICONDUCTOR SPON ADR		2015-09-17	2015-11-05
120 TAIWAN SEMICONDUCTOR SPON ADR		2014-09-30	2015-11-05
5 TAIWAN SEMICONDUCTOR SPON ADR		2015-09-17	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		999	
5,033		4,964	69
660		362	298
4,953		4,569	384
6,748		8,354	-1,606
875		1,097	-222
5,287		5,843	-556
1,724		1,547	177
2,755		2,423	332
115		103	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			298
			384
			-1,606
			-222
			-556
			177
			332
			12

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)
10000 BHP FINANCE USA LTD SR NT 3 85% 09/30/20		2015-05-20	2015-11-09
923 28 AMERICREDIT AUTOMOBILE RECEIVABL ABS CL		2013-02-05	2015-11-10
15000 CISCO SYS INC 3 625% 03/04/2024		2015-07-16	2015-11-10
15 CVS CORPORATION (DEL)		2015-09-17	2015-11-11
90 CVS CORPORATION (DEL)		2012-05-31	2015-11-11
145 BANK OF THE OZARKS INC		2015-09-17	2015-11-12
45 GROUP 1 AUTOMOTIVE INC		2015-09-17	2015-11-12
130 LANNETT INC		2015-09-17	2015-11-12
60 LANNETT INC		2015-09-17	2015-11-12
190 MAXIMUS INC		2015-09-17	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,129		10,447	-318
923		954	-31
15,622		15,499	123
1,440		1,515	-75
8,638		4,085	4,553
7,781		6,452	1,329
3,652		4,004	-352
4,416		7,355	-2,939
2,021		3,390	-1,369
9,856		12,504	-2,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-318
			-31
			123
			-75
			4,553
			1,329
			-352
			-2,939
			-1,369
			-2,648

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)
55 MAXIMUS INC		2015-08-10	2015-11-12
100 PENSKE AUTOMOTIVE GROUP INC		2015-09-17	2015-11-12
75 UNIVERSAL FOREST PRODUCTS INC		2015-09-17	2015-11-12
55 LYONDELLBASELL INDUSTRIES NV		2015-04-15	2015-11-12
110 GROUP 1 AUTOMOTIVE INC		2015-09-17	2015-11-13
35 LEAR CORP		2015-09-17	2015-11-13
80 PENSKE AUTOMOTIVE GROUP INC		2014-12-16	2015-11-13
220 CDW CORP		2015-10-05	2015-11-16
8 22 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-11-16
20 66 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,920		3,305	-385
4,583		5,039	-456
5,468		4,685	783
4,946		5,230	-284
8,577		9,569	-992
4,261		3,842	419
3,511		3,828	-317
9,302		9,229	73
8		12	-4
21		29	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-385
			-456
			783
			-284
			-992
			419
			-317
			73
			-4
			-8

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)
10000 GENERAL ELEC CAP CORP 5 3% 02/11/2021		2011-02-08	2015-11-16
100 PACCAR INC		2015-07-01	2015-11-16
15 PENSKE AUTOMOTIVE GROUP INC		2014-12-16	2015-11-16
70 PENSKE AUTOMOTIVE GROUP INC		2013-03-28	2015-11-16
110 PENSKE AUTOMOTIVE GROUP INC		2013-06-05	2015-11-16
140 PACCAR INC		2015-09-17	2015-11-17
185 TAIWAN SEMICONDUCTOR SPON ADR		2014-09-30	2015-11-17
210 TAIWAN SEMICONDUCTOR SPON ADR		2014-07-31	2015-11-17
5000 AXIS SPECIALTY FIN LLC 5 875% 06/01/2020		2013-04-05	2015-11-19
15000 AXIS SPECIALTY FIN LLC 5 875% 06/01/2020		2013-04-09	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,413		10,010	1,403
4,993		6,394	-1,401
665		714	-49
3,102		2,333	769
4,878		3,579	1,299
7,020		8,235	-1,215
4,173		3,725	448
4,732		4,208	524
5,583		5,801	-218
16,742		17,370	-628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,403
			-1,401
			-49
			769
			1,299
			-1,215
			448
			524
			-218
			-628

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)
50 LYONDELLBASELL INDUSTRIES NV		2015-04-15	2015-11-19
30 PRICESMART INC		2014-08-27	2015-11-20
10 PRICESMART INC		2014-08-27	2015-11-20
15 UNIVERSAL HEALTH SVCS INC CL B		2014-10-21	2015-11-20
50 UNIVERSAL HEALTH SVCS INC CL B		2015-09-17	2015-11-20
5 PRICESMART INC		2014-08-27	2015-11-23
15 PRICESMART INC		2015-02-13	2015-11-23
20 ALPHABET INC CL A		2015-09-17	2015-11-24
55 EURONET SVCS INC		2015-09-17	2015-11-24
1 29 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,722		4,570	152
2,928		2,713	215
976		904	72
1,821		1,597	224
6,071		6,884	-813
479		452	27
1,437		1,276	161
15,235		13,336	1,899
4,207		3,921	286
1		3	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			215
			72
			224
			-813
			27
			161
			1,899
			286
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
01 FNMA POOL #190740 11 000% 11/01/20		1997-05-15	2015-11-25
75 MARRIOTT INTL INC NEW CL A		2015-04-07	2015-11-25
50000 UNITED STATES TREAS BILLS 0% 04/21/2016		2015-10-28	2015-11-27
74000 UNITED STATES TREASURY 1 875% 08/31/2017		2015-09-14	2015-11-27
75 MARRIOTT INTL INC NEW CL A		2015-07-13	2015-11-30
55 MARRIOTT INTL INC NEW CL A		2015-07-13	2015-11-30
20000 UNITED STATES TREASURY 1 875% 08/31/2017		2015-09-14	2015-11-30
110 RYDER SYSTEMS INC		2015-09-17	2015-12-02
35000 UNITED STATES TREASURY 2% 08/15/2025		2015-10-30	2015-12-03
98000 UNITED STATES TREASURY 2 125% 05/15/202		2015-09-22	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,361		5,956	-595
49,959		49,958	1
75,283		75,625	-342
5,277		5,785	-508
3,877		4,214	-337
20,340		20,439	-99
7,084		9,436	-2,352
33,980		34,734	-754
96,297		96,746	-449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-595
			1
			-342
			-508
			-337
			-99
			-2,352
			-754
			-449

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)
5000 CUMMINS 3 65% 10/01/2023-2023		2015-07-16	2015-12-04
5000 FEDEX CORP 3 2% 02/01/2025		2015-01-06	2015-12-04
65 PRICESMART INC		2015-09-17	2015-12-07
277 44 AMERICREDIT AUTOMOBILE RECEIVABL AUTO RECEIVABLES BKD NT CL D A		2011-09-08	2015-12-08
72 ISHARES RUSSELL 3000 INDEX		2015-08-21	2015-12-08
30 PRICESMART INC		2015-09-17	2015-12-08
909 43 AMERICREDIT AUTOMOBILE RECEIVABL ABS CL		2013-02-05	2015-12-09
75 COSTCO WHOLESALE CORP		2015-09-17	2015-12-09
1461 4 OAKMARK GLOBAL FD CL I		2013-12-20	2015-12-11
348 227 OAKMARK GLOBAL FD CL I		2014-12-19	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,159		5,192	-33
4,875		4,992	-117
5,771		5,482	289
277		277	
8,792		8,575	217
2,656		2,480	176
909		940	-31
11,945		10,750	1,195
40,378		42,673	-2,295
9,622		10,161	-539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-117
			289
			217
			176
			-31
			1,195
			-2,295
			-539

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)
313 ISHARES RUSSELL MIDCAP INDEX		2015-01-27	2015-12-11
443 ISHARES RUSSELL 2000		2015-01-27	2015-12-11
1591 698 OPPENHEIMER DEVELOPING MARKETS FUND-Y		2014-12-05	2015-12-11
116 536 OPPENHEIMER DEVELOPING MARKETS FUND-Y		2015-12-02	2015-12-11
14000 UNITED STATES TREASURY 2% 08/15/2025		2015-10-30	2015-12-11
35 AMERICAN WOODMARK CORP		2015-11-13	2015-12-14
130 MARRIOTT INTL INC NEW CL A		2015-09-17	2015-12-14
8 29 GNMA POOL #264518 10 000% 1/15/19		1997-06-16	2015-12-15
12 19 GNMA POOL #780919 9 500% DUE 10/15/2018		1998-12-02	2015-12-15
880 96 SANTANDER DRIVE AUTO RECEIVABLES ABS 1 5		2013-11-14	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,016		52,350	-2,334
50,014		52,480	-2,466
46,589		49,682	-3,093
3,411		3,601	-190
13,807		13,814	-7
2,841		2,479	362
8,605		9,550	-945
8		12	-4
12		17	-5
881		881	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,334
			-2,466
			-3,093
			-190
			-7
			362
			-945
			-4
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 AMERIPRISE FINL INC		2015-09-17	2015-12-16
65 AMERIPRISE FINL INC		2014-06-02	2015-12-16
210 ORACLE CORPORATION		2015-09-17	2015-12-17
5 ALPHABET INC CL A		2015-09-17	2015-12-18
20 APPLE COMPUTER INC		2015-09-17	2015-12-18
5000 CARPENTER TECHNOLOGY CORP 4 45% 03/01/20		2013-02-25	2015-12-18
15 COSTCO WHOLESALE CORP		2015-07-08	2015-12-18
25 GILEAD SCIENCES INC		2015-09-17	2015-12-18
319 32 HONDA AUTO RECEIVABLES 2014-2 OW ABS 77		2014-05-13	2015-12-18
65 T ROWE PRICE GROUP INC		2014-07-01	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,301		5,514	-213
6,891		7,399	-508
7,784		8,747	-963
3,803		3,334	469
2,139		2,304	-165
4,803		5,121	-318
2,389		2,104	285
2,541		2,755	-214
319		319	
4,552		5,540	-988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-508
			-963
			469
			-165
			-318
			285
			-214
			-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)
50 T ROWE PRICE GROUP INC		2015-09-17	2015-12-18
44000 UNITED STATES TREASURY 1 875% 08/31/2017		2015-09-14	2015-12-18
100 AMTRUST FINL SVCS INC		2014-02-25	2015-12-23
105 LANNETT INC		2015-09-04	2015-12-23
125 SYNCHRONOSS TECHNOLOGIES INC		2015-03-16	2015-12-23
129000 UNITED STATES TREASURY 2% 08/15/2025		2015-12-18	2015-12-23
110 UNIVERSAL HEALTH SVCS INC CL B		2014-10-21	2015-12-23
95 LYONDELLBASELL INDUSTRIES NV		2015-09-17	2015-12-23
40 AMTRUST FINL SVCS INC		2014-02-25	2015-12-24
120 LANNETT INC		2015-09-02	2015-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,502		3,585	-83
44,677		44,966	-289
6,121		3,625	2,496
4,289		5,729	-1,440
4,472		5,996	-1,524
125,820		126,723	-903
13,265		11,396	1,869
8,380		8,289	91
2,473		1,450	1,023
4,883		5,878	-995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-289
			2,496
			-1,440
			-1,524
			-903
			1,869
			91
			1,023
			-995

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)
75 SYNCHRONOSS TECHNOLOGIES INC		2015-03-20	2015-12-24
110 CITIGROUP INC		2015-08-07	2015-12-28
1 3 FEDERAL NATL MTG AS 11 000% 8/01/20		1998-03-12	2015-12-28
40 LANNETT INC		2015-09-02	2015-12-28
10 AUTOZONE INC		2013-03-01	2015-12-30
100 J P MORGAN CHASE & CO		2015-05-05	2015-12-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,714		3,586	-872
5,716		6,394	-678
1		3	-2
1,627		1,928	-301
7,453		3,779	3,674
6,700		6,529	171
			19,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-872
			-678
			-2
			-301
			3,674
			171

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
ANDREW STRONG 730 PENNIMAN AVENUE PLYMOUTH, MI 48170	CHAIRMAN 1	0		
CHARLES NICHOLL 12880 E NINE MILE ROAD WARREN, MI 48089	VICE CHARMAN 1	0		
DAVID THOMS 2000 TOWN CENTER SUITE 2700 SOUTHFIELD, MI 48075	SECRETARY 1	0		
RICHARD STOWGER 8 WOODLAND PLACE GROSSE POINT, MI 48230	TREASURER 1	0		
DR STANLEY CAINE 925 RIVERSIDE AVE ADRIAN, MI 49221	TRUSTEE 1	0		
DEREK BROWN 422 W CONGRESS DETROIT, MI 48226	TRUSTEE 1	0		
P DOUGLAS MCDONALD 1302 CRYSTAL LANE WATERFORD, MI 48327	TRUSTEE 1	0		
JOHN NORRIS 2600 W BIG BEAVER ROAD TROY, MI 48084	TRUSTEE 1	0		
WILLIAM H LIEBOLD II 3831 CHESSINGTON LANE FARMINGTON HILLS, MI 48331	TRUSTEE 1	0		
ROBERT FORSYTHE 5201 CASS AVENUE 226 PRENTIS BLDG DETROIT, MI 48202	TRUSTEE 1	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADRIAN COLLEGE C/O MICHAEL AYRE 110 SOUTH MADISON AVE ADRIAN, MI 492212575	NONE	EXEMPT	SUPPORT	107,068
CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS DETROIT, MI 48226	NONE	EXEMPT	SUPPORT	107,068
SALVATION ARMY C/O MAJOR NORMAN MARSHALL 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48075	NONE	EXEMPT	SUPPORT	107,068
BOYS & GIRLS CLUB OF SE MICHIGAN C/O LEN KRICHKO 26777 HALSTED ROAD - SUITE 100 FARMINGTON HILLS, MI 483313560	NONE	EXEMPT	SUPPORT	107,068
WAYNE STATE UNIVERSITY 5475 WOODWARD DETROIT, MI 48202	NONE	EXEMPT	SUPPORT	107,068
Total . . . . ▶ **3a**				535,340

TY 2015 Investments Corporate Bonds Schedule

Name: HENRY M SELDON CHARITABLE TRUST

EIN: 38-6323073

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	2,135,341	2,111,209

TY 2015 Investments Corporate Stock Schedule

Name: HENRY M SELDON CHARITABLE TRUST

EIN: 38-6323073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE SECURITIES	5,568,615	6,165,430

TY 2015 Investments - Other Schedule

Name: HENRY M SELDON CHARITABLE TRUST

EIN: 38-6323073

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SKYBRIDGE MULTI ADV	AT COST	1,290,015	1,200,245
ECKHARDT FUTURES LP	AT COST	423,701	423,701

TY 2015 Other Increases Schedule

Name: HENRY M SELDON CHARITABLE TRUST

EIN: 38-6323073

Description	Amount
DIFFERENCE RECIEPTS AND TAXABLE INCOME	15,704