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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation GEORGE W NEILSON FOUNDATION		A Employer identification number 41-6022186	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 692		B Telephone number (see instructions) (218) 444-4963	
City or town, state or province, country, and ZIP or foreign postal code BEMIDJI, MN 566190692		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 30,863,744		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	996,236	996,236		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,695,470			
	b Gross sales price for all assets on line 6a 20,992,770				
	7 Capital gain net income (from Part IV, line 2) . . .		1,695,470		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	110,284	110,284		
	12 Total.Add lines 1 through 11	2,801,992	2,801,992		
	13 Compensation of officers, directors, trustees, etc	59,000	0		59,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,300	0		6,300
	c Other professional fees (attach schedule)	135,628	122,065		13,563
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	64,272	3,697		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	37,175	14,937		22,212
	24 Total operating and administrative expenses. Add lines 13 through 23	302,375	140,699		101,075
	25 Contributions, gifts, grants paid	1,098,929			1,098,929
	26 Total expenses and disbursements.Add lines 24 and 25	1,401,304	140,699		1,200,004
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,400,688			
	b Net investment income (if negative, enter -0-)		2,661,293		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	471,549	174,589	174,589
	2	Savings and temporary cash investments	132,166	163,008	163,008
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	159,185	209,107	211,550
	b	Investments—corporate stock (attach schedule)	16,567,130	17,876,754	21,661,856
	c	Investments—corporate bonds (attach schedule)	8,187,474	8,556,863	8,652,741
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	62,129		
	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)	25,579,633	26,980,321	30,863,744	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	25,579,633	26,980,321	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	25,579,633	26,980,321	
	31	Total liabilities and net assets/fund balances(see instructions)	25,579,633	26,980,321	

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	25,579,633
2	Enter amount from Part I, line 27a	2	1,400,688
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	26,980,321
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	26,980,321

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,695,470
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	1,608,094	32,492,066	0 049492
2013	1,486,289	30,061,700	0 049441
2012	953,846	26,855,223	0 035518
2011	1,346,444	26,102,884	0 051582
2010	1,271,360	24,488,659	0 051916

2	Total of line 1, column (d).	2	0 237949
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 047590
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	31,676,521
5	Multiply line 4 by line 3.	5	1,507,486
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	26,613
7	Add lines 5 and 6.	7	1,534,099
8	Enter qualifying distributions from Part XII, line 4.	8	1,200,004

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

53,226

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

53,226

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

57,063

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

d

Backup withholding erroneously withheld

6d

7

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

7

57,063

8

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

8

6

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

3,831

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 3,831 **Refunded**

11

0

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ 0 **(2)** On foundation managers \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

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

Form 990-PF (2015)




















Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  WWW.GWNF.ORG	13	Yes	
14	The books are in care of  MILLER MCDONALD INC Telephone no  (218) 751-6300 Located at  513 BELTRAMI AVENUE BEMIDJI MN ZIP+4  56601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year  15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  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		
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		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

0

Part VIII

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	

[illegible]

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	32,001,145
b	Average of monthly cash balances.	1b	157,760
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,158,905
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	32,158,905
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	482,384
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,676,521
6	Minimum investment return.Enter 5% of line 5.	6	1,583,826

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	1,583,826
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	53,226
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	53,226
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,530,600
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,530,600
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,530,600

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	1,200,004
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,200,004
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	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,200,004

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				1,530,600
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,190,295	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,200,004				
a Applied to 2014, but not more than line 2a			1,190,295	
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.				9,709
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.				1,520,891
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.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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 14942(j)(3) or 14942(j)(5)

		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))

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

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

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

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

SUZANNE LIAPIS
PO BOX 692
BEMIDJI, MN 56619
(218) 444-4963

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

GENERAL OUTLINE OF PROPOSAL

c Any submission deadlines
NONE

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

QUALIFIED CHARITABLE ORGANIZATIONS

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div><div>a</div><div><i>Paid during the year</i></div><div>See Additional Data Table</div></div>				
<div>Total.</div>			<div>3a</div>	1,098,929
<div><div>b</div><div><i>Approved for future payment</i></div><div>See Additional Data Table</div></div>				
<div>Total.</div>			<div>3b</div>	2,646,928

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	2	
4	Dividends and interest from securities.			14	996,236	
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.			14	110,284	
8	Gain or (loss) from sales of assets other than inventory			18	1,695,470	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		2,801,992	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	<u>2,801,992</u>	<u>2,801,992</u>

[illegible]

l. 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
------------------------------	-------	--	----

	Yes	No
(6) Performance of services or membership or fundraising solicitations	1b(6)	No

e. 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.

[illegible]

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.		
	*****	2016-05-11	*****
	_____ 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 KEVIN ONSTAD	Preparer's Signature	Date 2016-05-11	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00085657
	Firm's name <input checked="" type="checkbox"/> MILLER MCDONALD INC			Firm's EIN <input checked="" type="checkbox"/> 41-1281737	
	Firm's address <input checked="" type="checkbox"/> PO BOX 486 BEMIDJI, MN 566190486			Phone no (218) 751-6300	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDCORP INC	P	2014-06-23	2015-07-01
ERICSSON LM TEL SP A D R	P	2014-07-24	2015-07-01
HALLIBURTON CO	P	2014-07-24	2015-07-01
BOEING CO	P	2014-09-09	2015-07-01
PITNEY BOWES INC	P	2014-09-09	2015-07-01
OUTFRONT MEDIA INC	P	2014-09-10	2015-07-01
RANGE RESOURCES CORP	P	2014-10-16	2015-07-01
DEVON ENERGY CORP	P	2014-10-11	2015-07-01
CVS HEALTH CORPORATION	P	2014-11-12	2015-07-01
CYPRESS SEMICONDUCTOR CORP	P	2014-12-15	2015-07-01

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)
123		165	-42
330		358	-28
118		206	-88
259		256	3
265		297	-32
370		419	-49
101		131	-30
176		197	-21
286		275	11
208		208	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-28
			-88
			3
			-32
			-49
			-30
			-21
			11
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELTA AIR LINES INC	P	2014-12-15	2015-07-01
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-12-15	2015-07-01
HEWLETT PACKARD CO	P	2014-12-15	2015-07-01
ICICI BANK LTD A D R	P	2014-12-15	2015-07-01
OMNICOM GROUP INC	P	2014-12-15	2015-07-01
SIX FLAGS ENTERTAINMENT	P	2014-12-15	2015-07-01
SYNOVUS FINANCIAL CORP	P	2014-12-15	2015-07-01
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-12-15	2015-07-01
TIME WARNER CABLE INC	P	2014-12-15	2015-07-01
XILINX INC	P	2014-12-15	2015-07-01

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)
141		143	-2
405		405	0
554		532	22
179		182	-3
222		228	-6
300		291	9
206		206	0
398		387	11
290		291	-1
254		268	-14

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
			0
			22
			-3
			-6
			9
			0
			11
			-1
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIGNET JEWELERS LTD	P	2014-12-15	2015-07-01
E O G RES INC	P	2014-12-19	2015-07-01
OUTFRONT MEDIA INC	P	2014-09-10	2015-08-01
HALLIBURTON CO	P	2014-04-25	2015-01-14
HALLIBURTON CO	P	2014-04-25	2015-01-14
HALLIBURTON CO	P	2014-08-20	2015-01-14
RANGE RESOURCES CORP	P	2014-10-14	2015-01-14
RANGE RESOURCES CORP	P	2014-10-15	2015-01-14
RANGE RESOURCES CORP	P	2014-10-16	2015-01-14
HALLIBURTON CO	P	2014-05-11	2015-01-14

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)
130		128	2
84		94	-10
21		25	-4
46,799		77,628	-30,829
32,896		54,571	-21,675
14,055		25,485	-11,430
56,338		74,948	-18,610
23,929		32,068	-8,139
5,935		8,236	-2,301
645		885	-240

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
			-4
			-30,829
			-21,675
			-11,430
			-18,610
			-8,139
			-2,301
			-240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALLIBURTON CO	P	2014-12-15	2015-01-14
RANGE RESOURCES CORP	P	2014-12-15	2015-01-14
BANK OF AMERICA CORP	P	2014-03-13	2015-01-15
BANK OF AMERICA CORP	P	2014-06-05	2015-01-15
BANK OF AMERICA CORP	P	2014-06-24	2015-01-15
BANK OF AMERICA CORP	P	2014-07-30	2015-01-15
BANK OF AMERICA CORP	P	2014-05-11	2015-01-15
BANK OF AMERICA CORP	P	2014-12-15	2015-01-15
BOEING CO	P	2014-09-09	2015-01-27
TARGET CORP	P	2015-01-15	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		382	-3
282		341	-59
1,960		2,202	-242
1,546		1,505	41
1,102		1,127	-25
1,163		1,175	-12
2,036		2,310	-274
1,194		1,324	-130
60,549		59,094	1,455
55,895		56,834	-939

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
			-59
			-242
			41
			-25
			-12
			-274
			-130
			1,455
			-939

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWES CO INC	P	2014-03-13	2015-03-02
NATIONAL RETAIL PROPERTIES INC	P	2014-03-13	2015-03-02
WESTAR ENERGY INC	P	2014-03-13	2015-03-02
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-03-19	2015-03-02
TIME WARNER CABLE INC	P	2014-10-04	2015-03-02
LOWES CO INC	P	2014-06-05	2015-03-02
NATIONAL RETAIL PROPERTIES INC	P	2014-06-05	2015-03-02
WESTAR ENERGY INC	P	2014-06-05	2015-03-02
GOLDCORP INC	P	2014-06-23	2015-03-02
LOWES CO INC	P	2014-06-24	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
893		634	259
422		342	80
937		759	178
171		152	19
140		136	4
687		458	229
338		278	60
724		599	125
360		414	-54
481		325	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			80
			178
			19
			4
			229
			60
			125
			-54
			156

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL RETAIL PROPERTIES INC	P	2014-06-24	2015-03-02
WESTAR ENERGY INC	P	2014-06-24	2015-03-02
ICICI BANK LTD A D R	P	2014-06-30	2015-03-02
LOWES CO INC	P	2014-07-30	2015-03-02
NATIONAL RETAIL PROPERTIES INC	P	2014-07-30	2015-03-02
WESTAR ENERGY INC	P	2014-07-30	2015-03-02
XILINX INC	P	2014-06-08	2015-03-02
BOEING CO	P	2014-09-09	2015-03-02
OMNICOM GROUP INC	P	2014-09-09	2015-03-02
PITNEY BOWES INC	P	2014-09-09	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		222	31
511		448	63
82		70	12
619		433	186
211		182	29
639		557	82
118		125	-7
734		642	92
74		72	2
644		786	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			63
			12
			186
			29
			82
			-7
			92
			2
			-142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYNOVUS FINANCIAL CORP	P	2014-11-09	2015-03-02
OUTFRONT MEDIA INC	P	2014-09-10	2015-03-02
SIX FLAGS ENTERTAINMENT	P	2014-09-10	2015-03-02
LOWES CO INC	P	2014-05-11	2015-03-02
NATIONAL RETAIL PROPERTIES INC	P	2014-05-11	2015-03-02
WESTAR ENERGY INC	P	2014-05-11	2015-03-02
DEVON ENERGY CORP	P	2014-10-11	2015-03-02
CYPRESS SEMICONDUCTOR CORP	P	2014-12-12	2015-03-02
CYPRESS SEMICONDUCTOR CORP	P	2014-12-15	2015-03-02
DELTA AIR LINES INC	P	2014-12-15	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		199	12
952		987	-35
176		143	33
1,856		1,541	315
888		822	66
1,960		1,752	208
385		394	-9
72		67	5
475		457	18
274		286	-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	
			12
			-35
			33
			315
			66
			208
			-9
			5
			18
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ICICI BANK LTD A D R	P	2014-12-15	2015-03-02
LOWES CO INC	P	2014-12-15	2015-03-02
NATIONAL RETAIL PROPERTIES INC	P	2014-12-15	2015-03-02
OMNICOM GROUP INC	P	2014-12-15	2015-03-02
SIX FLAGS ENTERTAINMENT	P	2014-12-15	2015-03-02
SYNOVUS FINANCIAL CORP	P	2014-12-15	2015-03-02
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-12-15	2015-03-02
TIME WARNER CABLE INC	P	2014-12-15	2015-03-02
WESTAR ENERGY INC	P	2014-12-15	2015-03-02
XILINX INC	P	2014-12-15	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		353	10
1,100		1,047	53
507		457	50
518		533	-15
617		581	36
422		412	10
916		884	32
420		436	-16
1,151		1,060	91
511		581	-70

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
			53
			50
			-15
			36
			10
			32
			-16
			91
			-70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIGNET JEWELERS LTD	P	2014-12-15	2015-03-02
E O G RES INC	P	2014-12-19	2015-03-02
CVS HEALTH CORPORATION	P	2015-12-01	2015-03-02
BAKER HUGHES INC	P	2015-01-14	2015-03-02
DELTA AIR LINES INC	P	2015-01-15	2015-03-02
TARGET CORP	P	2015-01-15	2015-03-02
KINDER MORGAN INC	P	2015-01-27	2015-03-02
MEDTRONIC PLC	P	2015-01-27	2015-03-02
MEDTRONIC PLC	P	2015-01-27	2015-03-02
LAS VEGAS SANDS CORP	P	2015-01-29	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		512	-26
383		378	5
893		878	15
370		328	42
183		181	2
595		611	-16
374		382	-8
469		492	-23
631		662	-31
391		387	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	
			-26
			5
			15
			42
			2
			-16
			-8
			-23
			-31
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNN RESORTS LTD	P	2015-01-29	2015-03-02
MEDTRONIC PLC	P	2015-01-27	2015-05-02
ASTRAZENECA P L C SPSD A D R	P	2014-03-13	2015-06-02
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-03-19	2015-06-02
ASTRAZENECA P L C SPSD A D R	P	2014-06-05	2015-06-02
ASTRAZENECA P L C SPSD A D R	P	2014-06-24	2015-06-02
ASTRAZENECA P L C SPSD A D R	P	2014-07-30	2015-06-02
ASTRAZENECA P L C SPSD A D R	P	2014-05-11	2015-06-02
ASTRAZENECA P L C SPSD A D R	P	2014-12-15	2015-06-02
ASTRAZENECA P L C SPSD A D R	P	2015-04-02	2015-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		458	-11
23		23	0
748		720	28
35,825		31,345	4,480
340		397	-57
272		295	-23
272		295	-23
884		961	-77
544		561	-17
816		855	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			0
			28
			4,480
			-57
			-23
			-23
			-77
			-17
			-39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEVA PHARMACEUTICAL INDS LTD A D R	P	2015-04-02	2015-06-02
EMERSON ELECTRIC CO	P	2014-03-13	2015-02-24
SLM CORP	P	2014-03-13	2015-02-24
EMERSON ELECTRIC CO	P	2014-06-05	2015-02-24
SLM CORP	P	2014-06-05	2015-02-24
EMERSON ELECTRIC CO	P	2014-06-24	2015-02-24
SLM CORP	P	2014-06-24	2015-02-24
EMERSON ELECTRIC CO	P	2014-07-30	2015-02-24
SLM CORP	P	2014-07-30	2015-02-24
EMERSON ELECTRIC CO	P	2014-05-11	2015-02-24

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)
1,965		1,932	33
466		506	-40
278		266	12
407		467	-60
222		215	7
291		340	-49
158		143	15
349		397	-48
185		174	11
1,048		1,160	-112

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
			-40
			12
			-60
			7
			-49
			15
			-48
			11
			-112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SLM CORP	P	2014-05-11	2015-02-24
EMERSON ELECTRIC CO	P	2014-12-15	2015-02-24
SLM CORP	P	2014-12-15	2015-02-24
EMERSON ELECTRIC CO	P	2015-04-02	2015-02-24
SLM CORP	P	2015-04-02	2015-02-24
EMERSON ELECTRIC CO	P	2015-02-13	2015-02-24
SLM CORP	P	2015-02-13	2015-02-24
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-03-19	2015-02-27
TIME WARNER CABLE INC	P	2014-10-04	2015-02-27
SIGNET JEWELERS LTD	P	2014-12-05	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)
584		620	-36
582		583	-1
343		359	-16
931		931	0
528		536	-8
524		530	-6
287		288	-1
3,685		3,286	399
1,375		1,224	151
960		816	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-1
			-16
			0
			-8
			-6
			-1
			399
			151
			144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDCORP INC	P	2014-06-23	2015-02-27
ICICI BANK LTD A D R	P	2014-06-30	2015-02-27
XILINX INC	P	2014-06-08	2015-02-27
BOEING CO	P	2014-09-09	2015-02-27
OMNICOM GROUP INC	P	2014-09-09	2015-02-27
PITNEY BOWES INC	P	2014-09-09	2015-02-27
SYNOVUS FINANCIAL CORP	P	2014-11-09	2015-02-27
OUTFRONT MEDIA INC	P	2014-09-10	2015-02-27
SIX FLAGS ENTERTAINMENT	P	2014-09-10	2015-02-27
DEVON ENERGY CORP	P	2014-10-11	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)
1,624		2,014	-390
937		819	118
3,369		3,326	43
2,876		2,441	435
1,511		1,367	144
3,445		4,036	-591
1,432		1,269	163
5,051		5,086	-35
1,685		1,323	362
2,423		2,560	-137

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	
			-390
			118
			43
			435
			144
			-591
			163
			-35
			362
			-137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CYPRESS SEMICONDUCTOR CORP	P	2014-12-12	2015-02-27
E O G RES INC	P	2014-12-19	2015-02-27
CVS HEALTH CORPORATION	P	2015-12-01	2015-02-27
BAKER HUGHES INC	P	2015-01-14	2015-02-27
DELTA AIR LINES INC	P	2015-01-15	2015-02-27
TARGET CORP	P	2015-01-15	2015-02-27
KINDER MORGAN INC	P	2015-01-27	2015-02-27
LAS VEGAS SANDS CORP	P	2015-01-29	2015-02-27
WYNN RESORTS LTD	P	2015-01-29	2015-02-27
CROWN CASTLE INTL CORP	P	2015-03-02	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)
1,245		1,147	98
813		850	-37
2,184		2,049	135
882		766	116
1,480		1,496	-16
3,010		2,979	31
1,893		1,953	-60
855		830	25
1,425		1,527	-102
2,230		2,268	-38

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	
			98
			-37
			135
			116
			-16
			31
			-60
			25
			-102
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-03-02	2015-02-27
NRG ENERGY INC	P	2015-03-02	2015-02-27
BAKER HUGHES INC	P	2015-04-02	2015-02-27
CVS HEALTH CORPORATION	P	2015-04-02	2015-02-27
CYPRESS SEMICONDUCTOR CORP	P	2015-04-02	2015-02-27
DELTA AIR LINES INC	P	2015-04-02	2015-02-27
E O G RES INC	P	2015-04-02	2015-02-27
ICICI BANK LTD A D R	P	2015-04-02	2015-02-27
LAS VEGAS SANDS CORP	P	2015-04-02	2015-02-27
MOODYS CORP	P	2015-04-02	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)
3,240		3,158	82
1,917		2,073	-156
693		672	21
1,768		1,711	57
1,069		1,055	14
852		900	-48
723		770	-47
823		823	0
741		734	7
1,557		1,475	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			-156
			21
			57
			14
			-48
			-47
			0
			7
			82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOODYS CORP	P	2015-04-02	2015-02-27
OMNICOM GROUP INC	P	2015-04-02	2015-02-27
SIX FLAGS ENTERTAINMENT	P	2015-04-02	2015-02-27
SYNOVUS FINANCIAL CORP	P	2015-04-02	2015-02-27
TIME WARNER CABLE INC	P	2015-04-02	2015-02-27
SIGNET JEWELERS LTD	P	2015-04-02	2015-02-27
ABBVIE INC	P	2015-06-02	2015-02-27
FRONTIER COMMUNICATIONS CORP	P	2015-06-02	2015-02-27
ABBVIE INC	P	2015-02-13	2015-02-27
BAKER HUGHES INC	P	2015-02-13	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)
1,849		1,749	100
1,193		1,115	78
1,503		1,455	48
1,236		1,190	46
1,222		1,175	47
840		854	-14
3,150		2,987	163
823		818	5
787		749	38
378		381	-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	
			100
			78
			48
			46
			47
			-14
			163
			5
			38
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING CO	P	2015-02-13	2015-02-27
CVS HEALTH CORPORATION	P	2015-02-13	2015-02-27
CROWN CASTLE INTL CORP	P	2015-02-13	2015-02-27
CYPRESS SEMICONDUCTOR CORP	P	2015-02-13	2015-02-27
DEVON ENERGY CORP	P	2015-02-13	2015-02-27
E O G RES INC	P	2015-02-13	2015-02-27
FRONTIER COMMUNICATIONS CORP	P	2015-02-13	2015-02-27
ICICI BANK LTD A D R	P	2015-02-13	2015-02-27
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-02-13	2015-02-27
LAS VEGAS SANDS CORP	P	2015-02-13	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)
757		745	12
936		926	10
515		528	-13
601		602	-1
621		660	-39
452		479	-27
208		218	-10
457		471	-14
810		801	9
399		425	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			10
			-13
			-1
			-39
			-27
			-10
			-14
			9
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOODYS CORP	P	2015-02-13	2015-02-27
OMNICOM GROUP INC	P	2015-02-13	2015-02-27
SIX FLAGS ENTERTAINMENT	P	2015-02-13	2015-02-27
SYNOVUS FINANCIAL CORP	P	2015-02-13	2015-02-27
TEVA PHARMACEUTICAL INDS LTD A D R	P	2015-02-13	2015-02-27
TIME WARNER CABLE INC	P	2015-02-13	2015-02-27
WYNN RESORTS LTD	P	2015-02-13	2015-02-27
SIGNET JEWELERS LTD	P	2015-02-13	2015-02-27
CIGNA CORP	P	2015-02-24	2015-02-27
COCA COLA COMPANY	P	2015-02-24	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)
876		884	-8
636		620	16
820		809	11
674		678	-4
964		969	-5
611		598	13
428		476	-48
480		482	-2
3,046		3,035	11
3,086		3,033	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			16
			11
			-4
			-5
			13
			-48
			-2
			11
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDTRONIC PLC	P	2015-02-24	2015-02-27
DOVER CORP	P	2014-03-13	2015-10-03
DOVER CORP	P	2014-06-05	2015-10-03
DOVER CORP	P	2014-06-24	2015-10-03
DOVER CORP	P	2014-07-30	2015-10-03
DOVER CORP	P	2014-05-11	2015-10-03
DOVER CORP	P	2014-12-15	2015-10-03
DOVER CORP	P	2015-02-13	2015-10-03
FIFTH THIRD BANCORP	P	2014-06-05	2015-03-13
J P MORGAN CHASE CO	P	2014-06-05	2015-03-13

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)
6,952		7,030	-78
563		647	-84
492		601	-109
352		452	-100
422		523	-101
1,266		1,460	-194
703		680	23
422		446	-24
627		674	-47
854		753	101

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	
			-78
			-84
			-109
			-100
			-101
			-194
			23
			-24
			-47
			101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
REDWOOD TRUST INC	P	2014-06-05	2015-03-13
FIFTH THIRD BANCORP	P	2014-06-24	2015-03-13
J P MORGAN CHASE CO	P	2014-06-24	2015-03-13
REDWOOD TRUST INC	P	2014-06-24	2015-03-13
J P MORGAN CHASE CO	P	2014-02-07	2015-03-13
J P MORGAN CHASE CO	P	2014-02-07	2015-03-13
FIFTH THIRD BANCORP	P	2014-07-30	2015-03-13
J P MORGAN CHASE CO	P	2014-07-30	2015-03-13
REDWOOD TRUST INC	P	2014-07-30	2015-03-13
SYNOVUS FINANCIAL CORP	P	2014-09-09	2015-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
323		369	-46
456		520	-64
607		580	27
233		254	-21
31,094		29,063	2,031
13,470		12,651	819
532		584	-52
849		827	22
287		312	-25
45,643		39,184	6,459

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			-64
			27
			-21
			2,031
			819
			-52
			22
			-25
			6,459

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH THIRD BANCORP	P	2014-10-09	2015-03-13
SYNOVUS FINANCIAL CORP	P	2014-10-09	2015-03-13
SYNOVUS FINANCIAL CORP	P	2014-11-09	2015-03-13
FIFTH THIRD BANCORP	P	2014-05-11	2015-03-13
J P MORGAN CHASE CO	P	2014-05-11	2015-03-13
REDWOOD TRUST INC	P	2014-05-11	2015-03-13
FIFTH THIRD BANCORP	P	2014-12-15	2015-03-13
J P MORGAN CHASE CO	P	2014-12-15	2015-03-13
REDWOOD TRUST INC	P	2014-12-15	2015-03-13
SYNOVUS FINANCIAL CORP	P	2015-01-15	2015-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56,381		60,824	-4,443
68,379		59,259	9,120
14,740		12,890	1,850
2,015		2,139	-124
2,609		2,615	-6
879		911	-32
1,198		1,235	-37
1,517		1,492	25
520		568	-48
30,817		26,660	4,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,443
			9,120
			1,850
			-124
			-6
			-32
			-37
			25
			-48
			4,157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH THIRD BANCORP	P	2015-04-02	2015-03-13
J P MORGAN CHASE CO	P	2015-04-02	2015-03-13
REDWOOD TRUST INC	P	2015-04-02	2015-03-13
FIFTH THIRD BANCORP	P	2015-02-13	2015-03-13
J P MORGAN CHASE CO	P	2015-02-13	2015-03-13
LIBERTY PPTY TR SBI	P	2014-06-05	2015-03-16
MFA FINANCIAL INC	P	2014-06-05	2015-03-16
NAVIENT CORP WD	P	2014-06-05	2015-03-16
LIBERTY PPTY TR SBI	P	2014-06-24	2015-03-16
MFA FINANCIAL INC	P	2014-06-24	2015-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,806		1,742	64
2,317		2,153	164
790		894	-104
1,007		1,023	-16
1,274		1,261	13
210		223	-13
392		402	-10
470		394	76
140		152	-12
274		292	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			64
			164
			-104
			-16
			13
			-13
			-10
			76
			-12
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NAVIENT CORP W D	P	2014-06-24	2015-03-16
LIBERTY PPTY TR SBI	P	2014-07-30	2015-03-16
MFA FINANCIAL INC	P	2014-07-30	2015-03-16
NAVIENT CORP W D	P	2014-07-30	2015-03-16
SYNOVUS FINANCIAL CORP	P	2014-09-09	2015-03-16
SYNOVUS FINANCIAL CORP	P	2014-08-10	2015-03-16
LIBERTY PPTY TR SBI	P	2014-05-11	2015-03-16
MFA FINANCIAL INC	P	2014-05-11	2015-03-16
NAVIENT CORP W D	P	2014-05-11	2015-03-16
LIBERTY PPTY TR SBI	P	2014-12-15	2015-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
333		300	33
175		182	-7
329		349	-20
392		354	38
5,603		4,861	742
31,646		26,958	4,688
524		533	-9
1,066		1,113	-47
1,234		1,219	15
314		323	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			-7
			-20
			38
			742
			4,688
			-9
			-47
			15
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MFA FINANCIAL INC	P	2014-12-15	2015-03-16
NAVIENT CORP WD	P	2014-12-15	2015-03-16
LIBERTY PPTY TR SBI	P	2015-04-02	2015-03-16
MFA FINANCIAL INC	P	2015-04-02	2015-03-16
NAVIENT CORP WD	P	2015-04-02	2015-03-16
LIBERTY PPTY TR SBI	P	2015-02-13	2015-03-16
MFA FINANCIAL INC	P	2015-02-13	2015-03-16
NAVIENT CORP WD	P	2015-02-13	2015-03-16
GOLDCORP INC	P	2014-06-20	2015-03-18
GOLDCORP INC	P	2014-06-23	2015-03-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
619		648	-29
725		780	-55
419		475	-56
956		955	1
1,117		1,192	-75
280		314	-34
525		529	-4
627		713	-86
57,222		86,678	-29,456
18,473		28,275	-9,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-55
			-56
			1
			-75
			-34
			-4
			-86
			-29,456
			-9,802

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDCORP INC	P	2014-05-11	2015-03-18
GOLDCORP INC	P	2014-12-15	2015-03-18
GOLDCORP INC	P	2015-04-02	2015-03-18
GOLDCORP INC	P	2015-02-13	2015-03-18
COMMUNITY BK SYS INC	P	2014-06-05	2015-03-27
SPECTRA ENERGY CORP	P	2014-06-05	2015-03-27
COMMUNITY BK SYS INC	P	2014-06-24	2015-03-27
SPECTRA ENERGY CORP	P	2014-06-24	2015-03-27
COMMUNITY BK SYS INC	P	2014-07-30	2015-03-27
SPECTRA ENERGY CORP	P	2014-07-30	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		552	-11
324		332	-8
487		652	-165
270		355	-85
280		291	-11
645		711	-66
210		217	-7
466		552	-86
245		249	-4
538		640	-102

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	
			-11
			-8
			-165
			-85
			-11
			-66
			-7
			-86
			-4
			-102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMUNITY BK SYS INC	P	2014-05-11	2015-03-27
SPECTRA ENERGY CORP	P	2014-05-11	2015-03-27
COMMUNITY BK SYS INC	P	2014-12-15	2015-03-27
SPECTRA ENERGY CORP	P	2014-12-15	2015-03-27
COMMUNITY BK SYS INC	P	2015-04-02	2015-03-27
SPECTRA ENERGY CORP	P	2015-04-02	2015-03-27
COMMUNITY BK SYS INC	P	2015-02-13	2015-03-27
SPECTRA ENERGY CORP	P	2015-02-13	2015-03-27
COMMUNITY BK SYS INC	P	2015-03-19	2015-03-27
SPECTRA ENERGY CORP	P	2015-03-19	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
769		839	-70
1,684		1,826	-142
455		481	-26
1,003		935	68
665		668	-3
1,541		1,477	64
385		393	-8
860		876	-16
350		351	-1
824		802	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-142
			-26
			68
			-3
			64
			-8
			-16
			-1
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNN RESORTS LTD	P	2015-01-29	2015-01-04
WYNN RESORTS LTD	P	2015-01-29	2015-01-04
WYNN RESORTS LTD	P	2015-04-02	2015-01-04
WYNN RESORTS LTD	P	2015-03-19	2015-01-04
COMERICA INC	P	2014-06-24	2015-07-04
COMERICA INC	P	2014-07-30	2015-07-04
COMERICA INC	P	2014-05-11	2015-07-04
COMERICA INC	P	2014-12-15	2015-07-04
COMERICA INC	P	2015-04-02	2015-07-04
COMERICA INC	P	2015-02-13	2015-07-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,436		34,462	-6,026
64,889		79,088	-14,199
626		732	-106
376		381	-5
229		254	-25
275		299	-24
869		915	-46
503		490	13
778		744	34
458		467	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,026
			-14,199
			-106
			-5
			-25
			-24
			-46
			13
			34
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMERICA INC	P	2015-03-19	2015-07-04
SIGNET JEWELERS LTD	P	2014-12-05	2015-04-17
SIGNET JEWELERS LTD	P	2015-03-19	2015-04-17
SIGNET JEWELERS LTD	P	2015-08-04	2015-04-17
SIGNET JEWELERS LTD	P	2015-04-16	2015-04-17
CYPRESS SEMICONDUCTOR CORP	P	2014-12-12	2015-06-05
CYPRESS SEMICONDUCTOR CORP	P	2015-03-19	2015-06-05
CYPRESS SEMICONDUCTOR CORP	P	2015-08-04	2015-06-05
CYPRESS SEMICONDUCTOR CORP	P	2015-04-16	2015-06-05
TALEN ENERGY CORP	P	2014-06-24	2015-02-06

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)
412		408	4
21,037		16,218	4,819
529		502	27
397		415	-18
132		135	-3
44,168		47,040	-2,872
490		592	-102
377		423	-46
138		149	-11
28			28

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
			4,819
			27
			-18
			-3
			-2,872
			-102
			-46
			-11
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TALen Energy Corp	P	2014-07-30	2015-02-06
TALen Energy Corp	P	2014-05-11	2015-02-06
TALen Energy Corp	P	2014-12-15	2015-02-06
DELTA AIR LINES INC	P	2015-01-15	2015-02-06
TALen Energy Corp	P	2015-03-02	2015-02-06
TALen Energy Corp	P	2015-03-02	2015-02-06
TALen Energy Corp	P	2015-04-02	2015-02-06
TALen Energy Corp	P	2015-04-02	2015-02-06
TALen Energy Corp	P	2015-02-13	2015-02-06
DELTA AIR LINES INC	P	2015-03-19	2015-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32			32
103			103
60			60
21,883		22,982	-1,099
4,778			4,778
1,390			1,390
1,083			1,083
131			131
76			76
432		470	-38

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			103
			60
			-1,099
			4,778
			1,390
			1,083
			131
			76
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TALen Energy Corp	P	2015-03-19	2015-02-06
TALen Energy Corp	P	2015-08-04	2015-02-06
TALen Energy Corp	P	2015-04-16	2015-02-06
ICICI Bank Ltd A D R	P	2014-06-30	2015-04-06
ICICI Bank Ltd A D R	P	2015-03-19	2015-04-06
ICICI Bank Ltd A D R	P	2015-08-04	2015-04-06
ICICI Bank Ltd A D R	P	2015-04-16	2015-04-06
ICICI Bank Ltd A D R	P	2014-06-30	2015-05-06
ICICI Bank Ltd A D R	P	2015-03-06	2015-05-06
STRYKER CORP	P	2014-06-24	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73			73
57			57
21			21
80,849		84,420	-3,571
363		408	-45
277		306	-29
105		116	-11
27,334		28,666	-1,332
809		834	-25
284		256	28

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
			57
			21
			-3,571
			-45
			-29
			-11
			-1,332
			-25
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STRYKER CORP	P	2014-07-30	2015-06-15
STRYKER CORP	P	2014-05-11	2015-06-15
STRYKER CORP	P	2014-12-15	2015-06-15
STRYKER CORP	P	2015-04-02	2015-06-15
STRYKER CORP	P	2015-02-13	2015-06-15
STRYKER CORP	P	2015-03-19	2015-06-15
STRYKER CORP	P	2015-08-04	2015-06-15
STRYKER CORP	P	2015-04-16	2015-06-15
STRYKER CORP	P	2015-03-06	2015-06-15
STRYKER CORP	P	2015-08-06	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		241	43
947		879	68
568		555	13
852		835	17
473		469	4
473		466	7
189		184	5
189		184	5
1,042		1,056	-14
473		476	-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	
			43
			68
			13
			17
			4
			7
			5
			5
			-14
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
OMNICOM GROUP INC	P	2014-09-09	2015-06-16
NRG ENERGY INC	P	2015-03-02	2015-06-16
NRG ENERGY INC	P	2015-03-02	2015-06-16
NRG ENERGY INC	P	2015-04-02	2015-06-16
NRG ENERGY INC	P	2015-02-13	2015-06-16
NRG ENERGY INC	P	2015-02-24	2015-06-16
NRG ENERGY INC	P	2015-02-24	2015-06-16
NRG ENERGY INC	P	2015-03-19	2015-06-16
OMNICOM GROUP INC	P	2015-03-19	2015-06-16
NRG ENERGY INC	P	2015-08-04	2015-06-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110,258		110,512	-254
11,630		12,726	-1,096
39,922		43,075	-3,153
336		360	-24
192		204	-12
14,950		16,138	-1,188
44,506		48,153	-3,647
385		397	-12
574		622	-48
288		301	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-254
			-1,096
			-3,153
			-24
			-12
			-1,188
			-3,647
			-12
			-48
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
OMNICOM GROUP INC	P	2015-08-04	2015-06-16
NRG ENERGY INC	P	2015-04-16	2015-06-16
OMNICOM GROUP INC	P	2015-04-16	2015-06-16
NRG ENERGY INC	P	2015-03-06	2015-06-16
OMNICOM GROUP INC	P	2015-03-06	2015-06-16
NRG ENERGY INC	P	2015-08-06	2015-06-16
OMNICOM GROUP INC	P	2015-08-06	2015-06-16
TALEN ENERGY CORP	P	2015-04-02	2015-06-19
PROCTER & GAMBLE CO	P	2014-07-30	2015-06-26
PROCTER & GAMBLE CO	P	2014-05-11	2015-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
431		475	-44
96		101	-5
144		155	-11
841		859	-18
1,292		1,354	-62
385		388	-3
646		662	-16
7			7
1,350		1,338	12
3,017		3,378	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-5
			-11
			-18
			-62
			-3
			-16
			7
			12
			-361

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CYPRESS SEMICONDUCTOR CORP	P	2014-12-12	2015-06-26
PROCTER & GAMBLE CO	P	2014-12-15	2015-06-26
PROCTER & GAMBLE CO	P	2015-12-01	2015-06-26
PROCTER & GAMBLE CO	P	2015-04-02	2015-06-26
PROCTER & GAMBLE CO	P	2015-02-13	2015-06-26
PROCTER & GAMBLE CO	P	2015-03-19	2015-06-26
PROCTER & GAMBLE CO	P	2015-08-04	2015-06-26
PROCTER & GAMBLE CO	P	2015-04-16	2015-06-26
CYPRESS SEMICONDUCTOR CORP	P	2015-03-06	2015-06-26
PROCTER & GAMBLE CO	P	2015-03-06	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,073		34,791	-3,718
1,747		1,978	-231
25,566		28,927	-3,361
2,858		3,104	-246
1,588		1,721	-133
1,509		1,585	-76
1,191		1,241	-50
397		420	-23
717		829	-112
3,414		3,388	26

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	
			-3,718
			-231
			-3,361
			-246
			-133
			-76
			-50
			-23
			-112
			26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE CO	P	2015-08-06	2015-06-26
PROCTER & GAMBLE CO	P	2015-06-24	2015-06-26
CYPRESS SEMICONDUCTOR CORP	P	2014-12-12	2015-06-29
CYPRESS SEMICONDUCTOR CORP	P	2015-08-06	2015-06-29
CYPRESS SEMICONDUCTOR CORP	P	2015-06-24	2015-06-29
ERICSSON LM TEL SP A D R	P	2014-07-24	2015-07-13
ERICSSON LM TEL SP A D R	P	2015-03-19	2015-07-13
ERICSSON LM TEL SP A D R	P	2015-04-16	2015-07-13
ERICSSON LM TEL SP A D R	P	2014-07-24	2015-07-14
ERICSSON LM TEL SP A D R	P	2014-07-30	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,588		1,550	38
1,429		1,434	-5
63,872		73,585	-9,713
325		367	-42
290		309	-19
1,159		1,408	-249
727		896	-169
211		256	-45
2,377		2,892	-515
484		580	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-5
			-9,713
			-42
			-19
			-249
			-169
			-45
			-515
			-96

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PITNEY BOWES INC	P	2014-09-09	2015-07-14
ERICSSON LM TEL SP A D R	P	2014-05-11	2015-07-14
DEVON ENERGY CORP	P	2014-10-11	2015-07-14
ERICSSON LM TEL SP A D R	P	2014-12-15	2015-07-14
DELTA AIR LINES INC	P	2015-01-15	2015-07-14
KINDER MORGAN INC	P	2015-01-27	2015-07-14
CROWN CASTLE INTL CORP	P	2015-03-02	2015-07-14
ERICSSON LM TEL SP A D R	P	2015-04-02	2015-07-14
FRONTIER COMMUNICATIONS CORP	P	2015-06-02	2015-07-14
ERICSSON LM TEL SP A D R	P	2015-02-13	2015-07-14

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)
682		867	-185
1,504		1,682	-178
560		656	-96
883		994	-111
350		363	-13
459		509	-50
488		523	-35
1,346		1,573	-227
530		849	-319
747		908	-161

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	
			-185
			-178
			-96
			-111
			-13
			-50
			-35
			-227
			-319
			-161

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA COLA COMPANY	P	2015-02-24	2015-07-14
MEDTRONIC PLC	P	2015-02-24	2015-07-14
BLACKROCK INC	P	2015-03-16	2015-07-14
DISCOVER FINL SVCS	P	2015-03-16	2015-07-14
BOEING CO	P	2015-03-19	2015-07-14
OUTFRONT MEDIA INC	P	2015-03-19	2015-07-14
E O G RES INC	P	2015-07-04	2015-07-14
ERICSSON LM TEL SP A D R	P	2015-08-04	2015-07-14
LAS VEGAS SANDS CORP	P	2015-08-04	2015-07-14
SIX FLAGS ENTERTAINMENT	P	2015-08-04	2015-07-14

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)
535		548	-13
1,212		1,264	-52
342		373	-31
527		535	-8
590		616	-26
805		942	-137
339		382	-43
547		665	-118
284		283	1
530		530	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-52
			-31
			-8
			-26
			-137
			-43
			-118
			1
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEVON ENERGY CORP	P	2015-04-16	2015-07-14
E O G RES INC	P	2015-04-16	2015-07-14
KINDER MORGAN INC	P	2015-04-16	2015-07-14
LAS VEGAS SANDS CORP	P	2015-04-16	2015-07-14
SIX FLAGS ENTERTAINMENT	P	2015-04-16	2015-07-14
MATTEL INC	P	2015-04-17	2015-07-14
ERICSSON LM TEL SP A D R	P	2015-03-06	2015-07-14
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-03-06	2015-07-14
XILINX INC	P	2015-03-06	2015-07-14
ERICSSON LM TEL SP A D R	P	2015-08-06	2015-07-14

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)
280		336	-56
170		198	-28
191		221	-30
57		57	0
241		242	-1
362		376	-14
1,609		1,736	-127
674		685	-11
596		673	-77
757		810	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-28
			-30
			0
			-1
			-14
			-127
			-11
			-77
			-53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TD AMERITRADE HLDG CORP	P	2015-08-06	2015-07-14
COLUMBIA PIPELINE GROUP WI	P	2015-06-18	2015-07-14
NISOURCE INC	P	2015-06-18	2015-07-14
AT&T INC	P	2015-06-24	2015-07-14
ABBVIE INC	P	2015-06-24	2015-07-14
ANTHEM INC	P	2015-06-24	2015-07-14
BANK OF AMERICA CORP	P	2015-06-24	2015-07-14
CIGNA CORP	P	2015-06-24	2015-07-14
CVS HEALTH CORPORATION	P	2015-06-24	2015-07-14
CATERPILLAR INC	P	2015-06-24	2015-07-14

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)
449		460	-11
447		468	-21
117		122	-5
349		359	-10
842		831	11
478		504	-26
2,072		2,121	-49
465		498	-33
437		422	15
421		442	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-21
			-5
			-10
			11
			-26
			-49
			-33
			15
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ERICSSON LM TEL SP A D R	P	2015-06-24	2015-07-14
MOODYS CORP	P	2015-06-24	2015-07-14
PACWEST BANCORP	P	2015-06-24	2015-07-14
TARGET CORP	P	2015-06-24	2015-07-14
ZIONS BANCORPORATION	P	2015-06-24	2015-07-14
APPLIED MATERIALS INC	P	2015-06-26	2015-07-14
CONAGRA FOODS INC	P	2015-06-26	2015-07-14
GENERAL MILLS INC	P	2015-06-26	2015-07-14
VALERO ENERGY CORP	P	2015-01-07	2015-07-14
AT&T INC	P	2015-02-07	2015-07-14

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)
663		693	-30
897		881	16
518		530	-12
587		590	-3
593		613	-20
519		538	-19
355		352	3
343		341	2
202		191	11
349		359	-10

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
			16
			-12
			-3
			-20
			-19
			3
			2
			11
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIGNA CORP	P	2015-02-07	2015-07-14
CVS HEALTH CORPORATION	P	2015-02-07	2015-07-14
CONAGRA FOODS INC	P	2015-02-07	2015-07-14
GENERAL MILLS INC	P	2015-02-07	2015-07-14
NISOURCE INC	P	2015-02-07	2015-07-14
VALERO ENERGY CORP	P	2015-02-07	2015-07-14
CATERPILLAR INC	P	2015-10-03	2015-07-28
CATERPILLAR INC	P	2015-03-18	2015-07-28
CATERPILLAR INC	P	2015-03-19	2015-07-28
CATERPILLAR INC	P	2015-08-04	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)
155		163	-8
437		423	14
355		358	-3
343		343	0
134		142	-8
202		194	8
55,772		57,334	-1,562
69,091		70,033	-942
389		398	-9
312		323	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			14
			-3
			0
			-8
			8
			-1,562
			-942
			-9
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATERPILLAR INC	P	2015-04-16	2015-07-28
CATERPILLAR INC	P	2015-03-06	2015-07-28
CATERPILLAR INC	P	2015-08-06	2015-07-28
CATERPILLAR INC	P	2015-02-07	2015-07-28
CATERPILLAR INC	P	2015-07-20	2015-07-28
E O G RES INC	P	2014-12-19	2015-04-08
E O G RES INC	P	2014-12-22	2015-04-08
E O G RES INC	P	2015-01-14	2015-04-08
E O G RES INC	P	2015-03-19	2015-04-08
E O G RES INC	P	2015-03-26	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		169	-13
935		1,044	-109
467		517	-50
234		254	-20
234		248	-14
17,332		21,338	-4,006
39,113		47,944	-8,831
44,098		48,798	-4,700
307		355	-48
11,350		13,544	-2,194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-109
			-50
			-20
			-14
			-4,006
			-8,831
			-4,700
			-48
			-2,194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
E O G RES INC	P	2015-07-04	2015-04-08
E O G RES INC	P	2015-07-04	2015-04-08
E O G RES INC	P	2015-08-04	2015-04-08
E O G RES INC	P	2015-03-06	2015-04-08
E O G RES INC	P	2015-08-06	2015-04-08
E O G RES INC	P	2015-06-24	2015-04-08
E O G RES INC	P	2015-02-07	2015-04-08
E O G RES INC	P	2015-07-20	2015-04-08
DEVON ENERGY CORP	P	2014-06-11	2015-10-08
DEVON ENERGY CORP	P	2014-07-11	2015-10-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,329		22,823	-4,494
10,670		13,273	-2,603
383		473	-90
1,074		1,262	-188
460		536	-76
460		531	-71
230		258	-28
307		317	-10
42,060		55,493	-13,433
20,794		28,076	-7,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,494
			-2,603
			-90
			-188
			-76
			-71
			-28
			-10
			-13,433
			-7,282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEVON ENERGY CORP	P	2014-10-11	2015-10-08
DEVON ENERGY CORP	P	2014-12-15	2015-10-08
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-03-02	2015-10-08
DEVON ENERGY CORP	P	2015-04-02	2015-10-08
DEVON ENERGY CORP	P	2015-09-02	2015-10-08
DEVON ENERGY CORP	P	2015-03-19	2015-10-08
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-03-19	2015-10-08
DEVON ENERGY CORP	P	2015-03-26	2015-10-08
DEVON ENERGY CORP	P	2015-03-26	2015-10-08
DEVON ENERGY CORP	P	2015-08-04	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)
23,062		32,030	-8,968
379		428	-49
177,960		179,081	-1,121
567		761	-194
46,266		64,077	-17,811
473		584	-111
785		800	-15
69,219		87,999	-18,780
24,338		30,977	-6,639
567		759	-192

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	
			-8,968
			-49
			-1,121
			-194
			-17,811
			-111
			-15
			-18,780
			-6,639
			-192

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-08-04	2015-10-08
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-04-16	2015-10-08
DEVON ENERGY CORP	P	2015-03-06	2015-10-08
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-03-06	2015-10-08
DEVON ENERGY CORP	P	2015-08-06	2015-10-08
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-08-06	2015-10-08
DEVON ENERGY CORP	P	2015-06-24	2015-10-08
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-06-24	2015-10-08
CONAGRA FOODS INC	P	2015-06-26	2015-10-08
DEVON ENERGY CORP	P	2015-02-07	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)
628		649	-21
157		164	-7
1,701		2,328	-627
1,099		1,199	-100
803		1,073	-270
785		829	-44
709		919	-210
628		669	-41
174,966		170,530	4,436
379		463	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-7
			-627
			-100
			-270
			-44
			-210
			-41
			4,436
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-02-07	2015-10-08
CONAGRA FOODS INC	P	2015-07-20	2015-10-08
DEVON ENERGY CORP	P	2015-07-20	2015-10-08
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-07-20	2015-10-08
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-03-02	2015-11-08
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-04-02	2015-11-08
CONAGRA FOODS INC	P	2015-06-26	2015-11-08
XILINX INC	P	2015-04-02	2015-12-08
XILINX INC	P	2015-02-13	2015-12-08
XILINX INC	P	2015-03-19	2015-12-08

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)
314		331	-17
496		488	8
473		524	-51
471		520	-49
44,999		45,797	-798
1,397		1,417	-20
64,738		63,614	1,124
1,286		1,188	98
686		660	26
686		664	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			8
			-51
			-49
			-798
			-20
			1,124
			98
			26
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XILINX INC	P	2015-08-04	2015-12-08
XILINX INC	P	2015-04-16	2015-12-08
XILINX INC	P	2015-03-06	2015-12-08
XILINX INC	P	2015-08-06	2015-12-08
XILINX INC	P	2015-06-24	2015-12-08
XILINX INC	P	2015-02-07	2015-12-08
XILINX INC	P	2015-07-20	2015-12-08
KINDER MORGAN INC	P	2015-01-27	2015-08-13
KINDER MORGAN INC	P	2015-01-27	2015-08-13
KINDER MORGAN INC	P	2015-04-02	2015-08-13

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)
514		512	2
171		178	-7
900		1,010	-110
729		804	-75
643		687	-44
300		309	-9
386		381	5
39,081		50,137	-11,056
48,934		62,837	-13,903
562		696	-134

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
			-7
			-110
			-75
			-44
			-9
			5
			-11,056
			-13,903
			-134

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN INC	P	2015-02-13	2015-08-13
KINDER MORGAN INC	P	2015-03-19	2015-08-13
KINDER MORGAN INC	P	2015-03-26	2015-08-13
KINDER MORGAN INC	P	2015-08-04	2015-08-13
KINDER MORGAN INC	P	2015-03-06	2015-08-13
KINDER MORGAN INC	P	2015-08-06	2015-08-13
KINDER MORGAN INC	P	2015-06-24	2015-08-13
KINDER MORGAN INC	P	2015-02-07	2015-08-13
KINDER MORGAN INC	P	2015-07-20	2015-08-13
KINDER MORGAN INC	P	2015-12-08	2015-08-13

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)
298		376	-78
298		373	-75
93,834		117,559	-23,725
463		592	-129
1,389		1,723	-334
661		810	-149
562		671	-109
298		343	-45
364		401	-37
595		603	-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	
			-78
			-75
			-23,725
			-129
			-334
			-149
			-109
			-45
			-37
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TD AMERITRADE HLDG CORP	P	2015-03-13	2015-08-17
TD AMERITRADE HLDG CORP	P	2015-03-16	2015-08-17
TD AMERITRADE HLDG CORP	P	2015-03-06	2015-08-17
TD AMERITRADE HLDG CORP	P	2015-08-06	2015-08-17
TD AMERITRADE HLDG CORP	P	2015-06-24	2015-08-17
TD AMERITRADE HLDG CORP	P	2015-07-20	2015-08-17
TD AMERITRADE HLDG CORP	P	2015-03-13	2015-08-18
TD AMERITRADE HLDG CORP	P	2015-03-13	2015-08-19
TD AMERITRADE HLDG CORP	P	2015-03-19	2015-08-19
TD AMERITRADE HLDG CORP	P	2015-08-04	2015-08-19

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)
12,229		12,749	-520
38,383		40,334	-1,951
1,118		1,185	-67
72		77	-5
469		489	-20
289		307	-18
32,306		33,921	-1,615
61,574		66,038	-4,464
491		509	-18
351		368	-17

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	
			-520
			-1,951
			-67
			-5
			-20
			-18
			-1,615
			-4,464
			-18
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TD AMERITRADE HLDG CORP	P	2015-04-16	2015-08-19
TD AMERITRADE HLDG CORP	P	2015-02-07	2015-08-19
TD AMERITRADE HLDG CORP	P	2015-12-08	2015-08-19
OUTFRONT MEDIA INC	P	2014-09-10	2015-08-25
LAS VEGAS SANDS CORP	P	2015-01-29	2015-08-25
CROWN CASTLE INTL CORP	P	2015-03-02	2015-08-25
FRONTIER COMMUNICATIONS CORP	P	2015-06-02	2015-08-25
COCA COLA COMPANY	P	2015-02-24	2015-08-25
MEDTRONIC PLC	P	2015-02-24	2015-08-25
PACWEST BANCORP	P	2015-03-13	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)
140		148	-8
210		224	-14
491		498	-7
2,346		3,141	-795
912		1,051	-139
2,114		2,268	-154
2,217		3,509	-1,292
1,562		1,685	-123
3,610		3,950	-340
542		610	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-14
			-7
			-795
			-139
			-154
			-1,292
			-123
			-340
			-68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK INC	P	2015-03-16	2015-08-25
DISCOVER FINL SVCS	P	2015-03-16	2015-08-25
BOEING CO	P	2015-03-19	2015-08-25
OUTFRONT MEDIA INC	P	2015-03-19	2015-08-25
SIX FLAGS ENTERTAINMENT	P	2015-03-19	2015-08-25
BAKER HUGHES INC	P	2015-08-04	2015-08-25
BOEING CO	P	2015-08-04	2015-08-25
OUTFRONT MEDIA INC	P	2015-08-04	2015-08-25
PACWEST BANCORP	P	2015-08-04	2015-08-25
SIX FLAGS ENTERTAINMENT	P	2015-08-04	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)
1,236		1,493	-257
1,544		1,724	-180
130		154	-24
67		91	-24
732		810	-78
237		320	-83
520		613	-93
581		778	-197
376		423	-47
86		96	-10

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	
			-257
			-180
			-24
			-24
			-78
			-83
			-93
			-197
			-47
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP	P	2015-08-04	2015-08-25
BAKER HUGHES INC	P	2015-04-16	2015-08-25
BOEING CO	P	2015-04-16	2015-08-25
LAS VEGAS SANDS CORP	P	2015-04-16	2015-08-25
TARGET CORP	P	2015-04-16	2015-08-25
MATTEL INC	P	2015-04-17	2015-08-25
BAKER HUGHES INC	P	2015-03-06	2015-08-25
BOEING CO	P	2015-03-06	2015-08-25
MOODYS CORP	P	2015-03-06	2015-08-25
SIX FLAGS ENTERTAINMENT	P	2015-03-06	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)
458		500	-42
95		138	-43
130		152	-22
48		57	-9
153		164	-11
1,915		2,393	-478
617		854	-237
520		580	-60
1,637		1,749	-112
1,292		1,428	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-43
			-22
			-9
			-11
			-478
			-237
			-60
			-112
			-136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZIONS BANCORPORATION	P	2015-03-06	2015-08-25
BAKER HUGHES INC	P	2015-08-06	2015-08-25
BANK OF AMERICA CORP	P	2015-08-06	2015-08-25
ZIONS BANCORPORATION	P	2015-08-06	2015-08-25
ANTHEM INC	P	2015-06-15	2015-08-25
AT&T INC	P	2015-06-16	2015-08-25
COLUMBIA PIPELINE GROUP WI	P	2015-06-18	2015-08-25
AT&T INC	P	2015-06-24	2015-08-25
BAKER HUGHES INC	P	2015-06-24	2015-08-25
BANK OF AMERICA CORP	P	2015-06-24	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)
771		867	-96
285		389	-104
1,692		1,800	-108
606		703	-97
995		1,150	-155
1,316		1,385	-69
1,373		1,749	-376
362		395	-33
237		314	-77
16		18	-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	
			-96
			-104
			-108
			-97
			-155
			-69
			-376
			-33
			-77
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZIONS BANCORPORATION	P	2015-06-24	2015-08-25
APPLIED MATERIALS INC	P	2015-06-26	2015-08-25
ABBVIE INC	P	2015-02-07	2015-08-25
ANTHEM INC	P	2015-02-07	2015-08-25
BANK OF AMERICA CORP	P	2015-02-07	2015-08-25
CIGNA CORP	P	2015-02-07	2015-08-25
MOODYS CORP	P	2015-02-07	2015-08-25
PACWEST BANCORP	P	2015-02-07	2015-08-25
TARGET CORP	P	2015-02-07	2015-08-25
ZIONS BANCORPORATION	P	2015-02-07	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)
28		32	-4
2,377		3,068	-691
386		412	-26
142		166	-24
999		1,068	-69
138		163	-25
409		437	-28
250		282	-32
305		332	-27
275		317	-42

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
			-691
			-26
			-24
			-69
			-25
			-28
			-32
			-27
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC	P	2015-07-20	2015-08-25
ABBVIE INC	P	2015-07-20	2015-08-25
BANK OF AMERICA CORP	P	2015-07-20	2015-08-25
BOEING CO	P	2015-07-20	2015-08-25
CIGNA CORP	P	2015-07-20	2015-08-25
CVS HEALTH CORPORATION	P	2015-07-20	2015-08-25
MOODYS CORP	P	2015-07-20	2015-08-25
PACWEST BANCORP	P	2015-07-20	2015-08-25
TARGET CORP	P	2015-07-20	2015-08-25
PIONEER NAT RES CO	P	2015-10-08	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)
460		487	-27
514		565	-51
1,289		1,448	-159
390		439	-49
414		456	-42
625		662	-37
511		564	-53
292		334	-42
229		254	-25
1,252		1,396	-144

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
			-51
			-159
			-49
			-42
			-37
			-53
			-42
			-25
			-144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEAGATE TECHNOLOGY	P	2015-10-08	2015-08-25
BANK OF AMERICA CORP	P	2015-12-08	2015-08-25
CVS HEALTH CORPORATION	P	2015-12-08	2015-08-25
DELTA AIR LINES INC	P	2015-12-08	2015-08-25
GENERAL MILLS INC	P	2015-12-08	2015-08-25
NISOURCE INC	P	2015-12-08	2015-08-25
PIONEER NAT RES CO	P	2015-12-08	2015-08-25
VALERO ENERGY CORP	P	2015-12-08	2015-08-25
ONEOK INC	P	2015-08-13	2015-08-25
ABBVIE INC	P	2015-08-20	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)
1,847		1,942	-95
2,111		2,261	-150
937		965	-28
306		320	-14
717		758	-41
200		210	-10
796		894	-98
364		416	-52
1,443		1,598	-155
1,478		1,566	-88

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	
			-95
			-150
			-28
			-14
			-41
			-10
			-98
			-52
			-155
			-88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIGNA CORP	P	2015-08-20	2015-08-25
CVS HEALTH CORPORATION	P	2015-08-20	2015-08-25
DELTA AIR LINES INC	P	2015-08-20	2015-08-25
GENERAL MILLS INC	P	2015-08-20	2015-08-25
NISOURCE INC	P	2015-08-20	2015-08-25
TARGET CORP	P	2015-08-20	2015-08-25
VALERO ENERGY CORP	P	2015-08-20	2015-08-25
COCA COLA COMPANY	P	2015-02-20	2015-08-27
COCA COLA COMPANY	P	2015-02-24	2015-08-27
COCA COLA COMPANY	P	2015-03-19	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,381		1,478	-97
1,250		1,286	-36
787		841	-54
1,434		1,516	-82
601		637	-36
534		568	-34
667		751	-84
133,870		143,936	-10,066
27,453		29,618	-2,165
547		562	-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	
			-97
			-36
			-54
			-82
			-36
			-34
			-84
			-10,066
			-2,165
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA COLA COMPANY	P	2015-08-04	2015-08-27
COCA COLA COMPANY	P	2015-04-16	2015-08-27
COCA COLA COMPANY	P	2015-03-06	2015-08-27
COCA COLA COMPANY	P	2015-08-06	2015-08-27
ANTHEM INC	P	2015-06-15	2015-08-27
COCA COLA COMPANY	P	2015-06-24	2015-08-27
COCA COLA COMPANY	P	2015-02-07	2015-08-27
ANTHEM INC	P	2015-07-20	2015-08-27
COCA COLA COMPANY	P	2015-07-20	2015-08-27
ANTHEM INC	P	2015-12-08	2015-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
430		450	-20
156		163	-7
1,211		1,271	-60
586		603	-17
120,567		139,757	-19,190
508		523	-15
273		278	-5
283		312	-29
312		332	-20
425		449	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-7
			-60
			-17
			-19,190
			-15
			-5
			-29
			-20
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA COLA COMPANY	P	2015-12-08	2015-08-27
ANTHEM INC	P	2015-08-20	2015-08-27
COCA COLA COMPANY	P	2015-08-20	2015-08-27
APPLIED MATERIALS INC	P	2015-06-26	2015-09-14
APPLIED MATERIALS INC	P	2015-06-26	2015-09-14
APPLIED MATERIALS INC	P	2015-06-29	2015-09-14
APPLIED MATERIALS INC	P	2015-06-29	2015-09-14
APPLIED MATERIALS INC	P	2015-01-07	2015-09-14
APPLIED MATERIALS INC	P	2015-02-07	2015-09-14
APPLIED MATERIALS INC	P	2015-07-20	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)
547		574	-27
850		905	-55
1,211		1,260	-49
41,186		52,808	-11,622
1,870		2,390	-520
43,891		54,666	-10,775
18,658		23,229	-4,571
12,330		15,540	-3,210
24,285		30,499	-6,214
280		321	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-55
			-49
			-11,622
			-520
			-10,775
			-4,571
			-3,210
			-6,214
			-41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLIED MATERIALS INC	P	2015-10-08	2015-09-14
APPLIED MATERIALS INC	P	2015-10-08	2015-09-15
APPLIED MATERIALS INC	P	2015-10-08	2015-09-15
APPLIED MATERIALS INC	P	2015-10-08	2015-09-15
APPLIED MATERIALS INC	P	2015-12-08	2015-09-15
APPLIED MATERIALS INC	P	2015-08-20	2015-09-15
OUTFRONT MEDIA INC	P	2014-08-10	2015-09-21
OUTFRONT MEDIA INC	P	2014-09-10	2015-09-21
OUTFRONT MEDIA INC	P	2014-09-10	2015-09-21
COLUMBIA PIPELINE GROUP WI	P	2015-06-18	2015-09-21

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)
19,757		22,414	-2,657
38,479		43,201	-4,722
16,105		17,924	-1,819
36,021		40,196	-4,175
840		905	-65
1,853		1,911	-58
17,993		23,007	-5,014
21,588		27,792	-6,204
13,286		17,028	-3,742
13,029		18,770	-5,741

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	
			-2,657
			-4,722
			-1,819
			-4,175
			-65
			-58
			-5,014
			-6,204
			-3,742
			-5,741

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
OUTFRONT MEDIA INC	P	2014-07-10	2015-09-22
OUTFRONT MEDIA INC	P	2014-08-10	2015-09-22
OUTFRONT MEDIA INC	P	2014-08-10	2015-09-22
COLUMBIA PIPELINE GROUP WI	P	2015-06-18	2015-09-22
OUTFRONT MEDIA INC	P	2014-08-10	2015-09-23
OUTFRONT MEDIA INC	P	2014-08-10	2015-09-23
COLUMBIA PIPELINE GROUP WI	P	2015-06-18	2015-09-23
COLUMBIA PIPELINE GROUP WI	P	2015-06-18	2015-09-23
OUTFRONT MEDIA INC	P	2014-08-10	2015-09-24
OUTFRONT MEDIA INC	P	2014-09-12	2015-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40,468		53,120	-12,652
6,387		8,422	-2,035
4,093		5,370	-1,277
14,043		20,800	-6,757
13,631		18,084	-4,453
24,925		33,051	-8,126
9,467		14,523	-5,056
12,690		19,238	-6,548
8,812		11,794	-2,982
12,779		15,879	-3,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12,652
			-2,035
			-1,277
			-6,757
			-4,453
			-8,126
			-5,056
			-6,548
			-2,982
			-3,100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
OUTFRONT MEDIA INC	P	2014-10-12	2015-09-24
OUTFRONT MEDIA INC	P	2014-10-12	2015-09-24
OUTFRONT MEDIA INC	P	2015-04-02	2015-09-24
OUTFRONT MEDIA INC	P	2015-04-02	2015-09-24
OUTFRONT MEDIA INC	P	2015-02-13	2015-09-24
OUTFRONT MEDIA INC	P	2015-04-16	2015-09-24
OUTFRONT MEDIA INC	P	2015-03-06	2015-09-24
OUTFRONT MEDIA INC	P	2015-08-06	2015-09-24
COLUMBIA PIPELINE GROUP WI	P	2015-06-16	2015-09-24
COLUMBIA PIPELINE GROUP WI	P	2015-06-17	2015-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,400		5,424	-1,024
4,661		5,726	-1,065
1,017		1,331	-314
380		499	-119
777		1,038	-261
200		263	-63
1,658		2,118	-460
774		969	-195
35,150		54,312	-19,162
5,665		8,947	-3,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,024
			-1,065
			-314
			-119
			-261
			-63
			-460
			-195
			-19,162
			-3,282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLUMBIA PIPELINE GROUP WI	P	2015-06-18	2015-09-24
COLUMBIA PIPELINE GROUP WI	P	2015-06-24	2015-09-24
COLUMBIA PIPELINE GROUP WI	P	2015-07-20	2015-09-24
COLUMBIA PIPELINE GROUP WI	P	2015-08-13	2015-09-24
COLUMBIA PIPELINE GROUP WI	P	2015-08-13	2015-09-24
OUTFRONT MEDIA INC	P	2014-10-12	2015-09-25
FRONTIER COMMUNICATIONS CORP	P	2015-06-02	2015-09-25
FRONTIER COMMUNICATIONS CORP	P	2015-06-02	2015-09-25
MATTEL INC	P	2015-04-17	2015-09-25
COLUMBIA PIPELINE GROUP WI	P	2015-12-08	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,880		15,959	-6,079
290		453	-163
193		293	-100
2,765		3,960	-1,195
5,742		8,237	-2,495
18,844		23,142	-4,298
15,286		24,355	-9,069
16,520		26,245	-9,725
39,756		47,294	-7,538
329		470	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,079
			-163
			-100
			-1,195
			-2,495
			-4,298
			-9,069
			-9,725
			-7,538
			-141

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
COLUMBIA PIPELINE GROUP WI	P	2015-08-13	2015-09-25
COLUMBIA PIPELINE GROUP WI	P	2015-08-20	2015-09-25
COLUMBIA PIPELINE GROUP WI	P	2015-03-09	2015-09-25
COLUMBIA PIPELINE GROUP WI	P	2015-09-16	2015-09-25
OUTFRONT MEDIA INC	P	2014-10-12	2015-09-28
OUTFRONT MEDIA INC	P	2014-12-31	2015-09-28
OUTFRONT MEDIA INC	P	2014-12-15	2015-09-29
OUTFRONT MEDIA INC	P	2014-12-31	2015-09-29
OUTFRONT MEDIA INC	P	2015-06-24	2015-09-29
OUTFRONT MEDIA INC	P	2015-02-07	2015-09-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,293		9,001	-2,708
813		1,146	-333
678		860	-182
445		530	-85
6,676		8,452	-1,776
9,993		12,343	-2,350
776		963	-187
8,574		10,837	-2,263
650		816	-166
335		401	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,708
			-333
			-182
			-85
			-1,776
			-2,350
			-187
			-2,263
			-166
			-66

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OUTFRONT MEDIA INC	P	2015-07-20	2015-09-29
SEAGATE TECHNOLOGY	P	2015-10-08	2015-09-29
OUTFRONT MEDIA INC	P	2015-11-08	2015-09-29
SEAGATE TECHNOLOGY	P	2015-11-08	2015-09-29
OUTFRONT MEDIA INC	P	2015-12-08	2015-09-29
OUTFRONT MEDIA INC	P	2015-12-08	2015-09-29
SEAGATE TECHNOLOGY	P	2015-12-08	2015-09-29
SEAGATE TECHNOLOGY	P	2015-08-20	2015-09-29
SEAGATE TECHNOLOGY	P	2015-03-09	2015-09-29
SEAGATE TECHNOLOGY	P	2015-09-16	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		504	-85
49,647		60,546	-10,899
818		957	-139
116,806		141,691	-24,885
210		248	-38
985		1,167	-182
545		658	-113
1,215		1,430	-215
1,006		1,210	-204
670		785	-115

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	
			-85
			-10,899
			-139
			-24,885
			-38
			-182
			-113
			-215
			-204
			-115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORP	P	2014-10-13	2015-09-30
EXXON MOBIL CORP	P	2014-05-11	2015-09-30
EXXON MOBIL CORP	P	2014-11-20	2015-09-30
EXXON MOBIL CORP	P	2014-12-15	2015-09-30
LAS VEGAS SANDS CORP	P	2015-01-29	2015-09-30
EXXON MOBIL CORP	P	2015-04-02	2015-09-30
EXXON MOBIL CORP	P	2015-02-13	2015-09-30
EXXON MOBIL CORP	P	2015-03-19	2015-09-30
LAS VEGAS SANDS CORP	P	2015-03-19	2015-09-30
EXXON MOBIL CORP	P	2015-08-04	2015-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
114,313		142,656	-28,343
3,169		4,113	-944
99,351		128,987	-29,636
2,285		2,721	-436
78,149		112,552	-34,403
3,464		4,322	-858
1,695		2,138	-443
1,695		1,949	-254
269		386	-117
1,253		1,438	-185

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28,343
			-944
			-29,636
			-436
			-34,403
			-858
			-443
			-254
			-117
			-185

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORP	P	2015-04-16	2015-09-30
EXXON MOBIL CORP	P	2015-03-06	2015-09-30
LAS VEGAS SANDS CORP	P	2015-03-06	2015-09-30
EXXON MOBIL CORP	P	2015-08-06	2015-09-30
LAS VEGAS SANDS CORP	P	2015-08-06	2015-09-30
EXXON MOBIL CORP	P	2015-06-24	2015-09-30
LAS VEGAS SANDS CORP	P	2015-06-24	2015-09-30
EXXON MOBIL CORP	P	2015-02-07	2015-09-30
LAS VEGAS SANDS CORP	P	2015-02-07	2015-09-30
EXXON MOBIL CORP	P	2015-07-20	2015-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
442		528	-86
3,685		4,275	-590
576		785	-209
1,769		2,033	-264
269		369	-100
1,548		1,781	-233
231		311	-80
737		829	-92
115		165	-50
884		985	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-86
			-590
			-209
			-264
			-100
			-233
			-80
			-92
			-50
			-101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LAS VEGAS SANDS CORP	P	2015-07-20	2015-09-30
OUTFRONT MEDIA INC	P	2015-10-08	2015-09-30
OUTFRONT MEDIA INC	P	2015-11-08	2015-09-30
EXXON MOBIL CORP	P	2015-12-08	2015-09-30
LAS VEGAS SANDS CORP	P	2015-12-08	2015-09-30
EXXON MOBIL CORP	P	2015-08-20	2015-09-30
LAS VEGAS SANDS CORP	P	2015-08-20	2015-09-30
EXXON MOBIL CORP	P	2015-03-09	2015-09-30
LAS VEGAS SANDS CORP	P	2015-03-09	2015-09-30
EXXON MOBIL CORP	P	2015-09-16	2015-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
154		218	-64
81,842		94,765	-12,923
42		49	-7
1,548		1,630	-82
269		368	-99
3,317		3,410	-93
576		750	-174
2,801		2,843	-42
499		618	-119
1,843		1,850	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			-12,923
			-7
			-82
			-99
			-93
			-174
			-42
			-119
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LAS VEGAS SANDS CORP	P	2015-09-16	2015-09-30
DISCOVER FINL SVCS	P	2015-03-13	2015-01-10
DISCOVER FINL SVCS	P	2015-03-16	2015-01-10
DISCOVER FINL SVCS	P	2015-03-19	2015-01-10
DISCOVER FINL SVCS	P	2015-08-04	2015-01-10
DISCOVER FINL SVCS	P	2015-04-16	2015-01-10
DISCOVER FINL SVCS	P	2015-03-06	2015-01-10
DISCOVER FINL SVCS	P	2015-08-06	2015-01-10
DISCOVER FINL SVCS	P	2015-06-24	2015-01-10
DISCOVER FINL SVCS	P	2015-02-07	2015-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
307		385	-78
127,860		146,540	-18,680
24,642		28,362	-3,720
517		586	-69
413		460	-47
155		178	-23
1,085		1,240	-155
568		640	-72
465		533	-68
258		294	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-78
			-18,680
			-3,720
			-69
			-47
			-23
			-155
			-72
			-68
			-36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVER FINL SVCS	P	2015-07-20	2015-01-10
OUTFRONT MEDIA INC	P	2015-10-08	2015-01-10
OUTFRONT MEDIA INC	P	2015-11-08	2015-01-10
DISCOVER FINL SVCS	P	2015-12-08	2015-01-10
DISCOVER FINL SVCS	P	2015-08-20	2015-01-10
OUTFRONT MEDIA INC	P	2015-08-20	2015-01-10
DISCOVER FINL SVCS	P	2015-03-09	2015-01-10
OUTFRONT MEDIA INC	P	2015-03-09	2015-01-10
DISCOVER FINL SVCS	P	2015-09-16	2015-01-10
OUTFRONT MEDIA INC	P	2015-09-16	2015-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
310		356	-46
1,959		2,284	-325
1,196		1,393	-197
517		547	-30
1,137		1,221	-84
2,103		2,384	-281
930		948	-18
1,773		1,958	-185
620		633	-13
1,175		1,296	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			-325
			-197
			-30
			-84
			-281
			-18
			-185
			-13
			-121

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVER FINL SVCS	P	2015-09-30	2015-01-10
CENTURYLINK INC	P	2014-05-11	2015-02-10
REGIONS FINL CORP	P	2014-05-11	2015-02-10
CENTURYLINK INC	P	2014-09-12	2015-02-10
CENTURYLINK INC	P	2014-12-15	2015-02-10
REGIONS FINL CORP	P	2014-12-15	2015-02-10
CENTURYLINK INC	P	2015-04-02	2015-02-10
REGIONS FINL CORP	P	2015-04-02	2015-02-10
CENTURYLINK INC	P	2015-02-13	2015-02-10
REGIONS FINL CORP	P	2015-02-13	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)
1,705		1,701	4
1,071		1,835	-764
1,126		1,319	-193
34,405		55,270	-20,865
754		1,177	-423
658		755	-97
1,168		1,900	-732
1,005		1,058	-53
657		1,069	-412
554		613	-59

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
			-764
			-193
			-20,865
			-423
			-97
			-732
			-53
			-412
			-59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGIONS FINL CORP	P	2015-03-13	2015-02-10
CENTURYLINK INC	P	2015-03-19	2015-02-10
REGIONS FINL CORP	P	2015-03-19	2015-02-10
CENTURYLINK INC	P	2015-08-04	2015-02-10
REGIONS FINL CORP	P	2015-08-04	2015-02-10
CENTURYLINK INC	P	2015-04-16	2015-02-10
REGIONS FINL CORP	P	2015-04-16	2015-02-10
REGIONS FINL CORP	P	2015-03-06	2015-02-10
REGIONS FINL CORP	P	2015-03-06	2015-02-10
CENTURYLINK INC	P	2015-08-06	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)
42,718		49,200	-6,482
633		908	-275
684		739	-55
487		706	-219
520		582	-62
170		249	-79
191		215	-24
87		103	-16
1,448		1,702	-254
535		707	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,482
			-275
			-55
			-219
			-62
			-79
			-24
			-16
			-254
			-172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGIONS FINL CORP	P	2015-08-06	2015-02-10
CENTURYLINK INC	P	2015-06-24	2015-02-10
REGIONS FINL CORP	P	2015-06-24	2015-02-10
CENTURYLINK INC	P	2015-02-07	2015-02-10
REGIONS FINL CORP	P	2015-02-07	2015-02-10
CENTURYLINK INC	P	2015-07-20	2015-02-10
REGIONS FINL CORP	P	2015-07-20	2015-02-10
CENTURYLINK INC	P	2015-12-08	2015-02-10
REGIONS FINL CORP	P	2015-12-08	2015-02-10
CENTURYLINK INC	P	2015-08-20	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)
715		872	-157
462		608	-146
637		781	-144
195		237	-42
323		384	-61
292		366	-74
407		477	-70
487		564	-77
675		800	-125
1,095		1,270	-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	
			-157
			-146
			-144
			-42
			-61
			-74
			-70
			-77
			-125
			-175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGIONS FINL CORP	P	2015-08-20	2015-02-10
CENTURYLINK INC	P	2015-03-09	2015-02-10
REGIONS FINL CORP	P	2015-03-09	2015-02-10
CENTURYLINK INC	P	2015-09-16	2015-02-10
REGIONS FINL CORP	P	2015-09-16	2015-02-10
CENTURYLINK INC	P	2015-09-30	2015-02-10
REGIONS FINL CORP	P	2015-09-30	2015-02-10
MEDTRONIC PLC	P	2015-01-27	2015-05-10
MEDTRONIC PLC	P	2015-01-27	2015-05-10
MEDTRONIC PLC	P	2015-02-24	2015-05-10

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)
1,481		1,719	-238
900		994	-94
1,238		1,371	-133
608		660	-52
823		898	-75
1,630		1,675	-45
2,208		2,278	-70
21		23	-2
53,847		58,690	-4,843
49,773		55,691	-5,918

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	
			-238
			-94
			-133
			-52
			-75
			-45
			-70
			-2
			-4,843
			-5,918

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDTRONIC PLC	P	2015-03-19	2015-05-10
MEDTRONIC PLC	P	2015-08-04	2015-05-10
MEDTRONIC PLC	P	2015-04-16	2015-05-10
ROCKWELL AUTOMATION INC	P	2014-05-11	2015-08-10
ROCKWELL AUTOMATION INC	P	2014-12-15	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-09-01	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-09-01	2015-08-10
TARGET CORP	P	2015-01-15	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-04-02	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-02-13	2015-08-10

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)
1,271		1,398	-127
918		1,003	-85
353		387	-34
828		882	-54
517		522	-5
85,900		89,321	-3,421
22,665		23,569	-904
177,108		171,723	5,385
1,345		1,463	-118
724		823	-99

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	
			-127
			-85
			-34
			-54
			-5
			-3,421
			-904
			5,385
			-118
			-99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP	P	2015-02-13	2015-08-10
BLACKROCK INC	P	2015-03-13	2015-08-10
BLACKROCK INC	P	2015-03-16	2015-08-10
BLACKROCK INC	P	2015-03-19	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-03-19	2015-08-10
TARGET CORP	P	2015-03-19	2015-08-10
BLACKROCK INC	P	2015-08-04	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-08-04	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-04-16	2015-08-10
BLACKROCK INC	P	2015-03-06	2015-08-10

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)
630		609	21
97,236		111,929	-14,693
39,851		46,646	-6,795
638		740	-102
724		800	-76
630		645	-15
319		371	-52
517		559	-42
207		228	-21
956		1,098	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-14,693
			-6,795
			-102
			-76
			-15
			-52
			-42
			-21
			-142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCKWELL AUTOMATION INC	P	2015-03-06	2015-08-10
TARGET CORP	P	2015-03-06	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-08-06	2015-08-10
TARGET CORP	P	2015-08-06	2015-08-10
BLACKROCK INC	P	2015-06-24	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-06-24	2015-08-10
BLACKROCK INC	P	2015-02-07	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-02-07	2015-08-10
BLACKROCK INC	P	2015-07-20	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-07-20	2015-08-10

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)
1,656		2,023	-367
1,339		1,366	-27
828		1,000	-172
630		633	-3
319		356	-37
724		878	-154
319		348	-29
310		379	-69
319		353	-34
414		492	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-367
			-27
			-172
			-3
			-37
			-154
			-29
			-69
			-34
			-78

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK INC	P	2015-12-08	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-12-08	2015-08-10
TARGET CORP	P	2015-12-08	2015-08-10
BLACKROCK INC	P	2015-08-20	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-08-20	2015-08-10
TARGET CORP	P	2015-08-20	2015-08-10
TARGET CORP	P	2015-03-09	2015-08-10
BLACKROCK INC	P	2015-09-16	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-09-16	2015-08-10
TARGET CORP	P	2015-09-16	2015-08-10

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)
319		322	-3
724		805	-81
630		620	10
956		966	-10
1,656		1,807	-151
709		730	-21
1,103		1,095	8
638		617	21
931		968	-37
709		701	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	
			-3
			-81
			10
			-10
			-151
			-21
			8
			21
			-37
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK INC	P	2015-09-30	2015-08-10
ROCKWELL AUTOMATION INC	P	2015-09-30	2015-08-10
TARGET CORP	P	2015-09-30	2015-08-10
EMC CORPORATION	P	2015-08-27	2015-10-22
EMC CORPORATION	P	2015-03-09	2015-10-22
EMC CORPORATION	P	2015-09-16	2015-10-22
WESTERN DIGITAL CORP	P	2015-09-29	2015-10-22
EMC CORPORATION	P	2015-09-30	2015-10-22
WESTERN DIGITAL CORP	P	2015-09-30	2015-10-22
EMC CORPORATION	P	2015-10-13	2015-10-22

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)
1,594		1,476	118
2,380		2,304	76
1,970		1,961	9
186,275		180,704	5,571
1,106		1,048	58
746		718	28
177,192		170,282	6,910
1,980		1,825	155
1,877		2,037	-160
1,851		2,013	-162

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	
			118
			76
			9
			5,571
			58
			28
			6,910
			155
			-160
			-162

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTERN DIGITAL CORP	P	2015-10-13	2015-10-22
BAKER HUGHES INC	P	2015-01-14	2015-10-27
BAKER HUGHES INC	P	2015-03-19	2015-10-27
BAKER HUGHES INC	P	2015-06-24	2015-10-27
BAKER HUGHES INC	P	2015-06-26	2015-10-27
BAKER HUGHES INC	P	2015-06-29	2015-10-27
BAKER HUGHES INC	P	2015-01-07	2015-10-27
BAKER HUGHES INC	P	2015-08-07	2015-10-27
BAKER HUGHES INC	P	2015-07-20	2015-10-27
BAKER HUGHES INC	P	2015-12-08	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,733		2,051	-318
93,001		97,884	-4,883
312		362	-50
52		63	-11
468		555	-87
31,052		36,695	-5,643
29,388		34,121	-4,733
12,483		14,349	-1,866
312		357	-45
572		627	-55

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
			-4,883
			-50
			-11
			-87
			-5,643
			-4,733
			-1,866
			-45
			-55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BAKER HUGHES INC	P	2015-08-20	2015-10-27
BAKER HUGHES INC	P	2015-03-09	2015-10-27
BAKER HUGHES INC	P	2015-09-16	2015-10-27
BAKER HUGHES INC	P	2015-09-30	2015-10-27
BAKER HUGHES INC	P	2015-10-13	2015-10-27
BAKER HUGHES INC	P	2015-10-23	2015-10-27
LINCOLN NATIONAL CORP	P	2014-05-11	2015-03-11
MORGAN STANLEY	P	2014-05-11	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2014-05-11	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2014-05-11	2015-03-11

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)
1,196		1,225	-29
988		1,061	-73
676		712	-36
1,821		1,786	35
1,664		1,798	-134
1,040		1,099	-59
1,373		1,391	-18
799		837	-38
1,375		1,313	62
2,287		2,397	-110

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	
			-29
			-73
			-36
			35
			-134
			-59
			-18
			-38
			62
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDUSTRIES CL A	P	2014-05-11	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2014-06-11	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2014-07-11	2015-03-11
LINCOLN NATIONAL CORP	P	2014-12-15	2015-03-11
MORGAN STANLEY	P	2014-12-15	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2014-12-15	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2014-12-15	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2014-12-15	2015-03-11
LINCOLN NATIONAL CORP	P	2015-04-02	2015-03-11
MORGAN STANLEY	P	2015-04-02	2015-03-11

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)
1,625		1,441	184
38,818		35,167	3,651
42,547		38,842	3,705
824		828	-4
466		508	-42
825		790	35
1,355		1,388	-33
1,243		933	310
1,208		1,172	36
733		767	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			3,651
			3,705
			-4
			-42
			35
			-33
			310
			36
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P N C FINANCIAL SERVICES GROUP INC	P	2015-04-02	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-04-02	2015-03-11
LINCOLN NATIONAL CORP	P	2015-02-13	2015-03-11
MORGAN STANLEY	P	2015-02-13	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-02-13	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-02-13	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-02-13	2015-03-11
MORGAN STANLEY	P	2015-03-13	2015-03-11
LINCOLN NATIONAL CORP	P	2015-03-19	2015-03-11
MORGAN STANLEY	P	2015-03-19	2015-03-11

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)
1,284		1,231	53
2,033		1,927	106
659		702	-43
400		445	-45
733		738	-5
1,101		1,043	58
956		895	61
46,603		51,667	-5,064
659		680	-21
533		573	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			106
			-43
			-45
			-5
			58
			61
			-5,064
			-21
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P N C FINANCIAL SERVICES GROUP INC	P	2015-03-19	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-03-19	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-03-19	2015-03-11
ZIONS BANCORPORATION	P	2015-03-20	2015-03-11
ZIONS BANCORPORATION	P	2015-03-20	2015-03-11
ZIONS BANCORPORATION	P	2015-03-23	2015-03-11
ZIONS BANCORPORATION	P	2015-03-24	2015-03-11
LINCOLN NATIONAL CORP	P	2015-08-04	2015-03-11
MORGAN STANLEY	P	2015-08-04	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-08-04	2015-03-11

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)
642		662	-20
762		716	46
861		765	96
16,453		15,496	957
17,323		16,369	954
74,023		69,881	4,142
25,448		23,779	1,669
494		513	-19
400		436	-36
550		558	-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	
			-20
			46
			96
			957
			954
			4,142
			1,669
			-19
			-36
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL FINANCIAL INC	P	2015-08-04	2015-03-11
ZIONS BANCORPORATION	P	2015-08-04	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-08-04	2015-03-11
LINCOLN NATIONAL CORP	P	2015-04-16	2015-03-11
MORGAN STANLEY	P	2015-04-16	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-04-16	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-04-16	2015-03-11
ZIONS BANCORPORATION	P	2015-04-16	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-04-16	2015-03-11
LINCOLN NATIONAL CORP	P	2015-03-06	2015-03-11

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)
593		563	30
464		435	29
669		644	25
165		175	-10
167		187	-20
183		183	0
254		241	13
174		168	6
287		290	-3
1,483		1,578	-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	
			30
			29
			25
			-10
			-20
			0
			13
			6
			-3
			-95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY	P	2015-03-06	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-03-06	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-03-06	2015-03-11
ZIONS BANCORPORATION	P	2015-03-06	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-03-06	2015-03-11
LINCOLN NATIONAL CORP	P	2015-08-06	2015-03-11
MORGAN STANLEY	P	2015-08-06	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-08-06	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-08-06	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-08-06	2015-03-11

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)
1,199		1,405	-206
1,467		1,536	-69
1,779		1,827	-48
580		619	-39
1,147		1,246	-99
659		716	-57
566		668	-102
733		772	-39
847		881	-34
574		599	-25

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	
			-206
			-69
			-48
			-39
			-99
			-57
			-102
			-39
			-34
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINCOLN NATIONAL CORP	P	2015-06-24	2015-03-11
MORGAN STANLEY	P	2015-06-24	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-06-24	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-06-24	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-06-24	2015-03-11
LINCOLN NATIONAL CORP	P	2015-02-07	2015-03-11
MORGAN STANLEY	P	2015-02-07	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-02-07	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-02-07	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-02-07	2015-03-11

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)
604		671	-67
500		595	-95
642		687	-45
762		818	-56
478		525	-47
330		358	-28
266		314	-48
275		291	-16
339		355	-16
287		305	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			-95
			-45
			-56
			-47
			-28
			-48
			-16
			-16
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINCOLN NATIONAL CORP	P	2015-07-20	2015-03-11
MORGAN STANLEY	P	2015-07-20	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-07-20	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-07-20	2015-03-11
ZIONS BANCORPORATION	P	2015-07-20	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-07-20	2015-03-11
LINCOLN NATIONAL CORP	P	2015-12-08	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-12-08	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-12-08	2015-03-11
ZIONS BANCORPORATION	P	2015-12-08	2015-03-11

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)
385		408	-23
333		403	-70
367		397	-30
508		532	-24
377		395	-18
287		287	0
659		653	6
642		666	-24
762		782	-20
609		623	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-70
			-30
			-24
			-18
			0
			6
			-24
			-20
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LYONDELLBASELL INDUSTRIES CL A	P	2015-12-08	2015-03-11
LINCOLN NATIONAL CORP	P	2015-08-20	2015-03-11
MORGAN STANLEY	P	2015-08-20	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-08-20	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-08-20	2015-03-11
ZIONS BANCORPORATION	P	2015-08-20	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-08-20	2015-03-11
LINCOLN NATIONAL CORP	P	2015-03-09	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-03-09	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-03-09	2015-03-11

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)
478		440	38
1,428		1,404	24
966		1,061	-95
1,467		1,530	-63
1,694		1,725	-31
1,335		1,340	-5
1,147		1,027	120
1,208		1,099	109
1,192		1,176	16
1,440		1,361	79

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	
			38
			24
			-95
			-63
			-31
			-5
			120
			109
			16
			79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZIONS BANCORPORATION	P	2015-03-09	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-03-09	2015-03-11
LINCOLN NATIONAL CORP	P	2015-09-16	2015-03-11
MORGAN STANLEY	P	2015-09-16	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-09-16	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-09-16	2015-03-11
ZIONS BANCORPORATION	P	2015-09-16	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-09-16	2015-03-11
LINCOLN NATIONAL CORP	P	2015-09-30	2015-03-11
MORGAN STANLEY	P	2015-09-30	2015-03-11

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)
1,132		1,120	12
956		836	120
769		706	63
533		549	-16
825		817	8
932		881	51
754		749	5
574		515	59
2,142		1,839	303
1,432		1,349	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			120
			63
			-16
			8
			51
			5
			59
			303
			83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P N C FINANCIAL SERVICES GROUP INC	P	2015-09-30	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-09-30	2015-03-11
ZIONS BANCORPORATION	P	2015-09-30	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-09-30	2015-03-11
LINCOLN NATIONAL CORP	P	2015-10-13	2015-03-11
MORGAN STANLEY	P	2015-10-13	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-10-13	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-10-13	2015-03-11
ZIONS BANCORPORATION	P	2015-10-13	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-10-13	2015-03-11

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)
2,109		2,037	72
2,541		2,263	278
2,002		1,888	114
1,625		1,398	227
1,977		1,774	203
1,332		1,327	5
2,017		1,958	59
2,372		2,182	190
1,857		1,822	35
1,530		1,498	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			278
			114
			227
			203
			5
			59
			190
			35
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINCOLN NATIONAL CORP	P	2015-10-23	2015-03-11
MORGAN STANLEY	P	2015-10-23	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2015-10-23	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2015-10-23	2015-03-11
ZIONS BANCORPORATION	P	2015-10-23	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2015-10-23	2015-03-11
M T BANK CORP	P	2014-05-11	2015-04-11
M T BANK CORP	P	2014-12-15	2015-04-11
M T BANK CORP	P	2015-04-02	2015-04-11
M T BANK CORP	P	2015-02-13	2015-04-11

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)
1,208		1,145	63
833		818	15
1,284		1,275	9
1,440		1,394	46
1,161		1,137	24
956		946	10
1,677		1,713	-36
958		974	-16
1,438		1,426	12
839		868	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			15
			9
			46
			24
			10
			-36
			-16
			12
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
M T BANK CORP	P	2015-03-19	2015-04-11
ZIONS BANCORPORATION	P	2015-03-24	2015-04-11
M T BANK CORP	P	2015-08-04	2015-04-11
M T BANK CORP	P	2015-04-16	2015-04-11
M T BANK CORP	P	2015-03-06	2015-04-11
M T BANK CORP	P	2015-08-06	2015-04-11
M T BANK CORP	P	2015-06-24	2015-04-11
M T BANK CORP	P	2015-02-07	2015-04-11
M T BANK CORP	P	2015-07-20	2015-04-11
M T BANK CORP	P	2015-12-08	2015-04-11

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)
839		879	-40
50,682		47,314	3,368
599		621	-22
240		248	-8
1,797		1,840	-43
839		870	-31
719		767	-48
359		381	-22
479		525	-46
719		766	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			3,368
			-22
			-8
			-43
			-31
			-48
			-22
			-46
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
M T BANK CORP	P	2015-08-20	2015-04-11
M T BANK CORP	P	2015-03-09	2015-04-11
M T BANK CORP	P	2015-09-16	2015-04-11
M T BANK CORP	P	2015-09-30	2015-04-11
M T BANK CORP	P	2015-10-13	2015-04-11
M T BANK CORP	P	2015-10-23	2015-04-11
UNUM GROUP	P	2014-12-15	2015-06-11
UNUM GROUP	P	2015-04-02	2015-06-11
UNUM GROUP	P	2015-02-13	2015-06-11
UNUM GROUP	P	2015-03-19	2015-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,677		1,768	-91
1,438		1,422	16
958		967	-9
2,516		2,533	-17
2,396		2,397	-1
1,438		1,449	-11
993		900	93
1,525		1,398	127
851		833	18
638		596	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-91
			16
			-9
			-17
			-1
			-11
			93
			127
			18
			42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UNUM GROUP	P	2015-08-04	2015-06-11
UNUM GROUP	P	2015-04-16	2015-06-11
UNUM GROUP	P	2015-03-06	2015-06-11
UNUM GROUP	P	2015-08-06	2015-06-11
UNUM GROUP	P	2015-06-24	2015-06-11
UNUM GROUP	P	2015-02-07	2015-06-11
UNUM GROUP	P	2015-07-20	2015-06-11
UNUM GROUP	P	2015-12-08	2015-06-11
UNUM GROUP	P	2015-08-20	2015-06-11
UNUM GROUP	P	2015-03-09	2015-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
496		466	30
177		171	6
1,418		1,442	-24
674		688	-14
603		627	-24
284		289	-5
390		399	-9
638		631	7
1,383		1,369	14
1,170		1,098	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			6
			-24
			-14
			-24
			-5
			-9
			7
			14
			72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNUM GROUP	P	2015-09-16	2015-06-11
UNUM GROUP	P	2015-09-30	2015-06-11
UNUM GROUP	P	2015-10-13	2015-06-11
UNUM GROUP	P	2015-10-23	2015-06-11
VERIZON COMMUNICATIONS INC	P	2014-11-20	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2014-12-15	2015-12-11
PPL CORPORATION	P	2014-12-15	2015-12-11
UNITED TECHNOLOGIES CORP	P	2014-12-15	2015-12-11
VERIZON COMMUNICATIONS INC	P	2014-12-15	2015-12-11
PPL CORPORATION	P	2015-03-02	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)
780		722	58
2,092		1,878	214
1,915		1,784	131
1,206		1,141	65
17,510		19,577	-2,067
436		637	-201
869		911	-42
992		1,126	-134
1,302		1,322	-20
7,083		7,709	-626

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	
			58
			214
			131
			65
			-2,067
			-201
			-42
			-134
			-20
			-626

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PPL CORPORATION	P	2015-03-02	2015-12-11
PPL CORPORATION	P	2015-03-02	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-04-02	2015-12-11
PPL CORPORATION	P	2015-04-02	2015-12-11
PPL CORPORATION	P	2015-04-02	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-04-02	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-04-02	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-02-13	2015-12-11
PPL CORPORATION	P	2015-02-13	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-02-13	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)
69,594		75,607	-6,013
13,256		14,328	-1,072
955		1,398	-443
2,005		2,163	-158
15,770		17,116	-1,346
1,588		1,892	-304
1,976		2,111	-135
532		783	-251
1,103		1,145	-42
893		1,088	-195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,013
			-1,072
			-443
			-158
			-1,346
			-304
			-135
			-251
			-42
			-195

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC	P	2015-02-13	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-03-19	2015-12-11
PPL CORPORATION	P	2015-03-19	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-03-19	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-03-19	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-08-04	2015-12-11
PPL CORPORATION	P	2015-08-04	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-08-04	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-08-04	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-04-16	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)
1,078		1,188	-110
518		652	-134
1,069		1,080	-11
794		954	-160
1,078		1,185	-107
396		481	-85
835		851	-16
595		708	-113
808		884	-76
136		173	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-134
			-11
			-160
			-107
			-85
			-16
			-113
			-76
			-37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PPL CORPORATION	P	2015-04-16	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-04-16	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-04-16	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-03-06	2015-12-11
PPL CORPORATION	P	2015-03-06	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-03-06	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-03-06	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-08-06	2015-12-11
PPL CORPORATION	P	2015-08-06	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-08-06	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)
301		301	0
198		236	-38
314		347	-33
1,132		1,486	-354
2,406		2,271	135
1,886		2,260	-374
2,335		2,569	-234
532		668	-136
1,136		1,035	101
893		1,052	-159

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	
			0
			-38
			-33
			-354
			135
			-374
			-234
			-136
			101
			-159

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC	P	2015-08-06	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-06-24	2015-12-11
PPL CORPORATION	P	2015-06-24	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-06-24	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-06-24	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-02-07	2015-12-11
PPL CORPORATION	P	2015-02-07	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-02-07	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-02-07	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-07-20	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)
1,122		1,187	-65
477		580	-103
568		507	61
794		914	-120
673		712	-39
232		274	-42
301		268	33
397		445	-48
314		331	-17
300		350	-50

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	
			-65
			-103
			61
			-120
			-39
			-42
			33
			-48
			-17
			-50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PPL CORPORATION	P	2015-07-20	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-07-20	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-07-20	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-12-08	2015-12-11
PPL CORPORATION	P	2015-12-08	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-12-08	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-12-08	2015-12-11
ONEOK INC	P	2015-08-13	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-08-20	2015-12-11
PPL CORPORATION	P	2015-08-20	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)
368		340	28
496		551	-55
449		477	-28
505		553	-48
601		594	7
794		780	14
539		567	-28
96,677		123,068	-26,391
1,105		1,172	-67
1,336		1,348	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-55
			-28
			-48
			7
			14
			-28
			-26,391
			-67
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHNOLOGIES CORP	P	2015-08-20	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-08-20	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-03-09	2015-12-11
ONEOK INC	P	2015-03-09	2015-12-11
PPL CORPORATION	P	2015-03-09	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-03-09	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-03-09	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-09-16	2015-12-11
PPL CORPORATION	P	2015-09-16	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-09-16	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)
1,786		1,748	38
1,167		1,226	-59
927		1,022	-95
799		1,019	-220
1,136		1,036	100
1,489		1,387	102
988		1,014	-26
614		665	-51
735		666	69
992		932	60

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	
			38
			-59
			-95
			-220
			100
			102
			-26
			-51
			69
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC	P	2015-09-16	2015-12-11
PPL CORPORATION	P	2015-09-30	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-09-30	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-09-30	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-10-13	2015-12-11
ONEOK INC	P	2015-10-13	2015-12-11
PPL CORPORATION	P	2015-10-13	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-10-13	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-10-13	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2015-10-23	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)
629		647	-18
2,005		1,950	55
2,680		2,385	295
1,751		1,695	56
1,514		1,714	-200
1,769		2,406	-637
1,871		1,863	8
2,481		2,363	118
1,616		1,593	23
941		1,052	-111

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	
			-18
			55
			295
			56
			-200
			-637
			8
			118
			23
			-111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PPL CORPORATION	P	2015-10-23	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-10-23	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-10-23	2015-12-11
PPL CORPORATION	P	2015-05-11	2015-12-11
UNITED TECHNOLOGIES CORP	P	2015-05-11	2015-12-11
VERIZON COMMUNICATIONS INC	P	2015-05-11	2015-12-11
PINNACLE WEST CAP CORP	P	2014-12-15	2015-11-13
PINNACLE WEST CAP CORP	P	2015-03-02	2015-11-13
PINNACLE WEST CAP CORP	P	2015-04-02	2015-11-13
PINNACLE WEST CAP CORP	P	2015-02-13	2015-11-13

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)
1,169		1,207	-38
1,489		1,509	-20
988		1,013	-25
1,002		1,035	-33
1,290		1,306	-16
853		881	-28
680		719	-39
35,503		40,372	-4,869
1,237		1,400	-163
680		726	-46

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	
			-38
			-20
			-25
			-33
			-16
			-28
			-39
			-4,869
			-163
			-46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PINNACLE WEST CAP CORP	P	2015-03-19	2015-11-13
PINNACLE WEST CAP CORP	P	2015-08-04	2015-11-13
PINNACLE WEST CAP CORP	P	2015-04-16	2015-11-13
PINNACLE WEST CAP CORP	P	2015-03-06	2015-11-13
PINNACLE WEST CAP CORP	P	2015-08-06	2015-11-13
PINNACLE WEST CAP CORP	P	2015-06-24	2015-11-13
PINNACLE WEST CAP CORP	P	2015-02-07	2015-11-13
PINNACLE WEST CAP CORP	P	2015-07-20	2015-11-13
PINNACLE WEST CAP CORP	P	2015-12-08	2015-11-13
ONEOK INC	P	2015-08-13	2015-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
680		708	-28
495		504	-9
186		189	-3
1,484		1,411	73
680		632	48
619		567	52
309		290	19
433		423	10
680		697	-17
35,279		45,828	-10,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-9
			-3
			73
			48
			52
			19
			10
			-17
			-10,549

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK INC	P	2015-08-20	2015-11-13
PINNACLE WEST CAP CORP	P	2015-08-20	2015-11-13
PINNACLE WEST CAP CORP	P	2015-03-09	2015-11-13
ONEOK INC	P	2015-09-16	2015-11-13
PINNACLE WEST CAP CORP	P	2015-09-16	2015-11-13
ONEOK INC	P	2015-09-30	2015-11-13
PINNACLE WEST CAP CORP	P	2015-09-30	2015-11-13
ONEOK INC	P	2015-02-10	2015-11-13
ONEOK INC	P	2015-02-10	2015-11-13
PINNACLE WEST CAP CORP	P	2015-10-13	2015-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
923		1,177	-254
1,484		1,556	-72
1,237		1,173	64
531		674	-143
804		790	14
1,398		1,556	-158
2,165		2,227	-62
27,787		32,900	-5,113
17,695		20,753	-3,058
2,041		2,129	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-254
			-72
			64
			-143
			14
			-158
			-62
			-5,113
			-3,058
			-88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK INC	P	2015-10-23	2015-11-13
PINNACLE WEST CAP CORP	P	2015-10-23	2015-11-13
ONEOK INC	P	2015-05-11	2015-11-13
PINNACLE WEST CAP CORP	P	2015-05-11	2015-11-13
NORDSTROM INC	P	2015-02-10	2015-11-17
NORDSTROM INC	P	2015-02-10	2015-11-17
NORDSTROM INC	P	2015-05-10	2015-11-17
WILLIAMS PARTNERS L P	P	2014-12-15	2015-11-18
WILLIAMS PARTNERS L P	P	2015-04-02	2015-11-18
WILLIAMS PARTNERS L P	P	2015-02-13	2015-11-18

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)
1,090		1,406	-316
1,237		1,326	-89
950		1,136	-186
1,113		1,171	-58
15,113		20,450	-5,337
62,315		85,112	-22,797
12,047		16,300	-4,253
254		393	-139
391		585	-194
163		239	-76

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	
			-316
			-89
			-186
			-58
			-5,337
			-22,797
			-4,253
			-139
			-194
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS PARTNERS L P	P	2015-03-19	2015-11-18
WILLIAMS PARTNERS L P	P	2015-08-04	2015-11-18
WILLIAMS PARTNERS L P	P	2015-04-16	2015-11-18
WILLIAMS PARTNERS L P	P	2015-03-06	2015-11-18
WILLIAMS PARTNERS L P	P	2015-08-06	2015-11-18
WILLIAMS PARTNERS L P	P	2015-06-24	2015-11-18
WILLIAMS PARTNERS L P	P	2015-02-07	2015-11-18
WILLIAMS PARTNERS L P	P	2015-07-20	2015-11-18
WILLIAMS PARTNERS L P	P	2015-03-08	2015-11-18
WILLIAMS PARTNERS L P	P	2015-12-08	2015-11-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
228		331	-103
163		241	-78
65		102	-37
457		774	-317
228		373	-145
196		300	-104
98		144	-46
130		188	-58
35,160		49,228	-14,068
326		413	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-103
			-78
			-37
			-317
			-145
			-104
			-46
			-58
			-14,068
			-87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS PARTNERS L P	P	2015-08-20	2015-11-18
WILLIAMS PARTNERS L P	P	2015-03-09	2015-11-18
WILLIAMS PARTNERS L P	P	2015-09-16	2015-11-18
WILLIAMS PARTNERS L P	P	2015-09-30	2015-11-18
NORDSTROM INC	P	2015-05-10	2015-11-18
NORDSTROM INC	P	2015-10-13	2015-11-18
WILLIAMS PARTNERS L P	P	2015-10-13	2015-11-18
NORDSTROM INC	P	2015-10-23	2015-11-18
WILLIAMS PARTNERS L P	P	2015-10-23	2015-11-18
NORDSTROM INC	P	2015-05-11	2015-11-18

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)
685		839	-154
587		756	-169
391		467	-76
1,044		970	74
65,719		88,835	-23,116
1,480		1,869	-389
978		1,007	-29
932		1,133	-201
620		597	23
822		990	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-154
			-169
			-76
			74
			-23,116
			-389
			-29
			-201
			23
			-168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS PARTNERS L P	P	2015-05-11	2015-11-18
WHIRLPOOL CORP	P	2014-12-15	2015-11-19
WHIRLPOOL CORP	P	2015-02-13	2015-11-19
WHIRLPOOL CORP	P	2015-03-19	2015-11-19
WHIRLPOOL CORP	P	2015-08-04	2015-11-19
WHIRLPOOL CORP	P	2015-04-16	2015-11-19
WHIRLPOOL CORP	P	2015-03-06	2015-11-19
WHIRLPOOL CORP	P	2015-08-06	2015-11-19
WHIRLPOOL CORP	P	2015-06-24	2015-11-19
WHIRLPOOL CORP	P	2015-02-07	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)
522		557	-35
797		911	-114
319		426	-107
319		390	-71
159		195	-36
159		193	-34
638		750	-112
319		375	-56
319		366	-47
159		171	-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	
			-35
			-114
			-107
			-71
			-36
			-34
			-112
			-56
			-47
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WHIRLPOOL CORP	P	2015-07-20	2015-11-19
WHIRLPOOL CORP	P	2015-07-28	2015-11-19
WHIRLPOOL CORP	P	2015-12-08	2015-11-19
WHIRLPOOL CORP	P	2015-08-20	2015-11-19
WHIRLPOOL CORP	P	2015-03-09	2015-11-19
WHIRLPOOL CORP	P	2015-09-16	2015-11-19
WHIRLPOOL CORP	P	2015-09-30	2015-11-19
WHIRLPOOL CORP	P	2015-10-13	2015-11-19
WHIRLPOOL CORP	P	2015-10-23	2015-11-19
WHIRLPOOL CORP	P	2015-05-11	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)
159		165	-6
53,714		59,491	-5,777
478		510	-32
956		1,104	-148
638		673	-35
319		334	-15
956		865	91
956		950	6
638		643	-5
478		479	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-5,777
			-32
			-148
			-35
			-15
			91
			6
			-5
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK AND CO INC	P	2014-12-15	2015-01-12
MERCK AND CO INC	P	2015-04-02	2015-01-12
MERCK AND CO INC	P	2015-02-13	2015-01-12
MERCK AND CO INC	P	2015-03-19	2015-01-12
MERCK AND CO INC	P	2015-08-04	2015-01-12
MERCK AND CO INC	P	2015-04-16	2015-01-12
MERCK AND CO INC	P	2015-03-06	2015-01-12
MERCK AND CO INC	P	2015-08-06	2015-01-12
MERCK AND CO INC	P	2015-06-24	2015-01-12
MERCK AND CO INC	P	2015-02-07	2015-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,046		2,196	-150
3,122		3,433	-311
1,561		1,704	-143
1,507		1,614	-107
1,184		1,269	-85
431		464	-33
3,391		3,824	-433
1,615		1,765	-150
1,400		1,520	-120
700		754	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-150
			-311
			-143
			-107
			-85
			-33
			-433
			-150
			-120
			-54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK AND CO INC	P	2015-07-20	2015-01-12
MERCK AND CO INC	P	2015-12-08	2015-01-12
MERCK AND CO INC	P	2015-08-20	2015-01-12
MERCK AND CO INC	P	2015-03-09	2015-01-12
MERCK AND CO INC	P	2015-09-16	2015-01-12
MERCK AND CO INC	P	2015-09-30	2015-01-12
MERCK AND CO INC	P	2015-10-13	2015-01-12
MERCK AND CO INC	P	2015-10-23	2015-01-12
MERCK AND CO INC	P	2015-05-11	2015-01-12
MERCK AND CO INC	P	2015-11-20	2015-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
915		1,004	-89
1,507		1,611	-104
3,284		3,508	-224
2,799		2,781	18
1,830		1,815	15
4,952		4,505	447
4,576		4,310	266
2,853		2,780	73
2,476		2,549	-73
5,275		5,368	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-89
			-104
			-224
			18
			15
			447
			266
			73
			-73
			-93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ANADARKO PETROLEUM CORP	P	2015-02-13	2015-03-12
ANADARKO PETROLEUM CORP	P	2015-07-04	2015-03-12
ANADARKO PETROLEUM CORP	P	2015-08-04	2015-03-12
ANADARKO PETROLEUM CORP	P	2015-04-16	2015-03-12
ANADARKO PETROLEUM CORP	P	2015-04-30	2015-03-12
HP INC	P	2014-12-15	2015-09-12
DELTA AIR LINES INC	P	2015-01-15	2015-09-12
HP INC	P	2015-04-02	2015-09-12
DELTA AIR LINES INC	P	2015-02-13	2015-09-12
HP INC	P	2015-02-13	2015-09-12

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)
756		1,153	-397
14,016		20,806	-6,790
523		778	-255
174		285	-111
13,609		22,031	-8,422
387		580	-193
12,379		11,151	1,228
847		1,272	-425
554		484	70
472		712	-240

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	
			-397
			-6,790
			-255
			-111
			-8,422
			-193
			1,228
			-425
			70
			-240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
HP INC	P	2015-03-19	2015-09-12
DELTA AIR LINES INC	P	2015-08-04	2015-09-12
HP INC	P	2015-08-04	2015-09-12
DELTA AIR LINES INC	P	2015-04-16	2015-09-12
HP INC	P	2015-04-16	2015-09-12
HP INC	P	2015-03-06	2015-09-12
DELTA AIR LINES INC	P	2015-08-06	2015-09-12
HP INC	P	2015-08-06	2015-09-12
DELTA AIR LINES INC	P	2015-06-24	2015-09-12
HP INC	P	2015-06-24	2015-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
460		593	-133
403		344	59
351		437	-86
151		135	16
121		157	-36
1,004		1,352	-348
453		375	78
472		608	-136
403		342	61
423		528	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-133
			59
			-86
			16
			-36
			-348
			78
			-136
			61
			-105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DELTA AIR LINES INC	P	2015-02-07	2015-09-12
HP INC	P	2015-02-07	2015-09-12
DELTA AIR LINES INC	P	2015-07-20	2015-09-12
HP INC	P	2015-07-20	2015-09-12
DELTA AIR LINES INC	P	2015-12-08	2015-09-12
HP INC	P	2015-12-08	2015-09-12
HP INC	P	2015-08-20	2015-09-12
DELTA AIR LINES INC	P	2015-03-09	2015-09-12
HP INC	P	2015-03-09	2015-09-12
DELTA AIR LINES INC	P	2015-09-16	2015-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
201		161	40
206		249	-43
252		224	28
266		318	-52
50		46	4
447		503	-56
980		1,066	-86
755		695	60
822		930	-108
503		473	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			-43
			28
			-52
			4
			-56
			-86
			60
			-108
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
HP INC	P	2015-09-16	2015-09-12
DELTA AIR LINES INC	P	2015-09-30	2015-09-12
DELTA AIR LINES INC	P	2015-10-13	2015-09-12
HP INC	P	2015-10-13	2015-09-12
DELTA AIR LINES INC	P	2015-10-23	2015-09-12
HP INC	P	2015-10-23	2015-09-12
DELTA AIR LINES INC	P	2015-05-11	2015-09-12
HP INC	P	2015-05-11	2015-09-12
DELTA AIR LINES INC	P	2015-11-20	2015-09-12
HP INC	P	2015-11-20	2015-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
544		605	-61
1,359		1,192	167
1,258		1,219	39
1,342		1,560	-218
805		814	-9
834		957	-123
705		715	-10
726		855	-129
1,459		1,411	48
1,548		1,793	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-61
			167
			39
			-218
			-9
			-123
			-10
			-129
			48
			-245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELTA AIR LINES INC	P	2015-01-12	2015-09-12
HP INC	P	2015-01-12	2015-09-12
TIME WARNER CABLE INC	P	2015-03-19	2015-12-18
TIME WARNER CABLE INC	P	2015-08-04	2015-12-18
TIME WARNER CABLE INC	P	2015-04-16	2015-12-18
TIME WARNER CABLE INC	P	2015-08-06	2015-12-18
TIME WARNER CABLE INC	P	2015-06-24	2015-12-18
TIME WARNER CABLE INC	P	2015-02-07	2015-12-18
TIME WARNER CABLE INC	P	2015-07-20	2015-12-18
TIME WARNER CABLE INC	P	2015-12-08	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)
1,359		1,271	88
1,439		1,512	-73
727		624	103
546		467	79
182		159	23
364		355	9
364		354	10
182		182	0
182		190	-8
364		372	-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	
			88
			-73
			103
			79
			23
			9
			10
			0
			-8
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER CABLE INC	P	2015-08-20	2015-12-18
TIME WARNER CABLE INC	P	2015-03-09	2015-12-18
TIME WARNER CABLE INC	P	2015-09-16	2015-12-18
TIME WARNER CABLE INC	P	2015-09-30	2015-12-18
TIME WARNER CABLE INC	P	2015-10-13	2015-12-18
TIME WARNER CABLE INC	P	2015-10-23	2015-12-18
TIME WARNER CABLE INC	P	2015-05-11	2015-12-18
TIME WARNER CABLE INC	P	2015-11-20	2015-12-18
TIME WARNER CABLE INC	P	2015-01-12	2015-12-18
CINEMARK HLDGS INC	P	2015-04-02	2015-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
727		755	-28
546		565	-19
364		380	-16
1,091		1,075	16
909		936	-27
546		550	-4
546		567	-21
1,091		1,107	-16
1,091		1,114	-23
804		963	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-19
			-16
			16
			-27
			-4
			-21
			-16
			-23
			-159

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILIP MORRIS INTL	P	2015-04-02	2015-12-21
CINEMARK HLDGS INC	P	2015-02-13	2015-12-21
PHILIP MORRIS INTL	P	2015-02-13	2015-12-21
CINEMARK HLDGS INC	P	2015-03-19	2015-12-21
PHILIP MORRIS INTL	P	2015-03-19	2015-12-21
CINEMARK HLDGS INC	P	2015-08-04	2015-12-21
PHILIP MORRIS INTL	P	2015-08-04	2015-12-21
CINEMARK HLDGS INC	P	2015-04-16	2015-12-21
PHILIP MORRIS INTL	P	2015-04-16	2015-12-21
BOEING CO	P	2015-03-06	2015-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,119		1,066	53
450		545	-95
602		581	21
418		558	-140
602		553	49
322		437	-115
430		386	44
129		173	-44
172		170	2
843		870	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			-95
			21
			-140
			49
			-115
			44
			-44
			2
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CINEMARK HLDGS INC	P	2015-03-06	2015-12-21
PHILIP MORRIS INTL	P	2015-03-06	2015-12-21
BOEING CO	P	2015-08-06	2015-12-21
CINEMARK HLDGS INC	P	2015-08-06	2015-12-21
PHILIP MORRIS INTL	P	2015-08-06	2015-12-21
BOEING CO	P	2015-06-24	2015-12-21
CINEMARK HLDGS INC	P	2015-06-24	2015-12-21
PHILIP MORRIS INTL	P	2015-06-24	2015-12-21
BOEING CO	P	2015-02-07	2015-12-21
CINEMARK HLDGS INC	P	2015-02-07	2015-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
837		1,036	-199
1,377		1,333	44
702		705	-3
386		475	-89
602		563	39
562		574	-12
354		456	-102
602		568	34
281		283	-2
161		201	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-199
			44
			-3
			-89
			39
			-12
			-102
			34
			-2
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILIP MORRIS INTL	P	2015-02-07	2015-12-21
CINEMARK HLDGS INC	P	2015-07-20	2015-12-21
PHILIP MORRIS INTL	P	2015-07-20	2015-12-21
BOEING CO	P	2015-12-08	2015-12-21
CINEMARK HLDGS INC	P	2015-12-08	2015-12-21
PHILIP MORRIS INTL	P	2015-12-08	2015-12-21
BOEING CO	P	2015-08-20	2015-12-21
CINEMARK HLDGS INC	P	2015-08-20	2015-12-21
PHILIP MORRIS INTL	P	2015-08-20	2015-12-21
BOEING CO	P	2015-03-09	2015-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
258		244	14
225		287	-62
344		343	1
702		702	0
354		415	-61
602		591	11
1,405		1,388	17
804		961	-157
1,291		1,262	29
983		923	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			-62
			1
			0
			-61
			11
			17
			-157
			29
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CINEMARK HLDGS INC	P	2015-03-09	2015-12-21
PHILIP MORRIS INTL	P	2015-03-09	2015-12-21
BOEING CO	P	2015-09-16	2015-12-21
CINEMARK HLDGS INC	P	2015-09-16	2015-12-21
PHILIP MORRIS INTL	P	2015-09-16	2015-12-21
BOEING CO	P	2015-09-30	2015-12-21
CINEMARK HLDGS INC	P	2015-09-30	2015-12-21
PHILIP MORRIS INTL	P	2015-09-30	2015-12-21
BOEING CO	P	2015-10-13	2015-12-21
CINEMARK HLDGS INC	P	2015-10-13	2015-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
676		738	-62
1,119		1,036	83
843		819	24
450		483	-33
688		653	35
2,107		1,954	153
1,191		1,190	1
1,979		1,815	164
1,967		1,963	4
1,126		1,240	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-62
			83
			24
			-33
			35
			153
			1
			164
			4
			-114

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILIP MORRIS INTL	P	2015-10-13	2015-12-21
BOEING CO	P	2015-10-23	2015-12-21
CINEMARK HLDGS INC	P	2015-10-23	2015-12-21
PHILIP MORRIS INTL	P	2015-10-23	2015-12-21
BOEING CO	P	2015-05-11	2015-12-21
CINEMARK HLDGS INC	P	2015-05-11	2015-12-21
PHILIP MORRIS INTL	P	2015-05-11	2015-12-21
BOEING CO	P	2015-11-20	2015-12-21
CINEMARK HLDGS INC	P	2015-11-20	2015-12-21
PHILIP MORRIS INTL	P	2015-11-20	2015-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,807		1,764	43
1,264		1,317	-53
708		757	-49
1,119		1,157	-38
843		889	-46
611		696	-85
946		970	-24
2,248		2,407	-159
1,287		1,399	-112
2,065		2,099	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			-53
			-49
			-38
			-46
			-85
			-24
			-159
			-112
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING CO	P	2015-01-12	2015-12-21
CINEMARK HLDGS INC	P	2015-01-12	2015-12-21
PHILIP MORRIS INTL	P	2015-01-12	2015-12-21
CENTURYLINK INC	P	2009-04-06	2015-07-01
WILLIAMS PARTNERS LP	P	2013-04-01	2015-07-01
STARWOOD PROPERTY TRUST INC	P	2013-02-27	2015-07-01
C M S ENERGY CORP	P	2013-05-04	2015-07-01
COMERICA INC	P	2013-06-26	2015-07-01
REGIONS FINL CORP	P	2013-06-26	2015-07-01
M T BANK CORP	P	2013-06-27	2015-07-01

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)
2,107		2,217	-110
1,191		1,297	-106
1,979		2,007	-28
385		321	64
127		151	-24
235		223	12
283		225	58
173		159	14
255		247	8
355		334	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-106
			-28
			64
			-24
			12
			58
			14
			8
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC	P	2013-01-07	2015-07-01
MFA FINANCIAL INC	P	2013-02-07	2015-07-01
PROCTER & GAMBLE CO	P	2013-01-08	2015-07-01
STRYKER CORP	P	2013-09-10	2015-07-01
ALTRIA GROUP INC	P	2013-12-13	2015-07-01
ANADARKO PETROLEUM CORP	P	2013-12-13	2015-07-01
ASTRAZENECA P L C SPSD A D R	P	2013-12-13	2015-07-01
BANK OF AMERICA CORP	P	2013-12-13	2015-07-01
BANKUNITED INC	P	2013-12-13	2015-07-01
BEST BUY CO INC	P	2013-12-13	2015-07-01

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)
323		176	147
217		230	-13
630		570	60
188		137	51
399		296	103
309		308	1
204		171	33
441		397	44
166		191	-25
387		407	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			-13
			60
			51
			103
			1
			33
			44
			-25
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CA INC	P	2013-12-13	2015-07-01
CAPITAL ONE FINANCIAL CORP	P	2013-12-13	2015-07-01
CARNIVAL CORP	P	2013-12-13	2015-07-01
CHEVRON CORPORATION	P	2013-12-13	2015-07-01
CINEMARK HLDGS INC	P	2013-12-13	2015-07-01
CITIGROUP INC	P	2013-12-13	2015-07-01
COMMUNITY BK SYS INC	P	2013-12-13	2015-07-01
CONOCOPHILLIPS	P	2013-12-13	2015-07-01
DOVER CORP	P	2013-12-13	2015-07-01
DOW CHEM CO	P	2013-12-13	2015-07-01

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)
369		387	-18
320		286	34
369		285	84
544		605	-61
168		163	5
511		510	1
145		150	-5
192		210	-18
210		224	-14
261		248	13

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	
			-18
			34
			84
			-61
			5
			1
			-5
			-18
			-14
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERSON ELECTRIC CO	P	2013-12-13	2015-07-01
FIFTH THIRD BANCORP	P	2013-12-13	2015-07-01
GENERAL DYNAMICS CORP	P	2013-12-13	2015-07-01
GENERAL ELECTRIC CO	P	2013-12-13	2015-07-01
GLAXO SMITHKLINE P L C A D R	P	2013-12-13	2015-07-01
HASBRO INC	P	2013-12-13	2015-07-01
INTEL CORP	P	2013-12-13	2015-07-01
J P MORGAN CHASE CO	P	2013-12-13	2015-07-01
JOHNSON JOHNSON	P	2013-12-13	2015-07-01
LIBERTY PPTY TR SBI	P	2013-12-13	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		199	-17
399		422	-23
408		270	138
1,087		1,196	-109
251		307	-56
271		258	13
502		341	161
472		451	21
526		456	70
116		99	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-23
			138
			-109
			-56
			13
			161
			21
			70
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINCOLN NATIONAL CORP	P	2013-12-13	2015-07-01
LOWES CO INC	P	2013-12-13	2015-07-01
MERCK AND CO INC	P	2013-12-13	2015-07-01
MICROSOFT CORP	P	2013-12-13	2015-07-01
MID-AMER APT CMNTYS INC	P	2013-12-13	2015-07-01
MORGAN STANLEY	P	2013-12-13	2015-07-01
NATIONAL RETAIL PROPERTIES INC	P	2013-12-13	2015-07-01
NAVIENT CORP W D	P	2013-12-13	2015-07-01
OCCIDENTAL PETROLEUM CORPORATION	P	2013-12-13	2015-07-01
P N C FINANCIAL SERVICES GROUP INC	P	2013-12-13	2015-07-01

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)
273		252	21
339		236	103
795		627	168
416		332	84
155		120	35
184		154	30
168		120	48
227		181	46
387		456	-69
259		227	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			103
			168
			84
			35
			30
			48
			46
			-69
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P P G INDS INC	P	2013-12-13	2015-07-01
PPL CORPORATION	P	2013-12-13	2015-07-01
PFIZER INC	P	2013-12-13	2015-07-01
PHILIP MORRIS INTL	P	2013-12-13	2015-07-01
PINNACLE WEST CAP CORP	P	2013-12-13	2015-07-01
POLARIS INDS INC	P	2013-12-13	2015-07-01
PRAXAIR INC	P	2013-12-13	2015-07-01
PRUDENTIAL FINANCIAL INC	P	2013-12-13	2015-07-01
REDWOOD TRUST INC	P	2013-12-13	2015-07-01
ROCKWELL AUTOMATION INC	P	2013-12-13	2015-07-01

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)
447		365	82
321		262	59
1,015		963	52
245		255	-10
279		211	68
446		401	45
253		249	4
428		440	-12
178		165	13
107		111	-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	
			82
			59
			52
			-10
			68
			45
			4
			-12
			13
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SLM CORP	P	2013-12-13	2015-07-01
SPECTRA ENERGY CORP	P	2013-12-13	2015-07-01
STAPLES INC	P	2013-12-13	2015-07-01
SUNTRUST BKS INC	P	2013-12-13	2015-07-01
UNILEVER N V A D R	P	2013-12-13	2015-07-01
UNITED TECHNOLOGIES CORP	P	2013-12-13	2015-07-01
UNITED HEALTH GROUP INC	P	2013-12-13	2015-07-01
UNUM GROUP	P	2013-12-13	2015-07-01
VERIZON COMMUNICATIONS INC	P	2013-12-13	2015-07-01
WESTAR ENERGY INC	P	2013-12-13	2015-07-01

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)
107		102	5
306		301	5
461		407	54
431		384	47
266		268	-2
339		322	17
499		356	143
300		304	-4
415		430	-15
371		284	87

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
			5
			54
			47
			-2
			17
			143
			-4
			-15
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHIRLPOOL CORP	P	2013-12-13	2015-07-01
COVIDIEN PLC	P	2013-12-13	2015-07-01
EATON CORP PLC	P	2013-12-13	2015-07-01
LYONDELLBASELL INDUSTRIES CL A	P	2013-12-13	2015-07-01
EXXON MOBIL CORP	P	2013-12-18	2015-07-01
CARNIVAL CORP	P	2012-01-25	2015-09-01
WHIRLPOOL CORP	P	2012-04-26	2015-09-01
WHIRLPOOL CORP	P	2012-04-26	2015-09-01
GENERAL ELECTRIC CO	P	2012-12-14	2015-09-01
GENERAL ELECTRIC CO	P	2012-12-14	2015-09-01

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)
381		296	85
415		264	151
389		411	-22
299		305	-6
908		989	-81
19,524		13,125	6,399
53,747		17,992	35,755
4,344		1,455	2,889
50,318		45,474	4,844
50,558		45,728	4,830

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	
			85
			151
			-22
			-6
			-81
			6,399
			35,755
			2,889
			4,844
			4,830

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CARNIVAL CORP	P	2013-12-13	2015-09-01
GENERAL ELECTRIC CO	P	2013-12-13	2015-09-01
WHIRLPOOL CORP	P	2013-12-13	2015-09-01
STAPLES INC	P	2013-02-19	2015-12-01
STAPLES INC	P	2013-11-03	2015-12-01
STAPLES INC	P	2013-04-15	2015-12-01
STAPLES INC	P	2013-12-13	2015-12-01
BANK OF AMERICA CORP	P	2012-08-17	2015-01-15
POLARIS INDS INC	P	2013-03-25	2015-01-15
POLARIS INDS INC	P	2013-03-25	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)
3,424		2,633	791
10,136		11,216	-1,080
3,357		2,517	840
30,236		25,782	4,454
34,742		26,561	8,181
3,388		2,658	730
2,907		2,646	261
274,716		144,937	129,779
13,509		8,852	4,657
98,799		64,675	34,124

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	
			791
			-1,080
			840
			4,454
			8,181
			730
			261
			129,779
			4,657
			34,124

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
POLARIS INDS INC	P	2013-03-26	2015-01-15
POLARIS INDS INC	P	2013-04-15	2015-01-15
POLARIS INDS INC	P	2013-04-23	2015-01-15
BANK OF AMERICA CORP	P	2013-12-13	2015-01-15
POLARIS INDS INC	P	2013-12-13	2015-01-15
DOVER CORP	P	2012-12-17	2015-01-27
DOVER CORP	P	2013-12-13	2015-01-27
CINEMARK HLDGS INC	P	2011-05-23	2015-01-29
WHIRLPOOL CORP	P	2012-04-26	2015-01-29
CINEMARK HLDGS INC	P	2013-12-13	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,523		8,874	4,649
2,757		1,746	1,011
6,341		3,959	2,382
7,978		7,958	20
2,898		2,804	94
58,744		44,882	13,862
2,316		2,465	-149
1,007		582	425
92,408		30,229	62,179
1,977		1,727	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	
			4,649
			1,011
			2,382
			20
			94
			13,862
			-149
			425
			62,179
			250

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CINEMARK HLDGS INC	P	2011-05-23	2015-01-30
ALTRIA GROUP INC	P	2008-10-28	2015-02-02
ALTRIA GROUP INC	P	2009-03-26	2015-02-02
ALTRIA GROUP INC	P	2009-04-27	2015-02-02
ALTRIA GROUP INC	P	2009-10-21	2015-02-02
ALTRIA GROUP INC	P	2013-12-13	2015-02-02
WESTAR ENERGY INC	P	2008-10-22	2015-03-02
WESTAR ENERGY INC	P	2008-10-28	2015-03-02
WESTAR ENERGY INC	P	2009-02-27	2015-03-02
WESTAR ENERGY INC	P	2009-03-26	2015-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
814		474	340
3,253		1,120	2,133
15,091		4,882	10,209
7,466		2,371	5,095
11,359		3,896	7,463
4,213		2,924	1,289
10,867		4,498	6,369
13,594		5,453	8,141
6,563		2,676	3,887
19,432		8,148	11,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			340
			2,133
			10,209
			5,095
			7,463
			1,289
			6,369
			8,141
			3,887
			11,284

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC	P	2009-04-27	2015-03-02
WESTAR ENERGY INC	P	2009-04-27	2015-03-02
WESTAR ENERGY INC	P	2009-02-06	2015-03-02
WESTAR ENERGY INC	P	2009-03-06	2015-03-02
CENTURYLINK INC	P	2009-04-06	2015-03-02
WESTAR ENERGY INC	P	2009-06-16	2015-03-02
WESTAR ENERGY INC	P	2009-10-21	2015-03-02
P P G INDS INC	P	2010-11-02	2015-03-02
NATIONAL RETAIL PROPERTIES INC	P	2010-05-21	2015-03-02
NATIONAL RETAIL PROPERTIES INC	P	2010-05-24	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		305	659
12,230		4,971	7,259
72,316		31,316	41,000
120,000		51,823	68,177
996		835	161
13,210		5,682	7,528
2,642		1,260	1,382
94,352		24,899	69,453
76,464		37,111	39,353
45,506		22,401	23,105

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	
			659
			7,259
			41,000
			68,177
			161
			7,528
			1,382
			69,453
			39,353
			23,105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CINEMARK HLDGS INC	P	2011-05-23	2015-03-02
CARNIVAL CORP	P	2012-01-25	2015-03-02
WHIRLPOOL CORP	P	2012-04-26	2015-03-02
GENERAL ELECTRIC CO	P	2012-12-14	2015-03-02
GENERAL ELECTRIC CO	P	2012-12-14	2015-03-02
DOVER CORP	P	2012-12-17	2015-03-02
GENERAL ELECTRIC CO	P	2012-12-27	2015-03-02
GENERAL ELECTRIC CO	P	2012-12-27	2015-03-02
WILLIAMS PARTNERS L P	P	2013-04-01	2015-03-02
GENERAL ELECTRIC CO	P	2013-07-01	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
496		280	216
780		560	220
404		132	272
2,331		2,084	247
51,919		46,168	5,751
443		322	121
13,523		11,546	1,977
42,814		36,602	6,212
336		407	-71
4,369		3,765	604

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	
			216
			220
			272
			247
			5,751
			121
			1,977
			6,212
			-71
			604

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWES CO INC	P	2013-02-27	2015-03-02
STARWOOD PROPERTY TRUST INC	P	2013-02-27	2015-03-02
C M S ENERGY CORP	P	2013-05-04	2015-03-02
POLARIS INDS INC	P	2013-04-23	2015-03-02
COMERICA INC	P	2013-06-26	2015-03-02
REGIONS FINL CORP	P	2013-06-26	2015-03-02
M T BANK CORP	P	2013-06-27	2015-03-02
APPLE INC	P	2013-01-07	2015-03-02
MFA FINANCIAL INC	P	2013-02-07	2015-03-02
PROCTER & GAMBLE CO	P	2013-01-08	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257,367		140,554	116,813
647		601	46
938		702	236
433		258	175
391		358	33
578		607	-29
817		780	37
949		469	480
526		580	-54
1,630		1,548	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116,813
			46
			236
			175
			33
			-29
			37
			480
			-54
			82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STRYKER CORP	P	2013-09-10	2015-03-02
LYONDELLBASELL INDUSTRIES CL A	P	2013-01-11	2015-03-02
ANADARKO PETROLEUM CORP	P	2013-12-13	2015-03-02
ASTRAZENECA P L C SPSD A D R	P	2013-12-13	2015-03-02
BANKUNITED INC	P	2013-12-13	2015-03-02
BEST BUY CO INC	P	2013-12-13	2015-03-02
CA INC	P	2013-12-13	2015-03-02
CAPITAL ONE FINANCIAL CORP	P	2013-12-13	2015-03-02
CHEVRON CORPORATION	P	2013-12-13	2015-03-02
CITIGROUP INC	P	2013-12-13	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		343	118
39,123		33,641	5,482
1,110		1,001	109
423		343	80
409		445	-36
913		1,058	-145
1,013		1,065	-52
750		714	36
1,407		1,574	-167
1,169		1,224	-55

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	
			118
			5,482
			109
			80
			-36
			-145
			-52
			36
			-167
			-55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMUNITY BK SYS INC	P	2013-12-13	2015-03-02
CONOCOPHILLIPS	P	2013-12-13	2015-03-02
DOW CHEM CO	P	2013-12-13	2015-03-02
EMERSON ELECTRIC CO	P	2013-12-13	2015-03-02
FIFTH THIRD BANCORP	P	2013-12-13	2015-03-02
GENERAL DYNAMICS CORP	P	2013-12-13	2015-03-02
GLAXO SMITHKLINE P L C A D R	P	2013-12-13	2015-03-02
HASBRO INC	P	2013-12-13	2015-03-02
INTEL CORP	P	2013-12-13	2015-03-02
J P MORGAN CHASE CO	P	2013-12-13	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		412	-25
538		561	-23
745		662	83
523		596	-73
922		1,024	-102
822		539	283
661		768	-107
666		620	46
1,289		925	364
1,177		1,183	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-23
			83
			-73
			-102
			283
			-107
			46
			364
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON JOHNSON	P	2013-12-13	2015-03-02
LIBERTY PPTY TR SBI	P	2013-12-13	2015-03-02
LINCOLN NATIONAL CORP	P	2013-12-13	2015-03-02
LOWES CO INC	P	2013-12-13	2015-03-02
LOWES CO INC	P	2013-12-13	2015-03-02
MERCK AND CO INC	P	2013-12-13	2015-03-02
MICROSOFT CORP	P	2013-12-13	2015-03-02
MID-AMER APT CMNTYS INC	P	2013-12-13	2015-03-02
MORGAN STANLEY	P	2013-12-13	2015-03-02
NATIONAL RETAIL PROPERTIES INC	P	2013-12-13	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,222		1,096	126
279		230	49
628		605	23
894		614	280
1,169		803	366
1,945		1,543	402
959		849	110
473		361	112
419		370	49
422		300	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			49
			23
			280
			366
			402
			110
			112
			49
			122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL RETAIL PROPERTIES INC	P	2013-12-13	2015-03-02
NAVIENT CORP WD	P	2013-12-13	2015-03-02
P N C FINANCIAL SERVICES GROUP INC	P	2013-12-13	2015-03-02
P P G INDS INC	P	2013-12-13	2015-03-02
P P G INDS INC	P	2013-12-13	2015-03-02
PPL CORPORATION	P	2013-12-13	2015-03-02
PFIZER INC	P	2013-12-13	2015-03-02
PHILIP MORRIS INTL	P	2013-12-13	2015-03-02
PINNACLE WEST CAP CORP	P	2013-12-13	2015-03-02
PRAXAIR INC	P	2013-12-13	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,184		839	345
610		494	116
610		529	81
1,129		913	216
3,629		2,921	708
787		641	146
2,501		2,377	124
574		596	-22
630		475	155
616		624	-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	
			345
			116
			81
			216
			708
			146
			124
			-22
			155
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL FINANCIAL INC	P	2013-12-13	2015-03-02
REDWOOD TRUST INC	P	2013-12-13	2015-03-02
ROCKWELL AUTOMATION INC	P	2013-12-13	2015-03-02
SLM CORP	P	2013-12-13	2015-03-02
SPECTRA ENERGY CORP	P	2013-12-13	2015-03-02
SUNTRUST BKS INC	P	2013-12-13	2015-03-02
UNILEVER N V A D R	P	2013-12-13	2015-03-02
UNITED TECHNOLOGIES CORP	P	2013-12-13	2015-03-02
UNITED HEALTH GROUP INC	P	2013-12-13	2015-03-02
UNUM GROUP	P	2013-12-13	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		1,144	-118
482		440	42
794		774	20
278		277	1
799		770	29
1,032		908	124
1,028		919	109
944		859	85
1,399		925	474
747		777	-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	
			-118
			42
			20
			1
			29
			124
			109
			85
			474
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC	P	2013-12-13	2015-03-02
WESTAR ENERGY INC	P	2013-12-13	2015-03-02
WESTAR ENERGY INC	P	2013-12-13	2015-03-02
EATON CORP PLC	P	2013-12-13	2015-03-02
LYONDELLBASELL INDUSTRIES CL A	P	2013-12-13	2015-03-02
LYONDELLBASELL INDUSTRIES CL A	P	2013-12-13	2015-03-02
EXXON MOBIL CORP	P	2013-12-18	2015-03-02
OCCIDENTAL PETROLEUM CORPORATION	P	2014-01-15	2015-03-02
HEWLETT PACKARD CO	P	2014-01-22	2015-03-02
STAPLES INC	P	2014-01-22	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,143		1,146	-3
929		694	235
2,642		1,957	685
954		960	-6
936		839	97
948		839	109
2,276		2,472	-196
978		1,102	-124
1,376		1,105	271
967		707	260

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
			235
			685
			-6
			97
			109
			-196
			-124
			271
			260

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ERICSSON LM TEL SP A D R	P	2014-01-30	2015-03-02
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-01-30	2015-03-02
REDWOOD TRUST INC	P	2010-03-23	2015-06-02
REDWOOD TRUST INC	P	2010-03-24	2015-06-02
ASTRAZENECA P L C SPSD A D R	P	2012-11-14	2015-06-02
MERCK AND CO INC	P	2012-11-14	2015-06-02
ASTRAZENECA P L C SPSD A D R	P	2012-11-15	2015-06-02
ASTRAZENECA P L C SPSD A D R	P	2012-11-19	2015-06-02
ASTRAZENECA P L C SPSD A D R	P	2013-12-13	2015-06-02
MERCK AND CO INC	P	2013-12-13	2015-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
872		877	-5
1,117		947	170
2,937		2,133	804
2,475		1,793	682
40,942		27,165	13,777
42,111		30,514	11,597
80,796		53,637	27,159
680		446	234
2,584		2,172	412
5,167		4,195	972

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
			170
			804
			682
			13,777
			11,597
			27,159
			234
			412
			972

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
REDWOOD TRUST INC	P	2013-12-13	2015-06-02
REDWOOD TRUST INC	P	2010-03-24	2015-09-02
EXXON MOBIL CORP	P	2013-12-18	2015-09-02
REDWOOD TRUST INC	P	2010-03-22	2015-10-02
REDWOOD TRUST INC	P	2010-03-24	2015-10-02
REDWOOD TRUST INC	P	2010-03-25	2015-10-02
REDWOOD TRUST INC	P	2010-12-29	2015-10-02
REDWOOD TRUST INC	P	2011-06-15	2015-10-02
REDWOOD TRUST INC	P	2010-03-19	2015-11-02
REDWOOD TRUST INC	P	2010-12-29	2015-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,609		1,468	141
5,213		3,819	1,394
62,698		67,532	-4,834
9,506		7,023	2,483
6,475		4,796	1,679
1,043		771	272
3,051		2,250	801
28,676		21,209	7,467
7,662		5,587	2,075
417		305	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			141
			1,394
			-4,834
			2,483
			1,679
			272
			801
			7,467
			2,075
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REDWOOD TRUST INC	P	2010-03-19	2015-12-02
REDWOOD TRUST INC	P	2010-03-19	2015-02-13
REDWOOD TRUST INC	P	2010-03-19	2015-02-17
REDWOOD TRUST INC	P	2011-06-13	2015-02-17
WILLIAMS PARTNERS L P	P	2013-04-01	2015-02-19
OCCIDENTAL PETROLEUM CORPORATION	P	2014-01-15	2015-02-20
EMERSON ELECTRIC CO	P	2003-01-07	2015-02-24
EMERSON ELECTRIC CO	P	2009-06-16	2015-02-24
ANADARKO PETROLEUM CORP	P	2010-11-06	2015-02-24
ANADARKO PETROLEUM CORP	P	2010-06-22	2015-02-24

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)
6,228		4,516	1,712
3,654		2,663	991
7,110		5,181	1,929
6,157		4,464	1,693
21		26	-5
131,413		150,864	-19,451
141,632		62,239	79,393
1,979		1,161	818
25,274		12,100	13,174
46,179		22,477	23,702

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	
			1,712
			991
			1,929
			1,693
			-5
			-19,451
			79,393
			818
			13,174
			23,702

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SLM CORP	P	2012-07-17	2015-02-24
SLM CORP	P	2012-07-17	2015-02-24
SLM CORP	P	2012-07-17	2015-02-24
ANADARKO PETROLEUM CORP	P	2012-07-18	2015-02-24
ANADARKO PETROLEUM CORP	P	2012-11-19	2015-02-24
ANADARKO PETROLEUM CORP	P	2013-12-13	2015-02-24
EMERSON ELECTRIC CO	P	2013-12-13	2015-02-24
SLM CORP	P	2013-12-13	2015-02-24
SLM CORP	P	2014-01-22	2015-02-24
MICROSOFT CORP	P	1993-02-08	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)
29,907		18,820	11,087
9,293		5,792	3,501
23,699		14,914	8,785
19,448		16,441	3,007
1,371		1,147	224
1,714		1,540	174
1,397		1,589	-192
574		572	2
18,780		17,753	1,027
2,228		116	2,112

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	
			11,087
			3,501
			8,785
			3,007
			224
			174
			-192
			2
			1,027
			2,112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORPORATION	P	2003-01-07	2015-02-27
CONOCOPHILLIPS	P	2003-01-07	2015-02-27
PHILIP MORRIS INTL	P	2003-01-07	2015-02-27
INTEL CORP	P	2007-04-17	2015-02-27
GENERAL DYNAMICS CORP	P	2009-02-27	2015-02-27
JOHNSON JOHNSON	P	2009-03-26	2015-02-27
PRAXAIR INC	P	2009-03-26	2015-02-27
ALTRIA GROUP INC	P	2009-04-27	2015-02-27
UNILEVER N V A D R	P	2009-05-14	2015-02-27
UNITED TECHNOLOGIES CORP	P	2009-05-26	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)
1,498		507	991
1,114		360	754
1,322		386	936
2,772		1,725	1,047
1,946		626	1,320
2,774		1,418	1,356
1,410		760	650
1,126		339	787
3,260		1,799	1,461
2,197		951	1,246

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	
			991
			754
			936
			1,047
			1,320
			1,356
			650
			787
			1,461
			1,246

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENTURYLINK INC	P	2009-04-06	2015-02-27
ALTRIA GROUP INC	P	2009-06-16	2015-02-27
MID-AMER APT CMNTYS INC	P	2009-06-24	2015-02-27
LIBERTY PPTY TR SBI	P	2009-06-26	2015-02-27
HASBRO INC	P	2009-07-28	2015-02-27
P P G INDS INC	P	2010-11-02	2015-02-27
ANADARKO PETROLEUM CORP	P	2010-11-06	2015-02-27
BANKUNITED INC	P	2011-01-27	2015-02-27
GLAXO SMITHKLINE P L C A D R	P	2011-08-02	2015-02-27
CAPITAL ONE FINANCIAL CORP	P	2011-03-21	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)
4,898		4,177	721
3,997		1,178	2,819
870		408	462
595		355	240
496		208	288
3,996		1,018	2,978
3,826		1,846	1,980
1,010		837	173
808		661	147
792		511	281

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	
			721
			2,819
			462
			240
			288
			2,978
			1,980
			173
			147
			281

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CINEMARK HLDGS INC	P	2011-05-23	2015-02-27
REDWOOD TRUST INC	P	2011-06-13	2015-02-27
COMMUNITY BK SYS INC	P	2011-08-29	2015-02-27
DOW CHEM CO	P	2011-09-27	2015-02-27
PRUDENTIAL FINANCIAL INC	P	2011-09-27	2015-02-27
UNITED HEALTH GROUP INC	P	2012-01-20	2015-02-27
CARNIVAL CORP	P	2012-01-25	2015-02-27
J P MORGAN CHASE CO	P	2012-02-29	2015-02-27
PPL CORPORATION	P	2012-01-03	2015-02-27
WHIRLPOOL CORP	P	2012-04-26	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)
2,778		1,465	1,313
746		562	184
854		595	259
1,085		577	508
2,370		1,401	969
3,290		1,504	1,786
3,957		2,799	1,158
3,374		2,174	1,200
3,479		2,916	563
1,916		595	1,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,313
			184
			259
			508
			969
			1,786
			1,158
			1,200
			563
			1,321

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P N C FINANCIAL SERVICES GROUP INC	P	2012-05-21	2015-02-27
PINNACLE WEST CAP CORP	P	2012-05-29	2015-02-27
SUNTRUST BKS INC	P	2012-07-09	2015-02-27
MERCK AND CO INC	P	2012-11-14	2015-02-27
FIFTH THIRD BANCORP	P	2012-11-15	2015-02-27
PFIZER INC	P	2012-11-15	2015-02-27
EATON CORP PLC	P	2012-11-30	2015-02-27
ROCKWELL AUTOMATION INC	P	2012-12-14	2015-02-27
DOVER CORP	P	2012-12-17	2015-02-27
GENERAL ELECTRIC CO	P	2012-12-27	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)
2,578		1,745	833
1,924		1,476	448
2,926		1,971	955
8,441		6,198	2,243
2,949		2,122	827
5,246		3,618	1,628
2,267		1,579	688
3,397		2,387	1,010
2,027		1,501	526
10,412		8,295	2,117

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	
			833
			448
			955
			2,243
			827
			1,628
			688
			1,010
			526
			2,117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS PARTNERS L P	P	2013-04-01	2015-02-27
CA INC	P	2013-01-18	2015-02-27
STARWOOD PROPERTY TRUST INC	P	2013-02-27	2015-02-27
LINCOLN NATIONAL CORP	P	2013-11-03	2015-02-27
SPECTRA ENERGY CORP	P	2013-03-15	2015-02-27
C M S ENERGY CORP	P	2013-05-04	2015-02-27
POLARIS INDS INC	P	2013-04-23	2015-02-27
COMERICA INC	P	2013-06-26	2015-02-27
REGIONS FINL CORP	P	2013-06-26	2015-02-27
UNUM GROUP	P	2013-06-26	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)
1,618		1,860	-242
3,377		2,550	827
3,478		3,161	317
2,623		1,495	1,128
3,045		2,490	555
4,319		3,455	864
2,634		1,463	1,171
2,152		1,871	281
3,027		2,999	28
2,915		2,498	417

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	
			-242
			827
			317
			1,128
			555
			864
			1,171
			281
			28
			417

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
M T BANK CORP	P	2013-06-27	2015-02-27
APPLE INC	P	2013-01-07	2015-02-27
MFA FINANCIAL INC	P	2013-02-07	2015-02-27
PROCTER & GAMBLE CO	P	2013-01-08	2015-02-27
STRYKER CORP	P	2013-09-10	2015-02-27
LYONDELLBASELL INDUSTRIES CL A	P	2013-01-11	2015-02-27
BANKUNITED INC	P	2013-12-13	2015-02-27
BEST BUY CO INC	P	2013-12-13	2015-02-27
CA INC	P	2013-12-13	2015-02-27
CAPITAL ONE FINANCIAL CORP	P	2013-12-13	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)
4,010		3,676	334
5,322		2,403	2,919
2,669		2,876	-207
8,265		7,900	365
2,273		1,647	626
4,067		3,483	584
1,271		1,239	32
1,634		1,750	-116
1,916		1,904	12
3,325		2,999	326

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	
			334
			2,919
			-207
			365
			626
			584
			32
			-116
			12
			326

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORPORATION	P	2013-12-13	2015-02-27
CITIGROUP INC	P	2013-12-13	2015-02-27
COMMUNITY BK SYS INC	P	2013-12-13	2015-02-27
CONOCOPHILLIPS	P	2013-12-13	2015-02-27
DOW CHEM CO	P	2013-12-13	2015-02-27
FIFTH THIRD BANCORP	P	2013-12-13	2015-02-27
GENERAL DYNAMICS CORP	P	2013-12-13	2015-02-27
GLAXO SMITHKLINE P L C A D R	P	2013-12-13	2015-02-27
HASBRO INC	P	2013-12-13	2015-02-27
INTEL CORP	P	2013-12-13	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)
5,457		6,174	-717
6,426		6,220	206
1,032		1,086	-54
1,442		1,542	-100
2,909		2,440	469
2,076		2,148	-72
2,502		1,618	884
2,661		2,866	-205
3,349		2,792	557
3,474		2,533	941

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	
			-717
			206
			-54
			-100
			469
			-72
			884
			-205
			557
			941

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
J P MORGAN CHASE CO	P	2013-12-13	2015-02-27
JOHNSON JOHNSON	P	2013-12-13	2015-02-27
LIBERTY PPTY TR SBI	P	2013-12-13	2015-02-27
LINCOLN NATIONAL CORP	P	2013-12-13	2015-02-27
MICROSOFT CORP	P	2013-12-13	2015-02-27
MID-AMER APT CMNTYS INC	P	2013-12-13	2015-02-27
MORGAN STANLEY	P	2013-12-13	2015-02-27
NAVIENT CORP W D	P	2013-12-13	2015-02-27
P N C FINANCIAL SERVICES GROUP INC	P	2013-12-13	2015-02-27
PPL CORPORATION	P	2013-12-13	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)
3,006		2,761	245
3,494		3,104	390
781		691	90
932		806	126
2,753		2,324	429
1,160		963	197
2,116		1,822	294
1,326		1,022	304
829		680	149
2,081		1,778	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			245
			390
			90
			126
			429
			197
			294
			304
			149
			303

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC	P	2013-12-13	2015-02-27
PHILIP MORRIS INTL	P	2013-12-13	2015-02-27
PINNACLE WEST CAP CORP	P	2013-12-13	2015-02-27
PRAXAIR INC	P	2013-12-13	2015-02-27
PRUDENTIAL FINANCIAL INC	P	2013-12-13	2015-02-27
ROCKWELL AUTOMATION INC	P	2013-12-13	2015-02-27
SPECTRA ENERGY CORP	P	2013-12-13	2015-02-27
SUNTRUST BKS INC	P	2013-12-13	2015-02-27
UNILEVER N V A D R	P	2013-12-13	2015-02-27
UNITED TECHNOLOGIES CORP	P	2013-12-13	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)
8,213		7,160	1,053
1,653		1,703	-50
1,603		1,320	283
1,794		1,746	48
2,943		3,168	-225
937		884	53
1,062		1,004	58
2,473		2,095	378
1,869		1,646	223
2,930		2,577	353

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	
			1,053
			-50
			283
			48
			-225
			53
			58
			378
			223
			353

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED HEALTH GROUP INC	P	2013-12-13	2015-02-27
UNUM GROUP	P	2013-12-13	2015-02-27
EATON CORP PLC	P	2013-12-13	2015-02-27
EXXON MOBIL CORP	P	2013-12-18	2015-02-27
OCCIDENTAL PETROLEUM CORPORATION	P	2014-01-15	2015-02-27
HEWLETT PACKARD CO	P	2014-01-22	2015-02-27
NAVIENT CORP W D	P	2014-01-22	2015-02-27
STAPLES INC	P	2014-01-22	2015-02-27
BEST BUY CO INC	P	2014-01-23	2015-02-27
ERICSSON LM TEL SP A D R	P	2014-01-30	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)
4,424		2,774	1,650
1,051		1,047	4
2,833		2,743	90
10,236		11,371	-1,135
2,513		2,938	-425
6,616		5,674	942
1,989		1,454	535
4,167		3,480	687
3,230		2,218	1,012
4,507		4,358	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,650
			4
			90
			-1,135
			-425
			942
			535
			687
			1,012
			149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-01-30	2015-02-27
VERIZON COMMUNICATIONS INC	P	2014-02-24	2015-02-27
REDWOOD TRUST INC	P	2011-06-13	2015-02-03
DOVER CORP	P	2012-12-14	2015-03-03
DOVER CORP	P	2012-12-17	2015-03-03
REDWOOD TRUST INC	P	2011-06-13	2015-06-03
REDWOOD TRUST INC	P	2011-06-13	2015-09-03
REDWOOD TRUST INC	P	2011-06-13	2015-10-03
DOVER CORP	P	2012-12-14	2015-10-03
REDWOOD TRUST INC	P	2011-06-13	2015-11-03

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)
5,623		4,667	956
5,885		5,726	159
4,498		3,341	1,157
50,937		37,938	12,999
9,614		7,185	2,429
1,905		1,483	422
1,786		1,411	375
1,676		1,325	351
51,972		39,488	12,484
1,673		1,325	348

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	
			956
			159
			1,157
			12,999
			2,429
			422
			375
			351
			12,484
			348

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
REDWOOD TRUST INC	P	2011-10-06	2015-12-03
REDWOOD TRUST INC	P	2011-06-13	2015-12-03
J P MORGAN CHASE CO	P	2009-01-16	2015-03-13
LIBERTY PPTY TR SBI	P	2009-06-23	2015-03-13
LIBERTY PPTY TR SBI	P	2009-06-25	2015-03-13
LIBERTY PPTY TR SBI	P	2009-06-26	2015-03-13
PRUDENTIAL FINANCIAL INC	P	2009-08-20	2015-03-13
PRUDENTIAL FINANCIAL INC	P	2009-01-09	2015-03-13
PRUDENTIAL FINANCIAL INC	P	2009-01-09	2015-03-13
FIFTH THIRD BANCORP	P	2010-03-02	2015-03-13

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)
1,586		1,266	320
72		58	14
110,064		40,460	69,604
33,399		20,474	12,925
23,916		15,140	8,776
8,307		5,322	2,985
20,069		11,915	8,154
22,982		13,549	9,433
19,826		11,654	8,172
4,579		2,868	1,711

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	
			320
			14
			69,604
			12,925
			8,776
			2,985
			8,154
			9,433
			8,172
			1,711

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH THIRD BANCORP	P	2010-03-02	2015-03-13
FIFTH THIRD BANCORP	P	2010-03-02	2015-03-13
REDWOOD TRUST INC	P	2011-10-06	2015-03-13
REDWOOD TRUST INC	P	2011-10-06	2015-03-13
PRUDENTIAL FINANCIAL INC	P	2011-09-27	2015-03-13
PRUDENTIAL FINANCIAL INC	P	2011-09-30	2015-03-13
J P MORGAN CHASE CO	P	2012-02-29	2015-03-13
J P MORGAN CHASE CO	P	2012-02-29	2015-03-13
J P MORGAN CHASE CO	P	2012-02-29	2015-03-13
J P MORGAN CHASE CO	P	2012-02-29	2015-03-13

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)
33,316		20,883	12,433
45,394		28,660	16,734
25,016		20,054	4,962
144		115	29
81		48	33
21,202		12,478	8,724
100,478		65,445	35,033
34,483		22,210	12,273
34,535		22,250	12,285
34,163		22,210	11,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,433
			16,734
			4,962
			29
			33
			8,724
			35,033
			12,273
			12,285
			11,953

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH THIRD BANCORP	P	2012-05-21	2015-03-13
FIFTH THIRD BANCORP	P	2012-05-21	2015-03-13
FIFTH THIRD BANCORP	P	2012-05-21	2015-03-13
NAVIENT CORP WD	P	2012-07-17	2015-03-13
FIFTH THIRD BANCORP	P	2012-11-14	2015-03-13
FIFTH THIRD BANCORP	P	2012-11-14	2015-03-13
FIFTH THIRD BANCORP	P	2012-11-15	2015-03-13
UNUM GROUP	P	2013-06-26	2015-03-13
UNUM GROUP	P	2013-06-26	2015-03-13
MFA FINANCIAL INC	P	2013-01-07	2015-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46,062		32,615	13,447
28,758		20,162	8,596
15,784		11,239	4,545
65,336		35,185	30,151
6,645		4,829	1,816
15,955		11,636	4,319
26,485		19,416	7,069
18,016		15,803	2,213
15,996		14,016	1,980
56,664		62,054	-5,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,447
			8,596
			4,545
			30,151
			1,816
			4,319
			7,069
			2,213
			1,980
			-5,390

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MFA FINANCIAL INC	P	2013-01-07	2015-03-13
MFA FINANCIAL INC	P	2013-02-07	2015-03-13
MFA FINANCIAL INC	P	2013-07-15	2015-03-13
MFA FINANCIAL INC	P	2013-07-16	2015-03-13
MFA FINANCIAL INC	P	2013-07-17	2015-03-13
NAVIENT CORP WD	P	2014-01-22	2015-03-13
FIFTH THIRD BANCORP	P	2014-03-13	2015-03-13
J P MORGAN CHASE CO	P	2014-03-13	2015-03-13
REDWOOD TRUST INC	P	2014-03-13	2015-03-13
LIBERTY PPTY TR SBI	P	2009-06-23	2015-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
62		68	-6
21,600		23,677	-2,077
22,223		23,256	-1,033
15,441		16,103	-662
9,383		9,810	-427
37,385		30,243	7,142
798		946	-148
1,092		1,035	57
413		478	-65
7,337		4,456	2,881

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-2,077
			-1,033
			-662
			-427
			7,142
			-148
			57
			-65
			2,881

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NAVIENT CORP WD	P	2012-07-17	2015-03-16
NAVIENT CORP WD	P	2012-07-17	2015-03-16
UNUM GROUP	P	2015-03-12	2015-03-16
UNUM GROUP	P	2013-06-26	2015-03-16
MFA FINANCIAL INC	P	2013-07-16	2015-03-16
MFA FINANCIAL INC	P	2013-12-13	2015-03-16
LIBERTY PPTY TR SBI	P	2014-03-13	2015-03-16
MFA FINANCIAL INC	P	2014-03-13	2015-03-16
NAVIENT CORP WD	P	2014-03-13	2015-03-16
UNUM GROUP	P	2014-03-13	2015-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47,151		25,057	22,094
19,648		10,341	9,307
1,001		813	188
13,419		11,666	1,753
20,953		21,714	-761
2,210		2,008	202
245		257	-12
517		522	-5
588		475	113
768		810	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22,094
			9,307
			188
			1,753
			-761
			202
			-12
			-5
			113
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMUNITY BK SYS INC	P	2011-08-29	2015-03-20
COMMUNITY BK SYS INC	P	2011-08-30	2015-03-20
COMMUNITY BK SYS INC	P	2011-01-09	2015-03-20
BEST BUY CO INC	P	2014-01-23	2015-03-20
COMMUNITY BK SYS INC	P	2014-03-13	2015-03-20
COMMUNITY BK SYS INC	P	2011-08-25	2015-03-23
COMMUNITY BK SYS INC	P	2011-01-09	2015-03-23
BEST BUY CO INC	P	2014-01-22	2015-03-23
BEST BUY CO INC	P	2014-01-23	2015-03-23
BEST BUY CO INC	P	2014-03-13	2015-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,822		4,762	2,060
9,344		6,479	2,865
9,238		6,395	2,843
42,643		27,265	15,378
355		373	-18
17,517		11,665	5,852
3,276		2,263	1,013
5,448		3,370	2,078
16,590		10,567	6,023
1,270		786	484

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	
			2,060
			2,865
			2,843
			15,378
			-18
			5,852
			1,013
			2,078
			6,023
			484

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMUNITY BK SYS INC	P	2011-08-25	2015-03-24
COMMUNITY BK SYS INC	P	2011-02-09	2015-03-24
COMMUNITY BK SYS INC	P	2011-02-09	2015-03-25
COMMUNITY BK SYS INC	P	2011-02-09	2015-03-26
SPECTRA ENERGY CORP	P	2013-03-15	2015-03-26
SPECTRA ENERGY CORP	P	2013-03-15	2015-03-26
SPECTRA ENERGY CORP	P	2013-03-15	2015-03-26
SPECTRA ENERGY CORP	P	2013-03-18	2015-03-26
SPECTRA ENERGY CORP	P	2013-03-18	2015-03-26
SPECTRA ENERGY CORP	P	2014-03-13	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,826		5,903	2,923
10,881		7,272	3,609
5,597		3,790	1,807
12,365		8,409	3,956
56,125		44,740	11,385
35,286		28,292	6,994
21,128		16,892	4,236
44,531		35,538	8,993
40,342		32,224	8,118
836		837	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,923
			3,609
			1,807
			3,956
			11,385
			6,994
			4,236
			8,993
			8,118
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMUNITY BK SYS INC	P	2011-08-26	2015-03-27
COMMUNITY BK SYS INC	P	2011-02-09	2015-03-27
SPECTRA ENERGY CORP	P	2013-03-15	2015-03-27
SPECTRA ENERGY CORP	P	2013-03-18	2015-03-27
COMERICA INC	P	2013-06-26	2015-07-04
HASBRO INC	P	2009-07-28	2015-04-17
CINEMARK HLDGS INC	P	2011-05-23	2015-04-17
CARNIVAL CORP	P	2012-01-25	2015-04-17
STAPLES INC	P	2014-01-22	2015-04-17
CARNIVAL CORP	P	2014-03-13	2015-04-17

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)
21,020		14,164	6,856
560		379	181
33,540		26,971	6,569
4,658		3,747	911
122,931		106,938	15,993
22,604		8,894	13,710
11,969		6,033	5,936
21,821		14,400	7,421
24,359		21,146	3,213
895		728	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,856
			181
			6,569
			911
			15,993
			13,710
			5,936
			7,421
			3,213
			167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CINEMARK HLDGS INC	P	2014-03-13	2015-04-17
HASBRO INC	P	2014-03-13	2015-04-17
CINEMARK HLDGS INC	P	2011-05-23	2015-04-20
LYONDELLBASELL INDUSTRIES CL A	P	2013-02-28	2015-04-30
LYONDELLBASELL INDUSTRIES CL A	P	2013-04-19	2015-04-30
LYONDELLBASELL INDUSTRIES CL A	P	2013-01-11	2015-04-30
LYONDELLBASELL INDUSTRIES CL A	P	2014-03-13	2015-04-30
APPLE INC	P	2013-01-07	2015-07-05
CENTURYLINK INC	P	2009-04-06	2015-02-06
TALEN ENERGY CORP	P	2011-07-03	2015-02-06

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)
598		426	172
1,124		927	197
10,237		5,150	5,087
92,353		52,075	40,278
11,466		6,302	5,164
14,489		10,300	4,189
1,042		892	150
33,928		15,882	18,046
47,491		46,399	1,092
9,677			9,677

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	
			172
			197
			5,087
			40,278
			5,164
			4,189
			150
			18,046
			1,092
			9,677

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TALen Energy Corp	P	2011-08-09	2015-02-06
TALen Energy Corp	P	2011-09-09	2015-02-06
TALen Energy Corp	P	2012-01-03	2015-02-06
TALen Energy Corp	P	2012-05-25	2015-02-06
TALen Energy Corp	P	2012-11-19	2015-02-06
TALen Energy Corp	P	2014-03-13	2015-02-06
Time Warner Cable Inc	P	2014-10-04	2015-02-06
CenturyLink Inc	P	2014-06-05	2015-02-06
TALen Energy Corp	P	2014-06-05	2015-02-06
Stryker Corp	P	2013-09-10	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395			395
1,452			1,452
995			995
1,466			1,466
78			78
48			48
121,979		92,517	29,462
559		590	-31
39			39
102,814		74,539	28,275

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	
			395
			1,452
			995
			1,466
			78
			48
			29,462
			-31
			39
			28,275

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STRYKER CORP	P	2013-09-10	2015-06-15
PPL CORPORATION	P	2011-07-03	2015-06-16
PPL CORPORATION	P	2011-08-09	2015-06-16
PPL CORPORATION	P	2011-09-09	2015-06-16
PPL CORPORATION	P	2012-01-03	2015-06-16
PPL CORPORATION	P	2012-05-25	2015-06-16
PPL CORPORATION	P	2012-11-19	2015-06-16
PPL CORPORATION	P	2014-03-13	2015-06-16
VERIZON COMMUNICATIONS INC	P	2014-10-04	2015-06-16
PPL CORPORATION	P	2014-06-05	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,082		19,630	7,452
63,694		55,145	8,549
5,153		4,888	265
18,964		17,608	1,356
13,002		12,409	593
19,144		17,598	1,546
1,019		966	53
629		682	-53
105,210		107,130	-1,920
509		582	-73

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	
			7,452
			8,549
			265
			1,356
			593
			1,546
			53
			-53
			-1,920
			-73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
OMNICOM GROUP INC	P	2014-05-22	2015-06-16
OMNICOM GROUP INC	P	2014-05-23	2015-06-16
PROCTER & GAMBLE CO	P	2013-07-15	2015-06-26
PROCTER & GAMBLE CO	P	2013-01-08	2015-06-26
ERICSSON LM TEL SP A D R	P	2014-01-30	2015-06-26
ERICSSON LM TEL SP A D R	P	2014-01-31	2015-06-26
PROCTER & GAMBLE CO	P	2014-03-13	2015-06-26
PROCTER & GAMBLE CO	P	2014-06-05	2015-06-26
ERICSSON LM TEL SP A D R	P	2014-06-24	2015-06-26
PROCTER & GAMBLE CO	P	2014-06-24	2015-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,005		28,943	1,062
33,881		32,623	1,258
323,857		332,096	-8,239
85,668		87,883	-2,215
6,569		7,576	-1,007
11,868		13,504	-1,636
1,985		1,984	1
1,588		1,628	-40
369		421	-52
1,112		1,111	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,062
			1,258
			-8,239
			-2,215
			-1,007
			-1,636
			1
			-40
			-52
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ERICSSON LM TEL SP A D R	P	2014-01-31	2015-06-29
ERICSSON LM TEL SP A D R	P	2014-01-31	2015-06-29
UNITED HEALTH GROUP INC	P	2012-01-20	2015-06-30
EXXON MOBIL CORP	P	2013-12-18	2015-06-30
EXXON MOBIL CORP	P	2013-12-18	2015-06-30
UNITED HEALTH GROUP INC	P	2014-03-13	2015-06-30
UNITED HEALTH GROUP INC	P	2014-06-05	2015-06-30
UNITED HEALTH GROUP INC	P	2014-06-24	2015-06-30
UNITED HEALTH GROUP INC	P	2012-01-20	2015-01-07
EXXON MOBIL CORP	P	2013-12-18	2015-01-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,843		40,229	-5,386
556		641	-85
45,910		19,503	26,407
4,896		5,834	-938
19,792		23,532	-3,740
1,587		1,003	584
1,343		831	512
855		574	281
20,006		8,455	11,551
22,121		26,400	-4,279

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,386
			-85
			26,407
			-938
			-3,740
			584
			512
			281
			11,551
			-4,279

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ERICSSON LM TEL SP A D R	P	2014-01-31	2015-01-07
ERICSSON LM TEL SP A D R	P	2014-01-31	2015-01-07
ERICSSON LM TEL SP A D R	P	2014-01-31	2015-02-07
ERICSSON LM TEL SP A D R	P	2014-01-31	2015-08-07
ERICSSON LM TEL SP A D R	P	2014-01-31	2015-10-07
ERICSSON LM TEL SP A D R	P	2014-01-31	2015-07-13
ERICSSON LM TEL SP A D R	P	2014-06-05	2015-07-13
CENTURYLINK INC	P	2009-04-06	2015-07-14
PPL CORPORATION	P	2011-07-03	2015-07-14
UNITED HEALTH GROUP INC	P	2012-01-20	2015-07-14

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)
31,724		36,989	-5,265
21,406		24,978	-3,572
31,661		37,556	-5,895
14,767		17,946	-3,179
3,271		3,821	-550
47,889		56,045	-8,156
484		559	-75
210		225	-15
155		130	25
1,238		519	719

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	
			-5,265
			-3,572
			-5,895
			-3,179
			-550
			-8,156
			-75
			-15
			25
			719

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGIONS FINL CORP	P	2013-06-26	2015-07-14
M T BANK CORP	P	2013-06-27	2015-07-14
CITIGROUP INC	P	2013-12-13	2015-07-14
EXXON MOBIL CORP	P	2013-12-18	2015-07-14
BEST BUY CO INC	P	2014-01-22	2015-07-14
HEWLETT PACKARD CO	P	2014-01-22	2015-07-14
STAPLES INC	P	2014-01-22	2015-07-14
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-01-30	2015-07-14
BANKUNITED INC	P	2014-03-13	2015-07-14
CA INC	P	2014-03-13	2015-07-14

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)
427		399	28
255		223	32
112		102	10
1,572		1,879	-307
34		25	9
981		956	25
636		569	67
593		440	153
184		166	18
735		769	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			32
			10
			-307
			9
			25
			67
			153
			18
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INC	P	2014-03-13	2015-07-14
GLAXO SMITHKLINE P L C A D R	P	2014-03-13	2015-07-14
LINCOLN NATIONAL CORP	P	2014-03-13	2015-07-14
P N C FINANCIAL SERVICES GROUP INC	P	2014-03-13	2015-07-14
PFIZER INC	P	2014-03-13	2015-07-14
PINNACLE WEST CAP CORP	P	2014-03-13	2015-07-14
POLARIS INDS INC	P	2014-03-13	2015-07-14
PRAXAIR INC	P	2014-03-13	2015-07-14
PRUDENTIAL FINANCIAL INC	P	2014-03-13	2015-07-14
ROCKWELL AUTOMATION INC	P	2014-03-13	2015-07-14

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)
56		47	9
87		109	-22
235		205	30
195		166	29
2,436		2,201	235
301		276	25
465		417	48
475		529	-54
89		85	4
125		120	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	
			9
			-22
			30
			29
			235
			25
			48
			-54
			4
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNTRUST BKS INC	P	2014-03-13	2015-07-14
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-03-19	2015-07-14
TIME WARNER CABLE INC	P	2014-10-04	2015-07-14
VERIZON COMMUNICATIONS INC	P	2014-10-04	2015-07-14
ALTRIA GROUP INC	P	2014-06-05	2015-07-14
C M S ENERGY CORP	P	2014-06-05	2015-07-14
CA INC	P	2014-06-05	2015-07-14
CAPITAL ONE FINANCIAL CORP	P	2014-06-05	2015-07-14
CARNIVAL CORP	P	2014-06-05	2015-07-14
CHEVRON CORPORATION	P	2014-06-05	2015-07-14

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)
490		427	63
954		758	196
370		272	98
95		96	-1
257		200	57
340		299	41
123		119	4
267		226	41
784		589	195
382		502	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			196
			98
			-1
			57
			41
			4
			41
			195
			-120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CINEMARK HLDGS INC	P	2014-06-05	2015-07-14
CONOCOPHILLIPS	P	2014-06-05	2015-07-14
DOW CHEM CO	P	2014-06-05	2015-07-14
GENERAL DYNAMICS CORP	P	2014-06-05	2015-07-14
GENERAL ELECTRIC CO	P	2014-06-05	2015-07-14
GLAXO SMITHKLINE P L C A D R	P	2014-06-05	2015-07-14
HASBRO INC	P	2014-06-05	2015-07-14
INTEL CORP	P	2014-06-05	2015-07-14
JOHNSON JOHNSON	P	2014-06-05	2015-07-14
MERCK AND CO INC	P	2014-06-05	2015-07-14

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)
84		59	25
178		232	-54
263		247	16
589		448	141
292		290	2
476		611	-135
787		558	229
387		342	45
398		399	-1
464		459	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	
			25
			-54
			16
			141
			2
			-135
			229
			45
			-1
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP	P	2014-06-05	2015-07-14
MID-AMER APT CMNTYS INC	P	2014-06-05	2015-07-14
OCCIDENTAL PETROLEUM CORPORATION	P	2014-06-05	2015-07-14
P N C FINANCIAL SERVICES GROUP INC	P	2014-06-05	2015-07-14
PHILIP MORRIS INTL	P	2014-06-05	2015-07-14
ROCKWELL AUTOMATION INC	P	2014-06-05	2015-07-14
STARWOOD PROPERTY TRUST INC	P	2014-06-05	2015-07-14
UNILEVER N V A D R	P	2014-06-05	2015-07-14
UNITED TECHNOLOGIES CORP	P	2014-06-05	2015-07-14
UNUM GROUP	P	2014-06-05	2015-07-14

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)
321		275	46
153		142	11
369		480	-111
293		250	43
165		171	-6
375		360	15
266		281	-15
446		423	23
333		349	-16
108		100	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	
			46
			11
			-111
			43
			-6
			15
			-15
			23
			-16
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHIRLPOOL CORP	P	2014-06-05	2015-07-14
WILLIAMS PARTNERS L P	P	2014-06-05	2015-07-14
EATON CORP PLC	P	2014-06-05	2015-07-14
SIGNET JEWELERS LTD	P	2014-12-05	2015-07-14
ALTRIA GROUP INC	P	2014-06-24	2015-07-14
ANADARKO PETROLEUM CORP	P	2014-06-24	2015-07-14
APPLE INC	P	2014-06-24	2015-07-14
BANKUNITED INC	P	2014-06-24	2015-07-14
BEST BUY CO INC	P	2014-06-24	2015-07-14
C M S ENERGY CORP	P	2014-06-24	2015-07-14

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)
352		301	51
124		154	-30
332		358	-26
371		306	65
565		464	101
379		555	-176
755		549	206
295		275	20
584		498	86
374		337	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			-30
			-26
			65
			101
			-176
			206
			20
			86
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL ONE FINANCIAL CORP	P	2014-06-24	2015-07-14
CENTURYLINK INC	P	2014-06-24	2015-07-14
CHEVRON CORPORATION	P	2014-06-24	2015-07-14
CINEMARK HLDGS INC	P	2014-06-24	2015-07-14
CITIGROUP INC	P	2014-06-24	2015-07-14
CONOCOPHILLIPS	P	2014-06-24	2015-07-14
DOW CHEM CO	P	2014-06-24	2015-07-14
GENERAL DYNAMICS CORP	P	2014-06-24	2015-07-14
GENERAL ELECTRIC CO	P	2014-06-24	2015-07-14
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-06-24	2015-07-14

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)
535		499	36
360		441	-81
763		1,061	-298
335		267	68
1,175		1,014	161
237		342	-105
473		477	-4
295		237	58
1,617		1,635	-18
547		433	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-81
			-298
			68
			161
			-105
			-4
			58
			-18
			114

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP	P	2014-06-24	2015-07-14
JOHNSON JOHNSON	P	2014-06-24	2015-07-14
LINCOLN NATIONAL CORP	P	2014-06-24	2015-07-14
M T BANK CORP	P	2014-06-24	2015-07-14
MERCK AND CO INC	P	2014-06-24	2015-07-14
MICROSOFT CORP	P	2014-06-24	2015-07-14
MID-AMER APT CMNTYS INC	P	2014-06-24	2015-07-14
MORGAN STANLEY	P	2014-06-24	2015-07-14
OCCIDENTAL PETROLEUM CORPORATION	P	2014-06-24	2015-07-14
P N C FINANCIAL SERVICES GROUP INC	P	2014-06-24	2015-07-14

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)
624		641	-17
697		735	-38
411		364	47
510		497	13
985		995	-10
595		542	53
229		216	13
597		487	110
590		835	-245
195		179	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-38
			47
			13
			-10
			53
			13
			110
			-245
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
P P G INDS INC	P	2014-06-24	2015-07-14
PPL CORPORATION	P	2014-06-24	2015-07-14
PHILIP MORRIS INTL	P	2014-06-24	2015-07-14
PINNACLE WEST CAP CORP	P	2014-06-24	2015-07-14
PRUDENTIAL FINANCIAL INC	P	2014-06-24	2015-07-14
REGIONS FINL CORP	P	2014-06-24	2015-07-14
ROCKWELL AUTOMATION INC	P	2014-06-24	2015-07-14
STARWOOD PROPERTY TRUST INC	P	2014-06-24	2015-07-14
SUNTRUST BKS INC	P	2014-06-24	2015-07-14
UNILEVER N V A D R	P	2014-06-24	2015-07-14

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)
705		612	93
371		415	-44
330		356	-26
301		283	18
624		631	-7
305		320	-15
250		253	-3
354		376	-22
579		527	52
446		443	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	
			93
			-44
			-26
			18
			-7
			-15
			-3
			-22
			52
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHNOLOGIES CORP	P	2014-06-24	2015-07-14
UNUM GROUP	P	2014-06-24	2015-07-14
VERIZON COMMUNICATIONS INC	P	2014-06-24	2015-07-14
WILLIAMS PARTNERS L P	P	2014-06-24	2015-07-14
EATON CORP PLC	P	2014-06-24	2015-07-14
LYONDELLBASELL INDUSTRIES CL A	P	2014-06-24	2015-07-14
ANADARKO PETROLEUM CORP	P	2014-06-25	2015-07-14
VERIZON COMMUNICATIONS INC	P	2014-02-24	2015-04-08
VERIZON COMMUNICATIONS INC	P	2014-10-04	2015-04-08
VERIZON COMMUNICATIONS INC	P	2014-07-30	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		584	-28
470		459	11
615		645	-30
169		213	-44
532		622	-90
504		506	-2
454		657	-203
17,725		18,284	-559
39,368		40,637	-1,269
746		831	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			11
			-30
			-44
			-90
			-2
			-203
			-559
			-1,269
			-85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY	P	2013-01-23	2015-10-08
MORGAN STANLEY	P	2013-12-13	2015-10-08
MORGAN STANLEY	P	2014-03-13	2015-10-08
MORGAN STANLEY	P	2014-06-05	2015-10-08
MORGAN STANLEY	P	2014-06-24	2015-10-08
MORGAN STANLEY	P	2014-07-30	2015-10-08
XILINX INC	P	2014-07-30	2015-10-08
XILINX INC	P	2014-04-08	2015-10-08
XILINX INC	P	2014-06-08	2015-10-08
XILINX INC	P	2014-07-23	2015-11-08

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)
26,528		15,385	11,143
3,823		3,026	797
1,131		912	219
897		681	216
39		33	6
741		624	117
132		124	8
2,558		2,398	160
65,616		61,870	3,746
24,784		23,578	1,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,143
			797
			219
			216
			6
			117
			8
			160
			3,746
			1,206

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XILINX INC	P	2014-04-08	2015-11-08
XILINX INC	P	2014-04-08	2015-11-08
XILINX INC	P	2014-07-23	2015-12-08
XILINX INC	P	2014-05-08	2015-12-08
MICROSOFT CORP	P	1993-02-08	2015-08-25
CHEVRON CORPORATION	P	2003-01-07	2015-08-25
CONOCOPHILLIPS	P	2003-01-07	2015-08-25
PHILIP MORRIS INTL	P	2003-01-07	2015-08-25
INTEL CORP	P	2007-04-17	2015-08-25
GENERAL DYNAMICS CORP	P	2009-02-27	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)
61,759		58,705	3,054
2,080		1,984	96
44,014		42,334	1,680
729		700	29
681		37	644
297		145	152
269		127	142
398		121	277
729		561	168
1,009		313	696

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	
			3,054
			96
			1,680
			29
			644
			152
			142
			277
			168
			696

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON JOHNSON	P	2009-03-26	2015-08-25
PRAXAIR INC	P	2009-03-26	2015-08-25
UNILEVER N V A D R	P	2009-05-14	2015-08-25
UNITED TECHNOLOGIES CORP	P	2009-05-26	2015-08-25
CENTURYLINK INC	P	2009-04-06	2015-08-25
ALTRIA GROUP INC	P	2009-06-16	2015-08-25
MID-AMER APT CMNTYS INC	P	2009-06-24	2015-08-25
HASBRO INC	P	2009-07-28	2015-08-25
BANKUNITED INC	P	2011-01-27	2015-08-25
GLAXO SMITHKLINE P L C A D R	P	2011-08-02	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)
856		473	383
214		138	76
1,383		816	567
562		317	245
1,188		1,446	-258
320		100	220
237		102	135
1,007		364	643
378		297	81
287		272	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	
			383
			76
			567
			245
			-258
			220
			135
			643
			81
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PPL CORPORATION	P	2011-07-03	2015-08-25
CAPITAL ONE FINANCIAL CORP	P	2011-03-21	2015-08-25
CINEMARK HLDGS INC	P	2011-05-23	2015-08-25
DOW CHEM CO	P	2011-09-27	2015-08-25
UNITED HEALTH GROUP INC	P	2012-01-20	2015-08-25
CARNIVAL CORP	P	2012-01-25	2015-08-25
P N C FINANCIAL SERVICES GROUP INC	P	2012-05-21	2015-08-25
PINNACLE WEST CAP CORP	P	2012-05-29	2015-08-25
SUNTRUST BKS INC	P	2012-07-09	2015-08-25
MERCK AND CO INC	P	2012-11-14	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)
1,223		1,012	211
602		409	193
540		323	217
253		157	96
2,702		1,245	1,457
1,059		684	375
1,451		997	454
873		689	184
1,139		805	334
715		560	155

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	
			211
			193
			217
			96
			1,457
			375
			454
			184
			334
			155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC	P	2012-11-15	2015-08-25
EATON CORP PLC	P	2012-11-30	2015-08-25
ROCKWELL AUTOMATION INC	P	2012-12-14	2015-08-25
WILLIAMS PARTNERS L P	P	2013-04-01	2015-08-25
MORGAN STANLEY	P	2013-01-23	2015-08-25
STARWOOD PROPERTY TRUST INC	P	2013-02-27	2015-08-25
LINCOLN NATIONAL CORP	P	2013-11-03	2015-08-25
UNUM GROUP	P	2013-12-03	2015-08-25
C M S ENERGY CORP	P	2013-05-04	2015-08-25
LYONDELLBASELL INDUSTRIES CL A	P	2013-04-19	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)
1,734		1,262	472
604		543	61
1,718		1,317	401
832		1,279	-447
1,270		860	410
748		779	-31
443		299	144
681		569	112
1,106		899	207
163		115	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			472
			61
			401
			-447
			410
			-31
			144
			112
			207
			48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGIONS FINL CORP	P	2013-06-26	2015-08-25
M T BANK CORP	P	2013-06-27	2015-08-25
APPLE INC	P	2013-01-07	2015-08-25
EXXON MOBIL CORP	P	2013-12-18	2015-08-25
OCCIDENTAL PETROLEUM CORPORATION	P	2014-01-15	2015-08-25
BEST BUY CO INC	P	2014-01-22	2015-08-25
HEWLETT PACKARD CO	P	2014-01-22	2015-08-25
STAPLES INC	P	2014-01-22	2015-08-25
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-01-30	2015-08-25
VERIZON COMMUNICATIONS INC	P	2014-02-24	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)
1,785		1,803	-18
1,646		1,559	87
1,111		586	525
4,242		5,933	-1,691
1,288		1,745	-457
1,323		988	335
2,895		3,195	-300
1,725		1,761	-36
2,914		2,164	750
1,539		1,636	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			87
			525
			-1,691
			-457
			335
			-300
			-36
			750
			-97

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTRIA GROUP INC	P	2014-03-13	2015-08-25
BANKUNITED INC	P	2014-03-13	2015-08-25
C M S ENERGY CORP	P	2014-03-13	2015-08-25
CAPITAL ONE FINANCIAL CORP	P	2014-03-13	2015-08-25
CHEVRON CORPORATION	P	2014-03-13	2015-08-25
CITIGROUP INC	P	2014-03-13	2015-08-25
CONOCOPHILLIPS	P	2014-03-13	2015-08-25
DOW CHEM CO	P	2014-03-13	2015-08-25
GENERAL DYNAMICS CORP	P	2014-03-13	2015-08-25
GENERAL ELECTRIC CO	P	2014-03-13	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)
1,067		720	347
310		299	11
657		544	113
752		728	24
1,113		1,717	-604
1,884		1,707	177
359		530	-171
801		926	-125
865		650	215
1,845		1,909	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			347
			11
			113
			24
			-604
			177
			-171
			-125
			215
			-64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXO SMITHKLINE P L C A D R	P	2014-03-13	2015-08-25
INTEL CORP	P	2014-03-13	2015-08-25
JOHNSON JOHNSON	P	2014-03-13	2015-08-25
LINCOLN NATIONAL CORP	P	2014-03-13	2015-08-25
MERCK AND CO INC	P	2014-03-13	2015-08-25
MICROSOFT CORP	P	2014-03-13	2015-08-25
MID-AMER APT CMNTYS INC	P	2014-03-13	2015-08-25
OCCIDENTAL PETROLEUM CORPORATION	P	2014-03-13	2015-08-25
P N C FINANCIAL SERVICES GROUP INC	P	2014-03-13	2015-08-25
P P G INDS INC	P	2014-03-13	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)
655		874	-219
998		909	89
1,141		1,120	21
394		409	-15
1,705		1,739	-34
936		830	106
474		401	73
949		1,344	-395
181		166	15
378		392	-14

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	
			-219
			89
			21
			-15
			-34
			106
			73
			-395
			15
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC	P	2014-03-13	2015-08-25
PHILIP MORRIS INTL	P	2014-03-13	2015-08-25
PINNACLE WEST CAP CORP	P	2014-03-13	2015-08-25
POLARIS INDS INC	P	2014-03-13	2015-08-25
PRAXAIR INC	P	2014-03-13	2015-08-25
PRUDENTIAL FINANCIAL INC	P	2014-03-13	2015-08-25
ROCKWELL AUTOMATION INC	P	2014-03-13	2015-08-25
STARWOOD PROPERTY TRUST INC	P	2014-03-13	2015-08-25
SUNTRUST BKS INC	P	2014-03-13	2015-08-25
UNILEVER N V A D R	P	2014-03-13	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)
393		377	16
557		556	1
250		221	29
500		556	-56
107		132	-25
944		1,017	-73
322		359	-37
599		632	-33
471		465	6
692		653	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			1
			29
			-56
			-25
			-73
			-37
			-33
			6
			39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHNOLOGIES CORP	P	2014-03-13	2015-08-25
WHIRLPOOL CORP	P	2014-03-13	2015-08-25
EATON CORP PLC	P	2014-03-13	2015-08-25
TEVA PHARMACEUTICAL INDS LTD A D R	P	2014-03-19	2015-08-25
TIME WARNER CABLE INC	P	2014-10-04	2015-08-25
ALTRIA GROUP INC	P	2014-06-05	2015-08-25
BANKUNITED INC	P	2014-06-05	2015-08-25
C M S ENERGY CORP	P	2014-06-05	2015-08-25
CA INC	P	2014-06-05	2015-08-25
CAPITAL ONE FINANCIAL CORP	P	2014-06-05	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)
749		906	-157
680		567	113
769		996	-227
3,044		2,326	718
919		680	239
587		439	148
378		351	27
173		150	23
399		446	-47
376		376	0

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	
			-157
			113
			-227
			718
			239
			148
			27
			23
			-47
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORPORATION	P	2014-06-05	2015-08-25
CINEMARK HLDGS INC	P	2014-06-05	2015-08-25
CITIGROUP INC	P	2014-05-06	2015-08-25
CONOCOPHILLIPS	P	2014-06-05	2015-08-25
DOW CHEM CO	P	2014-06-05	2015-08-25
GENERAL DYNAMICS CORP	P	2014-06-05	2015-08-25
GENERAL ELECTRIC CO	P	2014-06-05	2015-08-25
HASBRO INC	P	2014-06-05	2015-08-25
INTEL CORP	P	2014-06-05	2015-08-25
JOHNSON JOHNSON	P	2014-06-05	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)
594		1,003	-409
324		267	57
995		885	110
135		232	-97
422		494	-72
144		112	32
1,869		2,001	-132
216		167	49
432		421	11
570		599	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-409
			57
			110
			-97
			-72
			32
			-132
			49
			11
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINCOLN NATIONAL CORP	P	2014-06-05	2015-08-25
MERCK AND CO INC	P	2014-06-05	2015-08-25
MICROSOFT CORP	P	2014-06-05	2015-08-25
MID-AMER APT CMNTYS INC	P	2014-06-05	2015-08-25
OCCIDENTAL PETROLEUM CORPORATION	P	2014-06-05	2015-08-25
P P G INDS INC	P	2014-06-05	2015-08-25
PFIZER INC	P	2014-06-05	2015-08-25
PHILIP MORRIS INTL	P	2014-06-05	2015-08-25
PINNACLE WEST CAP CORP	P	2014-06-05	2015-08-25
PRAXAIR INC	P	2014-06-05	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)
443		441	2
880		917	-37
468		432	36
158		142	16
407		576	-169
755		785	-30
1,996		1,805	191
318		342	-24
437		384	53
429		524	-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	
			2
			-37
			36
			16
			-169
			-30
			191
			-24
			53
			-95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL FINANCIAL INC	P	2014-06-05	2015-08-25
STARWOOD PROPERTY TRUST INC	P	2014-06-05	2015-08-25
SUNTRUST BKS INC	P	2014-06-05	2015-08-25
UNILEVER N V A D R	P	2014-06-05	2015-08-25
UNITED TECHNOLOGIES CORP	P	2014-06-05	2015-08-25
UNUM GROUP	P	2014-06-05	2015-08-25
WILLIAMS PARTNERS L P	P	2014-06-05	2015-08-25
EATON CORP PLC	P	2014-06-05	2015-08-25
LYONDELLBASELL INDUSTRIES CL A	P	2014-06-05	2015-08-25
SIGNET JEWELERS LTD	P	2014-12-05	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)
472		486	-14
214		234	-20
707		680	27
163		169	-6
374		466	-92
486		499	-13
101		162	-61
329		430	-101
654		754	-100
1,088		918	170

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	
			-14
			-20
			27
			-6
			-92
			-13
			-61
			-101
			-100
			170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC	P	2014-06-24	2015-08-25
CARNIVAL CORP	P	2014-06-24	2015-08-25
GLAXO SMITHKLINE P L C A D R	P	2014-06-24	2015-08-25
HASBRO INC	P	2014-06-24	2015-08-25
PFIZER INC	P	2014-06-24	2015-08-25
PRAXAIR INC	P	2014-06-24	2015-08-25
WHIRLPOOL CORP	P	2014-06-24	2015-08-25
ANADARKO PETROLEUM CORP	P	2014-06-25	2015-08-25
CA INC	P	2014-07-25	2015-08-25
ALTRIA GROUP INC	P	2014-07-30	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)
222		183	39
529		425	104
327		430	-103
503		376	127
1,407		1,264	143
322		395	-73
170		141	29
2,348		3,834	-1,486
1,489		1,651	-162
747		586	161

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
			104
			-103
			127
			143
			-73
			29
			-1,486
			-162
			161

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANADARKO PETROLEUM CORP	P	2014-07-30	2015-08-25
APPLE INC	P	2014-07-30	2015-08-25
BANKUNITED INC	P	2014-07-30	2015-08-25
BEST BUY CO INC	P	2014-07-30	2015-08-25
C M S ENERGY CORP	P	2014-07-30	2015-08-25
CA INC	P	2014-07-30	2015-08-25
CAPITAL ONE FINANCIAL CORP	P	2014-07-30	2015-08-25
CARNIVAL CORP	P	2014-07-30	2015-08-25
CENTURYLINK INC	P	2014-07-30	2015-08-25
CHEVRON CORPORATION	P	2014-07-30	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)
470		779	-309
999		886	113
310		287	23
577		527	50
449		390	59
532		591	-59
526		570	-44
626		478	148
370		557	-187
742		1,331	-589

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	
			-309
			113
			23
			50
			59
			-59
			-44
			148
			-187
			-589

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CINEMARK HLDGS INC	P	2014-07-30	2015-08-25
CITIGROUP INC	P	2014-07-30	2015-08-25
CONOCOPHILLIPS	P	2014-07-30	2015-08-25
DOW CHEM CO	P	2014-07-30	2015-08-25
GENERAL DYNAMICS CORP	P	2014-07-30	2015-08-25
GENERAL ELECTRIC CO	P	2014-07-30	2015-08-25
GLAXO SMITHKLINE P L C A D R	P	2014-07-30	2015-08-25
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-07-30	2015-08-25
HASBRO INC	P	2014-07-30	2015-08-25
INTEL CORP	P	2014-07-30	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)
324		299	25
1,309		1,241	68
224		427	-203
464		591	-127
576		479	97
1,820		1,891	-71
409		483	-74
637		495	142
575		404	171
675		859	-184

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	
			25
			68
			-203
			-127
			97
			-71
			-74
			142
			171
			-184

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON JOHNSON	P	2014-07-30	2015-08-25
LINCOLN NATIONAL CORP	P	2014-07-30	2015-08-25
M T BANK CORP	P	2014-07-30	2015-08-25
MERCK AND CO INC	P	2014-07-30	2015-08-25
MICROSOFT CORP	P	2014-07-30	2015-08-25
MID-AMER APT CMNTYS INC	P	2014-07-30	2015-08-25
OCCIDENTAL PETROLEUM CORPORATION	P	2014-07-30	2015-08-25
P N C FINANCIAL SERVICES GROUP INC	P	2014-07-30	2015-08-25
P P G INDS INC	P	2014-07-30	2015-08-25
PPL CORPORATION	P	2014-07-30	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)
761		821	-60
394		421	-27
470		492	-22
1,155		1,230	-75
639		661	-22
316		298	18
610		898	-288
272		252	20
755		821	-66
439		473	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-27
			-22
			-75
			-22
			18
			-288
			20
			-66
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PFIZER INC	P	2014-07-30	2015-08-25
PHILIP MORRIS INTL	P	2014-07-30	2015-08-25
PINNACLE WEST CAP CORP	P	2014-07-30	2015-08-25
POLARIS INDS INC	P	2014-07-30	2015-08-25
PRAXAIR INC	P	2014-07-30	2015-08-25
PRUDENTIAL FINANCIAL INC	P	2014-07-30	2015-08-25
REGIONS FINL CORP	P	2014-07-30	2015-08-25
ROCKWELL AUTOMATION INC	P	2014-07-30	2015-08-25
STARWOOD PROPERTY TRUST INC	P	2014-07-30	2015-08-25
SUNTRUST BKS INC	P	2014-07-30	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)
1,669		1,504	165
398		424	-26
374		335	39
625		743	-118
322		388	-66
708		797	-89
338		369	-31
215		227	-12
406		448	-42
589		582	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			-26
			39
			-118
			-66
			-89
			-31
			-12
			-42
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER N V A D R	P	2014-07-30	2015-08-25
UNITED TECHNOLOGIES CORP	P	2014-07-30	2015-08-25
UNITED HEALTH GROUP INC	P	2014-07-30	2015-08-25
UNUM GROUP	P	2014-07-30	2015-08-25
WHIRLPOOL CORP	P	2014-07-30	2015-08-25
WILLIAMS PARTNERS L P	P	2014-07-30	2015-08-25
EATON CORP PLC	P	2014-07-30	2015-08-25
LYONDELLBASELL INDUSTRIES CL A	P	2014-07-30	2015-08-25
PITNEY BOWES INC	P	2014-08-08	2015-08-25
UNILEVER N V A D R	P	2009-05-14	2015-08-27

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)
488		509	-21
562		647	-85
1,013		763	250
486		519	-33
510		436	74
164		262	-98
549		681	-132
409		544	-135
2,642		3,491	-849
51,884		31,070	20,814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-85
			250
			-33
			74
			-98
			-132
			-135
			-849
			20,814

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WHIRLPOOL CORP	P	2012-01-18	2015-01-09
WHIRLPOOL CORP	P	2012-04-26	2015-01-09
WHIRLPOOL CORP	P	2014-06-24	2015-01-09
EXXON MOBIL CORP	P	2013-12-18	2015-09-30
EXXON MOBIL CORP	P	2014-02-14	2015-09-30
EXXON MOBIL CORP	P	2014-02-18	2015-09-30
EXXON MOBIL CORP	P	2014-03-13	2015-09-30
REGIONS FINL CORP	P	2013-06-26	2015-01-10
REGIONS FINL CORP	P	2014-10-09	2015-01-10
REGIONS FINL CORP	P	2014-11-09	2015-01-10

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)
22,987		7,456	15,531
26,041		10,716	15,325
161		141	20
94,192		126,363	-32,171
109,522		139,613	-30,091
17,836		22,770	-4,934
1,106		1,406	-300
30,488		32,254	-1,766
15,742		17,721	-1,979
7,902		9,029	-1,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,531
			15,325
			20
			-32,171
			-30,091
			-4,934
			-300
			-1,766
			-1,979
			-1,127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENTURYLINK INC	P	2009-04-06	2015-02-10
CENTURYLINK INC	P	2009-05-06	2015-02-10
CENTURYLINK INC	P	2009-06-16	2015-02-10
CENTURYLINK INC	P	2009-07-27	2015-02-10
CENTURYLINK INC	P	2009-07-28	2015-02-10
CENTURYLINK INC	P	2009-11-17	2015-02-10
CENTURYLINK INC	P	2010-06-01	2015-02-10
CENTURYLINK INC	P	2010-04-02	2015-02-10
REGIONS FINL CORP	P	2013-06-26	2015-02-10
REGIONS FINL CORP	P	2013-06-26	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)
1,016		1,341	-325
32,751		43,087	-10,336
1,922		2,519	-597
24,891		31,649	-6,758
9,392		11,915	-2,523
18,641		17,599	1,042
1,466		1,658	-192
16,519		17,817	-1,298
6,929		7,648	-719
49,523		53,575	-4,052

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	
			-325
			-10,336
			-597
			-6,758
			-2,523
			1,042
			-192
			-1,298
			-719
			-4,052

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGIONS FINL CORP	P	2013-06-26	2015-02-10
REGIONS FINL CORP	P	2013-06-26	2015-02-10
CENTURYLINK INC	P	2013-12-13	2015-02-10
CENTURYLINK INC	P	2014-03-13	2015-02-10
ROCKWELL AUTOMATION INC	P	2012-12-14	2015-08-10
ROCKWELL AUTOMATION INC	P	2012-12-14	2015-08-10
CA INC	P	2014-06-24	2015-08-10
CA INC	P	2014-07-24	2015-08-10
CA INC	P	2014-07-25	2015-08-10
CA INC	P	2014-07-08	2015-08-10

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)
30,423		33,558	-3,135
14,528		15,946	-1,418
2,166		2,712	-546
511		641	-130
89,729		71,365	18,364
15,628		12,415	3,213
401		403	-2
11,992		12,340	-348
30,165		31,074	-909
715		706	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,135
			-1,418
			-546
			-130
			18,364
			3,213
			-2
			-348
			-909
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PITNEY BOWES INC	P	2014-08-08	2015-08-10
PITNEY BOWES INC	P	2014-09-09	2015-08-10
PITNEY BOWES INC	P	2014-10-09	2015-08-10
STARWOOD PROPERTY TRUST INC	P	2013-02-27	2015-10-14
STARWOOD PROPERTY TRUST INC	P	2013-09-04	2015-10-14
STARWOOD PROPERTY TRUST INC	P	2013-09-04	2015-10-14
STARWOOD PROPERTY TRUST INC	P	2013-09-04	2015-10-15
STARWOOD PROPERTY TRUST INC	P	2013-07-15	2015-10-15
STARWOOD PROPERTY TRUST INC	P	2013-12-13	2015-10-15
PRUDENTIAL FINANCIAL INC	P	2009-01-09	2015-03-11

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)
53,456		66,849	-13,393
2,109		2,763	-654
30,709		40,175	-9,466
15,629		16,675	-1,046
12,457		13,262	-805
15,232		16,082	-850
12,687		13,526	-839
33,660		33,133	527
2,459		2,619	-160
14,991		8,420	6,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,393
			-654
			-9,466
			-1,046
			-805
			-850
			-839
			527
			-160
			6,571

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL FINANCIAL INC	P	2009-05-11	2015-03-11
ANADARKO PETROLEUM CORP	P	2010-11-06	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2011-08-25	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2011-09-28	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2011-03-10	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2012-05-21	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2012-11-19	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2013-07-01	2015-03-11
MORGAN STANLEY	P	2013-01-23	2015-03-11
LINCOLN NATIONAL CORP	P	2013-11-03	2015-03-11

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)
42,349		22,253	20,096
19,592		11,320	8,272
85,968		48,000	37,968
50,734		27,369	23,365
27,018		14,706	12,312
102,594		69,725	32,869
642		385	257
733		484	249
77,549		52,671	24,878
13,567		8,202	5,365

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	
			20,096
			8,272
			37,968
			23,365
			12,312
			32,869
			257
			249
			24,878
			5,365

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINCOLN NATIONAL CORP	P	2013-11-03	2015-03-11
LINCOLN NATIONAL CORP	P	2013-11-03	2015-03-11
UNUM GROUP	P	2013-11-03	2015-03-11
UNUM GROUP	P	2013-12-03	2015-03-11
LINCOLN NATIONAL CORP	P	2013-04-15	2015-03-11
MORGAN STANLEY	P	2013-04-15	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2013-04-15	2015-03-11
LYONDELLBASELL INDUSTRIES CL A	P	2013-04-19	2015-03-11
M T BANK CORP	P	2013-06-26	2015-03-11
M T BANK CORP	P	2013-06-27	2015-03-11

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)
32,509		19,729	12,780
138,520		84,046	54,474
25,494		19,778	5,716
22,525		17,480	5,045
1,977		1,170	807
4,097		2,720	1,377
1,530		911	619
62,530		37,471	25,059
96,314		87,875	8,439
63,728		59,032	4,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,780
			54,474
			5,716
			5,045
			807
			1,377
			619
			25,059
			8,439
			4,696

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
M T BANK CORP	P	2013-06-28	2015-03-11
ANADARKO PETROLEUM CORP	P	2014-03-13	2015-03-11
ANADARKO PETROLEUM CORP	P	2014-06-05	2015-03-11
PRUDENTIAL FINANCIAL INC	P	2014-06-05	2015-03-11
ANADARKO PETROLEUM CORP	P	2014-06-25	2015-03-11
ANADARKO PETROLEUM CORP	P	2014-02-07	2015-03-11
P N C FINANCIAL SERVICES GROUP INC	P	2014-09-09	2015-03-11
UNUM GROUP	P	2013-11-03	2015-04-11
M T BANK CORP	P	2013-06-26	2015-04-11
UNUM GROUP	P	2013-11-03	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,928		22,100	1,828
639		738	-99
497		716	-219
339		324	15
31,020		47,864	-16,844
15,830		24,128	-8,298
86,183		79,814	6,369
42,789		33,514	9,275
40,254		36,861	3,393
38,149		29,992	8,157

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	
			1,828
			-99
			-219
			15
			-16,844
			-8,298
			6,369
			9,275
			3,393
			8,157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNUM GROUP	P	2013-11-03	2015-06-11
UNUM GROUP	P	2013-11-03	2015-06-11
UNUM GROUP	P	2014-05-11	2015-06-11
INTEL CORP	P	2007-04-17	2015-12-11
UNITED TECHNOLOGIES CORP	P	2009-05-26	2015-12-11
GENERAL ELECTRIC CO	P	2010-03-15	2015-12-11
VERIZON COMMUNICATIONS INC	P	2010-12-28	2015-12-11
PPL CORPORATION	P	2011-07-03	2015-12-11
PINNACLE WEST CAP CORP	P	2012-05-25	2015-12-11
PINNACLE WEST CAP CORP	P	2012-05-29	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)
42,587		32,539	10,048
8,298		6,338	1,960
1,702		1,645	57
89,350		56,872	32,478
235,804		125,581	110,223
29,622		16,615	13,007
22,893		18,160	4,733
68,937		53,148	15,789
70,965		55,783	15,182
24,051		18,942	5,109

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	
			10,048
			1,960
			57
			32,478
			110,223
			13,007
			4,733
			15,789
			15,182
			5,109

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PINNACLE WEST CAP CORP	P	2012-05-30	2015-12-11
GENERAL ELECTRIC CO	P	2012-11-19	2015-12-11
GENERAL ELECTRIC CO	P	2012-12-27	2015-12-11
VERIZON COMMUNICATIONS INC	P	2013-12-13	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2014-01-21	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2014-01-22	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2014-01-30	2015-12-11
VERIZON COMMUNICATIONS INC	P	2014-02-24	2015-12-11
GENERAL ELECTRIC CO	P	2014-03-13	2015-12-11
HEWLETT PACKARD ENTERPRIS WI	P	2014-03-13	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)
63,094		49,606	13,488
3,274		2,211	1,063
22,278		15,173	7,105
404		430	-26
72,589		83,186	-10,597
18,004		20,641	-2,637
56,317		63,322	-7,005
50,426		54,039	-3,613
1,040		865	175
505		562	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,488
			1,063
			7,105
			-26
			-10,597
			-2,637
			-7,005
			-3,613
			175
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC	P	2014-03-13	2015-12-11
VERIZON COMMUNICATIONS INC	P	2014-06-05	2015-12-11
VERIZON COMMUNICATIONS INC	P	2014-08-10	2015-12-11
VERIZON COMMUNICATIONS INC	P	2014-08-10	2015-12-11
GENERAL ELECTRIC CO	P	2014-05-11	2015-12-11
INTEL CORP	P	2014-05-11	2015-12-11
PPL CORPORATION	P	2014-05-11	2015-12-11
PINNACLE WEST CAP CORP	P	2014-05-11	2015-12-11
UNITED TECHNOLOGIES CORP	P	2014-05-11	2015-12-11
VERIZON COMMUNICATIONS INC	P	2014-05-11	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)
673		693	-20
853		901	-48
14,278		15,758	-1,480
40,297		44,547	-4,250
7,008		5,903	1,105
2,515		2,609	-94
1,514		1,619	-105
1,187		1,186	1
1,687		1,837	-150
2,062		2,307	-245

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	
			-20
			-48
			-1,480
			-4,250
			1,105
			-94
			-105
			1
			-150
			-245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PINNACLE WEST CAP CORP	P	2012-05-25	2015-11-13
WILLIAMS PARTNERS L P	P	2013-03-01	2015-11-17
WILLIAMS PARTNERS L P	P	2013-03-01	2015-11-17
WILLIAMS PARTNERS L P	P	2013-03-01	2015-11-17
WILLIAMS PARTNERS L P	P	2013-04-01	2015-11-17
WILLIAMS PARTNERS L P	P	2013-07-01	2015-11-17
WILLIAMS PARTNERS L P	P	2013-08-26	2015-11-17
WILLIAMS PARTNERS L P	P	2014-05-11	2015-11-17
WILLIAMS PARTNERS L P	P	2013-03-01	2015-11-18
WILLIAMS PARTNERS L P	P	2013-12-13	2015-11-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
804		638	166
4,660		8,161	-3,501
17,815		31,470	-13,655
7,109		12,569	-5,460
17,648		31,395	-13,747
312		553	-241
9,545		16,887	-7,342
425		775	-350
465		816	-351
876		1,536	-660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			166
			-3,501
			-13,655
			-5,460
			-13,747
			-241
			-7,342
			-350
			-351
			-660

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS PARTNERS L P	P	2014-03-13	2015-11-18
WHIRLPOOL CORP	P	2012-01-18	2015-11-19
WHIRLPOOL CORP	P	2012-01-18	2015-11-19
WHIRLPOOL CORP	P	2014-05-11	2015-11-19
MERCK AND CO INC	P	2012-09-01	2015-11-30
MERCK AND CO INC	P	2012-01-18	2015-11-30
MERCK AND CO INC	P	2012-11-14	2015-11-30
MERCK AND CO INC	P	2012-11-15	2015-11-30
MERCK AND CO INC	P	2013-07-01	2015-11-30
MERCK AND CO INC	P	2014-05-11	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		346	-148
11,623		3,806	7,817
23,908		7,821	16,087
1,433		1,566	-133
60,319		43,207	17,112
214,051		155,936	58,115
11,423		9,210	2,213
80,016		64,300	15,716
3,310		2,602	708
3,470		3,891	-421

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	
			-148
			7,817
			16,087
			-133
			17,112
			58,115
			2,213
			15,716
			708
			-421

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK AND CO INC	P	2012-09-01	2015-01-12
MERCK AND CO INC	P	2012-09-01	2015-01-12
MERCK AND CO INC	P	2012-01-13	2015-01-12
ANADARKO PETROLEUM CORP	P	2010-11-06	2015-03-12
ANADARKO PETROLEUM CORP	P	2010-06-24	2015-03-12
SIX FLAGS ENTERTAINMENT	P	2014-09-29	2015-03-12
SIX FLAGS ENTERTAINMENT	P	2014-09-30	2015-03-12
SIX FLAGS ENTERTAINMENT	P	2014-09-10	2015-03-12
ANADARKO PETROLEUM CORP	P	2014-05-11	2015-03-12
HP INC	P	2014-01-21	2015-09-12

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)
8,828		6,271	2,557
21,424		15,158	6,266
33,321		23,633	9,688
27,509		19,400	8,109
32,918		21,926	10,992
17,452		11,471	5,981
28,196		18,633	9,563
12,735		8,689	4,046
1,338		2,102	-764
64,363		75,678	-11,315

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	
			2,557
			6,266
			9,688
			8,109
			10,992
			5,981
			9,563
			4,046
			-764
			-11,315

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HP INC	P	2014-01-22	2015-09-12
HP INC	P	2014-01-30	2015-09-12
HP INC	P	2014-03-13	2015-09-12
DELTA AIR LINES INC	P	2014-10-16	2015-09-12
DELTA AIR LINES INC	P	2014-10-17	2015-09-12
UNITED HEALTH GROUP INC	P	2012-01-20	2015-12-16
UNITED HEALTH GROUP INC	P	2012-01-20	2015-12-16
SIX FLAGS ENTERTAINMENT	P	2014-09-29	2015-12-16
SIX FLAGS ENTERTAINMENT	P	2014-09-29	2015-12-16
UNITED HEALTH GROUP INC	P	2014-05-11	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,964		18,778	-2,814
49,935		57,607	-7,672
447		511	-64
97,522		64,240	33,282
17,260		11,837	5,423
20,651		8,974	11,677
29,365		12,748	16,617
23,590		15,099	8,491
30,560		19,634	10,926
3,342		2,678	664

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	
			-2,814
			-7,672
			-64
			33,282
			5,423
			11,677
			16,617
			8,491
			10,926
			664

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED HEALTH GROUP INC	P	2014-12-15	2015-12-16
CINEMARK HLDGS INC	P	2011-05-23	2015-12-18
CINEMARK HLDGS INC	P	2011-06-14	2015-12-18
CINEMARK HLDGS INC	P	2012-01-13	2015-12-18
TIME WARNER CABLE INC	P	2014-10-04	2015-12-18
CINEMARK HLDGS INC	P	2014-05-11	2015-12-18
CINEMARK HLDGS INC	P	2014-12-15	2015-12-18
PHILIP MORRIS INTL	P	2003-01-07	2015-12-21
PHILIP MORRIS INTL	P	2003-08-22	2015-12-21
PHILIP MORRIS INTL	P	2003-10-23	2015-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,910		1,587	323
8,453		5,581	2,872
10,639		6,364	4,275
41,219		24,210	17,009
96,559		72,245	24,314
914		965	-51
555		611	-56
147,815		41,433	106,382
15,487		3,720	11,767
10,325		2,830	7,495

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			323
			2,872
			4,275
			17,009
			24,314
			-51
			-56
			106,382
			11,767
			7,495

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER N V A D R	P	2009-05-14	2015-12-21
UNILEVER N V A D R	P	2009-05-15	2015-12-21
CINEMARK HLDGS INC	P	2011-06-13	2015-12-21
CINEMARK HLDGS INC	P	2012-01-13	2015-12-21
BOEING CO	P	2014-09-09	2015-12-21
BOEING CO	P	2014-05-11	2015-12-21
PHILIP MORRIS INTL	P	2014-05-11	2015-12-21
UNILEVER N V A D R	P	2014-05-11	2015-12-21
BOEING CO	P	2014-12-15	2015-12-21
PHILIP MORRIS INTL	P	2014-12-15	2015-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,622		5,422	4,200
22,182		12,459	9,723
13,868		8,200	5,668
32,467		19,341	13,126
191,490		175,098	16,392
1,826		1,621	205
1,291		1,348	-57
1,533		1,390	143
1,124		975	149
774		754	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,200
			9,723
			5,668
			13,126
			16,392
			205
			-57
			143
			149
			20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER N V A D R	P	2014-12-15	2015-12-21
COCA COLA CO	P	2014-08-12	2015-07-14
PROCTER GAMBLE	P	2014-08-12	2015-07-14
HARLEY DAVIDSON	P	2015-05-14	2015-09-15
CON EDISON CO OF NY 5 375% 12/15/15	P	2015-09-11	2015-12-15
DUPONT EI NEMOUR	P	2010-02-08	2015-01-15
WELLS FARGO BANK	P	2008-05-29	2015-02-09
BHP BILLITON FIN US	P	2013-01-11	2015-02-24
MBNA CORP MTN	P	2008-05-28	2015-06-15
GENERAL ELEC CAP MTN 1 000% 12/11/15	P	2013-06-12	2015-07-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
894		816	78
255,024		256,549	-1,525
190,828		192,466	-1,638
200,000		200,442	-442
150,000		151,820	-1,820
100,000		101,027	-1,027
100,000		97,479	2,521
150,000		151,191	-1,191
125,000		120,544	4,456
100,216		100,324	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			-1,525
			-1,638
			-442
			-1,820
			-1,027
			2,521
			-1,191
			4,456
			-108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOTAL CAPITAL 3 125% 10/02/15	P	2009-09-30	2015-10-02
COOPERATIEVE MTN	P	2013-09-25	2015-10-13
BECTON DICKINSON	P	2011-10-12	2015-12-07
SCOUT INTERNATIONAL FUND	P	2011-02-14	2015-12-31
ISHARES MSCI EMERGING MARKETS ETF	P	2012-01-19	2015-12-31
K-1 CAPITAL GAIN	P		2015-12-31
K-1 BASIS ADJUSTMENT WILLIAMS PARTNERS	P		2015-12-31
CAPITAL GAIN DIVIDENDS - SCOUT INTERNATIONAL	P		2015-12-31
MEDTRONIC MERGER	P		2015-12-31
MEDTRONIC MERGER	P		2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125,000		124,749	251
150,000		153,807	-3,807
169,994		168,478	1,516
224,035		322,286	-98,251
77,375		99,408	-22,033
6			6
70,624			70,624
69,058			69,058
66,211			66,211
7,995			7,995

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	
			251
			-3,807
			1,516
			-98,251
			-22,033
			6
			70,624
			69,058
			66,211
			7,995

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RETURN OF CAPITAL	P		2015-12-31
FED BASIS ADJUSTMENTS	P		2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		53,719	-53,719
		1,504	-1,504

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	
			-53,719
			-1,504

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARCUS WIECHMANN 8944 N GRACE LAKE RD SE BEMIDJI, MN 56601	TRUSTEE 0 25	6,000	0	0
SUZANNE LIAPIS 1122 MINNESOTA AVE NW BEMIDJI, MN 56601	TRUSTEE 0 25	12,000	0	0
PAUL WELLE 3121 BIRCHMONT DR BEMIDJI, MN 56601	TRUSTEE 0 25	12,000	0	0
JAMES NAYLOR 4925 OAKDALE LANE NW BEMIDJI, MN 56601	TRUSTEE 0 25	12,000	0	0
GLEN LINDSETH PO BOX 1558 BEMIDJI, MN 56619	TRUSTEE 0 25	12,000	0	0
MARK DICKINSON 2310 BIRCHMONT DR NE BEMIDJI, MN 56601	TRUSTEE 0 25	5,000	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADULT DAY SERVICES 620 CARR LAKE RD SE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	20% VAN MATCH	13,717
BEMIDJI COMMUNITY FOOD SHELF 1260 EXCHANGE AVE SE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	OPERATING FUNDS	29,185
BEMIDJI FIGURE SKATING 1115 23RD ST NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	OPERATING FUNDS	7,517
BSU FOUNDATION 1500 BIRCHMONT DRIVE NE 7 BEMIDJI, MN 56601	NONE	PRIVATE FOUNDATION	FULL SCHOLARSHIPS	25,098
BSU 1500 BIRCHMONT DRIVE NE BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	14 INTERNSHIPS	37,215
C OF B SAVE THE CARNEGIE 317 4TH STREET NW BEMIDJI, MN 56601	NONE	LOCAL GOVERNMENT	SAVE THE CARNEGIE FUND	100,000
BEMIDJI ROTARY CLUB PO BOX 1321 BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	PAUL BUNYAN INCLUSIVE PLAYGROUND	100,000
HOPE HOUSE 2014 7TH ST SE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	OPERATING FUNDS	21,560
NWTC FOUNDATION 905 GRANT AVE SE BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	15 SCHOLARSHIPS	15,000
SANFORD HEALTH FOUNDATION 1300 ANNE STREET NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	24 HR CARDIOLOGY	125,000
BELTRAMI COUNTY 701 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	LOCAL GOVERNMENT	SHOOTING SPORTS PARK	120,000
LSS SENIOR NUTRITION 912 15TH ST NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	STEAM TABLE	1,726
ANISHINABE LEGAL SERVICES 411 1ST ST NW CASS LAKE, MN 56601	NONE	PUBLIC CHARITY	TELE SYSTEM	6,000
BSU FOUNDATION 1500 BIRCHMONT DRIVE NE 7 BEMIDJI, MN 56601	NONE	PRIVATE FOUNDATION	25 SCHOLARSHIPS	25,000
BEMIDJI SYMPHONY ORCHESTRA PO BOX 3136 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	OPERATING FUNDS	20,000
Total				1,098,929

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BHS SENIOR PROM COMMITTEE 2900 DIVISION ST W BEMIDJI, MN 56601	NONE	PUBLIC SCHOOL	PROM FUNDS	1,000
FNB FOUNDATION PO BOX 670 BEMIDJI, MN 56619	NONE	PRIVATE FOUNDATION	DONATION	3,000
SCIENCE CENTER 413 BELTRAMI AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	TRANSIT VAN	40,000
NAMELESS COALITION FOR THE HOMELESS 522 AMERICA AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	STOP GAP	5,000
GREATER BEMIDJI 102 1ST ST W BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	BUILDING PURCHASE	15,000
BOYS AND GIRLS CLUB OF THE BEMIDJI AREA 1600 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	2014-2015 OPERATING FUNDS	63,500
BEMIDJI SCULPTURE WALK PO BOX 1444 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	OPERATING FUNDS	7,000
BEMIDJI GYMNASTICS 928 WASHINGTON AVE S BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	OPERATING FUNDS	25,205
FERN TOWNSHIP 47978 129TH AVE BECIDA, MN 56678	NONE	LOCAL GOVERNMENT	GRAVE MARKER	1,600
NON COMMERCIAL RADIO PO BOX 578 BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	POW WOW	15,000
SENIOR ACTIVITY CENTER 216 3RD ST NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	EQUIPMENT	5,606
BOYS AND GIRLS CLUB OF THE BEMIDJI AREA 1600 MINNESOTA AVE NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	2015-2016	45,000
KELLIHER ISD #36 345 4TH ST NW BOX 259 KELLIHER, MN 56650	NONE	LOCAL GOVERNMENT	FAB LAB	30,000
CASS LAKE VOLUNTEER FIRE ASSOCIATION 213 CEDAR AVE CASS LAKE, MN 56633	NONE	PUBLIC CHARITY	SUPPORTING FUNDING	60,000
FACE IT TOGETHER 1300 ANNE STREET NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	START UP FUNDING	125,000
Total 3a				1,098,929

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAPORTE SCHOOL 315 MAIN ST W LAPORTE,MN 56461	NONE	LOCAL GOVERNMENT	COMMUNITY GARDEN PROJECT	10,000
Total				3a 1,098,929

TY 2015 Accounting Fees Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLER MCDONALD, INC	6,300	0		6,300

TY 2015 Investments Corporate Bonds Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DU PONT E I DE NEMOURS & CO 5.250 12/15/2016	73,146	77,801
JOHNSON & JOHNSON 5.150 07/15/2018	125,100	136,687
WACHOVIA BANK NA 5.60% 3/15/16	227,071	227,273
BRANCH BANKING TR 5.625% 9/15/16	101,679	102,985
EMERSON ELEC CO 5.125% 12/01/16	168,085	171,184
BANK NEW YORK INC 5.50% 12/01/17	100,734	106,858
CISCO SYS INC 5.5% 2/22/16	126,860	125,797
IBM CORP 5.700% 09/14/2017	181,931	187,701
GLAXOSMITHKLINE CAP INC 5.650% 05/15/2018	151,989	163,482
TARGET CORP 5.375 5/1/17	149,443	158,356
BERKSHIRE HATH 5.4 5/15/18	103,330	108,541
TARGET CORP 3.875 7/15/10	128,494	134,311
MORGAN STANLEY 5.5 1/26/2020	150,021	165,137
KIMBERLY CLARK 3.625 8/01/2020	108,256	116,401
NORTHERN TRUST CORP 3.45 11/04/2020	312,406	313,521
ARCHER DANIELS MIDLAND 4.479 3/01/2021	160,939	162,621
DOVER CORP 4.3 3/01/2021	152,877	161,612
LLOYDS TSB BANK PLC 6.375 1/21/2021	186,286	205,499
STATE STREET CORP 2.875 3/7/16	273,213	260,915
NATIONAL RURAL UTIL COOP 3.050 2/15/2022	313,405	302,913

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HSBC HOLDINGS PLC 4.0 3/30/22	310,405	314,931
JOHN DEERE CAPITAL CORP MED TERM	302,700	300,474
INTEL CORP 1.35 12/15/2017	300,353	300,399
PEPSICO INC 2.25 01/07/2013	125,543	126,679
GENERAL ELEC CO MED TERM 4/15/2023	125,000	123,373
LOWES COMPANIES INC 3.875 9/15/2023	324,661	328,101
JPMORGAN CHASE CO 2.6 1/15/16	256,135	250,105
AIR PRODUCTS CHEMICALS 2.0 8/2/16	231,543	226,154
CATERPILLAR FINANCIAL SE 1.0 3/3/17	184,710	184,537
GENERAL ELEC CAP CORP 2.3 1/14/19	152,762	151,453
BERKSHIRE HATHAWAY INC 3.0 2/11/23	151,800	152,832
COMCAST CORP 3.6 3/1/24	314,472	310,092
US TREASURY NOTE 2.5 5/15/24	645,512	664,196
MORGAN STANLEY 3.8 4/29/2016	101,624	100,847
PNC BANK NA 1.15 11/01/2016	175,320	175,019
UNITEDHEALTH GROUP INCORPORATED 1.875 11/15/16	151,191	151,205
PACCAR FINANCIAL CORP 1.1 6/6/17	135,026	134,317
COSTCO WHOLESALE CORP 1.125 12/15/17	225,166	224,802
UNITEDHEALTH GROUP INC 1.4 12/15/17	100,604	99,706
EXXON MOBIL CORP 2.709 3/6/2025	200,671	195,568

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRECISION CASTPARTS CORP 3.25 6/15/25	248,563	248,368
SIMON PROPERTY GROUP 3.5 9/1/25	247,827	253,108
BANK OF MONTREAL 2.55 11/6/22	250,010	246,880

TY 2015 Investments Corporate Stock Schedule

Name: GEORGE W NEILSON FOUNDATION
EIN: 41-6022186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC	70,739	159,642
EXXON MOBIL CORP	434,519	400,351
ALTRIA GROUP INC	90,785	334,649
PFIZER INC	494,493	798,059
INTEL CORP	140,071	309,327
MICROSOFT CORP	375,067	779,161
GENERAL DYNAMICS CORP	99,569	278,154
GENERAL ELEC CO	422,847	721,216
JOHNSON & JOHNSON	111,180	398,656
HASBRO INC	110,881	239,195
UNILEVER NV ADR	164,066	228,513
PPG INDS INC	84,061	216,515
ANADARKO PETROLEUM CORP	173,723	107,702
CHEVRON CORPORATION	474,055	698,809
CONOCOPHILLIPS	365,788	405,970
BANKUNITED INC	125,785	178,281
CAPITAL ONE FINANCIAL CORP	346,510	412,220
DOW CHEM CO	147,989	265,534
OCCIDENTAL PETROLEUM CORPORATION	531,856	462,452
UNITED HEALTH GROUP INCORPORATED	172,747	379,624
GLAXO SMITHKLINE PLC ADR	182,571	187,708
BANK OF AMERICA CORP	687,594	718,422
BEST BUY CO INC	189,860	235,561
CITIGROUP INC	521,800	670,990
SUNTRUST BKS INC	249,863	357,071
CARNIVAL CORP	172,079	282,915
EATON CORP PLC	232,000	238,343
APPLE INC	149,338	240,203
C M S ENERGY CORP	237,297	280,233
CA INC	220,117	247,415

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POLARIS INDS INC	211,910	180,581
STAPLES INC	217,669	167,553
CVS HEALTH CORPORATION	275,242	288,519
HARTFORD FINANCIAL SERVICES GRP INC	400,237	464,674
PITNEY BOWES INC	249,182	222,401
SIX FLAGS ENTERTAINMENT	125,088	190,916
SIGNET JEWELERS LTD	141,670	163,642
TEVA PHARMACEUTICAL INDS	265,496	342,444
ABBOTT LABORATORIES	278,036	303,322
ABBVIE INC	236,763	243,832
AMERIPRISE FINL INC	347,039	312,981
AT&T INC	401,412	407,827
CIGNA CORP	193,031	230,763
CISCO SYSTEMS INC	621,866	604,688
D T E ENERGY CO	261,687	261,099
DISCOVER FINL SVCS	230,448	219,199
EVERBANK FINANCIAL CORP	175,392	158,745
FRONTIER COMMUNICATIONS CORP	299,163	249,826
GENERAL MILLS INC	250,079	253,416
LAM RESEARCH CORP	226,412	246,837
MATTEL INC	201,670	223,093
MCDONALDS CORP	210,807	212,298
MOODYS CORP	255,721	276,838
NEXTERA ENERGY INC	337,842	346,369
NISOURCE INC	209,788	226,862
OLD REPUBLIC	169,403	187,977
PACWEST BANCORP	186,370	171,711
PIONEER NAT RES CO	369,565	372,003
QUALCOMM INC	215,735	225,032
TARGET CORP	188,961	191,908

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP	125,852	140,784
CAMBIAR INTL EQUITY FUND INS	50,000	50,000
FIDELITY INVT TRAD INTL DISCI	125,000	125,000
INVESCO LTD	289,059	287,426
MEDTRONIC PLC	483,088	493,980
SCHLUMBERGER LTD	191,383	173,259
T ROWE PRICE INTL GR&INC FD	125,000	125,000
BARON EMERGING MARKETS INSTITUTIONAL	40,000	40,000
CAUSEWAY EMERGING MARKETS INSTL	40,000	40,000
CROWN CASTLE INTL CORP	300,963	307,416
LAMAR ADVERTISING CO A	272,438	305,418
MID-AMER APT CMNTYS INC	70,330	163,095
STARWOOD PROPERTY TRUST INC	230,707	230,231

TY 2015 Investments Government Obligations Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

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

209,107

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

211,550

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

0

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

0

TY 2015 Other Expenses Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	10,200	0		10,200
INSURANCE	2,515	0		2,515
TELEPHONE	1,096	0		1,096
OFFICE SUPPLIES	1,028	0		1,028
DUES & SUBSCRIPTIONS	750	0		750
NONDEDUCTIBLE EXP FROM K-1	26	0		0
MISCELLANEOUS	99	0		99
NET ORDINARY LOSS FROM K-1	14,937	14,937		0
WEB SITE HOSTING & DESIGN	2,322	0		2,322
COMPUTER/SIGN/MOVING EXP	4,202	0		4,202

TY 2015 Other Income Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	110,284	110,284	110,284

TY 2015 Other Professional Fees Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	135,628	122,065		13,563

TY 2015 Taxes Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	60,575	0		0
FOREIGN TAXES	3,697	3,697		0