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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 DESHAZER WILDLIFE CHARITABLE TR UMA 08767371		<b>A Employer identification number</b>  43-6824562	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		<b>B</b> Telephone number (see instructions)  (314) 418-2643	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,083,252		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	28,844	28,749		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	16,769			
	<b>b</b> Gross sales price for all assets on line 6a 463,010				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		16,769		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	☛ 1,534			
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	47,147	45,518		
	<b>13</b> Compensation of officers, directors, trustees, etc	17,988	16,189		1,799
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .				0
	<b>b</b> Accounting fees (attach schedule). . . . .	☛ 1,250	0	0	1,250
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	☛ 1,142	381		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule). . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	20,380	16,570	0	3,049
	<b>25</b> Contributions, gifts, grants paid . . . . .	60,000			60,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	80,380	16,570	0	63,049
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-33,233			
	<b>b Net investment income</b> (if negative, enter -0-)		28,948		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . .			0	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .		327	148	148	
	2	Savings and temporary cash investments . . . . .		24,015	31,506	31,506	
	3	Accounts receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____			0	0	
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .	689,748		512,333	485,274	
	c	Investments—corporate bonds (attach schedule) . . . . .	453,793		306,952	291,583	
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans. . . . .						
13	Investments—other (attach schedule) . . . . .			283,609	274,661		
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)			80		80	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,167,883		1,134,628		1,083,252	
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule). . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities(add lines 17 through 22) . . . . .			0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds . . . . .	1,167,883		1,134,628		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances(see instructions) . . . . .	1,167,883		1,134,628			
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	1,167,883		1,134,628			

Part III				Analysis of Changes in Net Assets or Fund Balances	
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,167,883		
2	Enter amount from Part I, line 27a . . . . .	2	-33,233		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3 . . . . .	4	1,134,650		
5	Decreases not included in line 2 (itemize) ▶ 	5	22		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,134,628		

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	16,769
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	61,549	1,201,012	0 051248
2013	51,250	1,173,909	0 043658
2012	51,250	1,136,724	0 045086
2011	56,250	1,143,924	0 049173
2010	56,250	1,104,230	0 05094

2	Total of line 1, column (d). . . . .	2	0 240105
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 048021
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	1,138,979
5	Multiply line 4 by line 3. . . . .	5	54,695
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	289
7	Add lines 5 and 6. . . . .	7	54,984
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	63,049

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

289

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

289

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,523

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

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

6c

0

d

Backup withholding erroneously withheld . . . . .

6d

7

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

7

1,523

8

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

8

0

9

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

9

10

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

10

1,234

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 290 **Refunded** ☐

11

944

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 ☐ \$ \_\_\_\_\_ (2) On foundation managers ☐ \$ \_\_\_\_\_

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
☒ MO \_\_\_\_\_

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 ▶N/A	13	Yes	
14	The books are in care of ▶US BANK NA Located at ▶PO BOX 387 ST LOUIS MO Telephone no ▶(314) 418-2643 ZIP+4 ▶63166			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☐

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US Bank NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	17,988		

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

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



Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,146,237
b	Average of monthly cash balances. . . . .	1b	10,087
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,156,324
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,156,324
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	17,345
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,138,979
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	56,949

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	56,949
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	289
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	289
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	56,660
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	56,660
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	56,660

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	63,049
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,049
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	289
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	62,760

**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				56,660
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				0
b From 2011. . . . .				1,104
c From 2012. . . . .				0
d From 2013. . . . .				0
e From 2014. . . . .				4,544
f Total of lines 3a through e. . . . .	5,648			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 63,049				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				56,660
e Remaining amount distributed out of corpus	6,389			
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	12,037			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	12,037			
10 Analysis of line 9				
a Excess from 2011. . . . .	1,104			
b Excess from 2012. . . . .	0			
c Excess from 2013. . . . .	0			
d Excess from 2014. . . . .	4,544			
e Excess from 2015. . . . .	6,389			

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

**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.)**

**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

NONE

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

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

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

**c** Any submission deadlines

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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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

[illegible]

**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.

\* \* \* \* \*

2016-05-05

\* \* \* \* \*

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 DONALD J ROMAN	Preparer's Signature	Date 2016-05-05	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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

List and describe the kind(s) of property 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 )
6 MEDTRONIC INC		2014-07-08	2015-01-27
3 MEDTRONIC INC		2014-05-16	2015-01-27
16 MEDTRONIC INC		2014-03-26	2015-01-27
1 MEDTRONIC INC		2014-08-27	2015-01-27
3 COVIDIEN PLC		2014-05-16	2015-01-27
9 COVIDIEN PLC		2014-03-06	2015-01-27
5 APPLE COMPUTER INC COM		2012-06-07	2015-01-28
19 B B T CORP			2015-01-28
11 BERKSHIRE HATHAWAY INC CL B		2014-03-06	2015-01-28
5 CALIFORNIA RESOURCES CORP			2015-01-28

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)
462		383	79
231		180	51
1,231		954	277
77		63	14
326		214	112
979		648	331
586		409	177
684		725	-41
1,621		1,312	309
23		42	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			51
			277
			14
			112
			331
			177
			-41
			309
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 CITIGROUP INC		2011-05-10	2015-01-28
9 CITIGROUP INC		2012-07-26	2015-01-28
18 CITIGROUP INC		2012-11-15	2015-01-28
15 COACH INC			2015-01-28
4 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-03-06	2015-01-28
4 COMCAST CORP CL A		2014-03-06	2015-01-28
9 DOVER CORP			2015-01-28
132 EMC CORPORATION		2014-03-06	2015-01-28
7 EXPRESS SCRIPTS HLDGS C		2014-03-06	2015-01-28
32 EXXON MOBIL CORP		2014-03-06	2015-01-28

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)
475		441	34
428		237	191
855		641	214
554		721	-167
218		212	6
222		209	13
624		736	-112
3,588		3,562	26
574		541	33
2,868		2,990	-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	
			34
			191
			214
			-167
			6
			13
			-112
			26
			33
			-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 )
39 FIFTH THIRD BANCORP			2015-01-28
24 FIFTH THIRD BANCORP		2013-12-30	2015-01-28
6 FIFTH THIRD BANCORP		2014-03-06	2015-01-28
9 GLOBAL PAYMENTS INC		2014-03-06	2015-01-28
7 INTERNATIONAL PAPER CO		2013-03-11	2015-01-28
1 ISHARES S P U S PREFERRED STOCK ETF		2011-05-15	2015-01-28
10 LABORATORY CRP OF AMERICA HLDGS			2015-01-28
1 LIBERTY MEDIA CORP C		2012-11-15	2015-01-28
419 141 NUVEEN HIGH INCOME BOND FD CL I		2011-04-06	2015-01-28
3384 067 NUVEEN HIGH INCOME BOND FD CL I			2015-01-28

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)
682		814	-132
420		503	-83
105		134	-29
788		648	140
374		326	48
40		40	
1,160		982	178
35		22	13
3,487		3,869	-382
28,155		22,102	6,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			-83
			-29
			140
			48
			178
			13
			-382
			6,053

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

List and describe the kind(s) of property 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 )
78 684 NUVEEN REAL ESTATE SECS I		2011-04-08	2015-01-28
17 178 NUVEEN INFLATION PRO SEC CL I			2015-01-28
4 QUALCOMM INC		2011-04-06	2015-01-28
3 SPDR DOW JONES INTERNATIONAL ETF		2011-04-06	2015-01-28
11 SANOFI A D R			2015-01-28
2 STERICYCLE INC COMMON STOCK		2014-03-06	2015-01-28
5 TIME WARNER INC		2014-03-06	2015-01-28
19 VALERO ENERGY CORP			2015-01-28
2 VARIAN MED SYS INC COM		2014-03-06	2015-01-28
37 MEDTRONIC PLC			2015-01-28

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)
2,049		1,479	570
194		201	-7
288		213	75
131		119	12
511		581	-70
269		232	37
400		330	70
983		1,011	-28
174		169	5
2,755		2,847	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			570
			-7
			75
			12
			-70
			37
			70
			-28
			5
			-92

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

List and describe the kind(s) of property 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 )
472 MEDTRONIC PLC		2015-01-27	2015-02-05
1 SECURITY LITIGATION		1911-11-11	2015-02-09
201 SPDR DOW JONES INTERNATIONAL ETF			2015-02-20
77 SPDR DOW JONES INTERNATIONAL ETF			2015-02-20
5 AGCO CORP		2015-01-28	2015-03-11
3 A E S CORP		2014-03-06	2015-03-11
1 ABBVIE INC		2014-03-06	2015-03-11
2 ACTIVISION BLIZZARD INC		2014-08-25	2015-03-11
14 APPLE COMPUTER INC COM		2012-06-07	2015-03-11
3 BROCADE COMMUNICATIONS SYS		2014-03-06	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)
35		36	-1
81			81
8,829		8,028	801
3,382		3,212	170
239		217	22
36		42	-6
56		53	3
45		47	-2
1,743		1,146	597
36		30	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	
			-1
			81
			801
			170
			22
			-6
			3
			-2
			597
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 CAPITAL ONE FINANCIAL CORP		2014-03-06	2015-03-11
2 CITIGROUP INC		2012-11-15	2015-03-11
18 COACH INC		2014-03-06	2015-03-11
26 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-03-06	2015-03-11
28 COMCAST CORP CL A		2014-03-06	2015-03-11
2 CRANE CO		2014-03-06	2015-03-11
1 DELTA AIR LINES INC		2014-07-08	2015-03-11
2 DISCOVER FINL SVCS		2014-03-06	2015-03-11
2 EMC CORPORATION		2014-03-06	2015-03-11
5 EXXON MOBIL CORP		2014-03-06	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)
156		149	7
103		71	32
731		868	-137
1,567		1,378	189
1,642		1,462	180
127		145	-18
44		37	7
116		117	-1
53		54	-1
424		467	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			32
			-137
			189
			180
			-18
			7
			-1
			-1
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 EXXON MOBIL CORP		2014-05-16	2015-03-11
11 022 FIDELITY ADV DIVERS INTL CL I		2014-11-10	2015-03-11
1 FIDELITY NATL INFORMATION SVCS INC		2014-04-09	2015-03-11
1 FIFTH THIRD BANCORP		2014-03-06	2015-03-11
4 FLUOR CORP NEW COM		2015-01-28	2015-03-11
2 THE GAP INC		2014-11-06	2015-03-11
2 INTERNATIONAL PAPER CO		2013-03-11	2015-03-11
3 JP MORGAN CHASE & CO COM		2012-11-15	2015-03-11
1 JOHNSON JOHNSON		2014-03-06	2015-03-11
1 KELLOGG CO		2015-01-28	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)
678		807	-129
223		219	4
65		53	12
19		22	-3
227		213	14
82		75	7
109		93	16
180		119	61
100		93	7
62		68	-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	
			-129
			4
			12
			-3
			14
			7
			16
			61
			7
			-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 )
2 LEAR CORP		2014-03-06	2015-03-11
2 5 LIBERTY BROADBAND A			2015-03-11
5 LIBERTY BROADBAND A		2014-05-16	2015-03-11
1 LIBERTY MEDIA CORP DELAWARE		2012-11-15	2015-03-11
3 M T BANK CORP		2014-03-06	2015-03-11
1 MACYS INC		2011-06-02	2015-03-11
2 MERCK AND CO INC		2015-01-28	2015-03-11
1 NOW INC DE WI		2014-03-06	2015-03-11
31 081 NUVEEN HIGH INCOME BOND FD CL I		2013-06-11	2015-03-11
287 22039 NUVEEN HIGH INCOME BOND FD CL I			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)
213		167	46
131		99	32
26		21	5
39		23	16
365		354	11
63		28	35
114		125	-11
25		31	-6
260		285	-25
2,407		2,641	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			32
			5
			16
			11
			35
			-11
			-6
			-25
			-234

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

List and describe the kind(s) of property 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 )
38 36361 NUVEEN HIGH INCOME BOND FD CL I		2011-04-06	2015-03-11
333 057 NUVEEN HIGH INCOME BOND FD CL I		2013-03-11	2015-03-11
1 OCCIDENTAL PETE CORP COM		2012-08-24	2015-03-11
19 ON SEMICONDUCTOR CORPORATION		2014-03-06	2015-03-11
7 22604 OPPENHEIMER SENIOR FLOATING RATE I		2013-12-13	2015-03-11
28 12596 OPPENHEIMER SENIOR FLOATING RATE I		2013-12-13	2015-03-11
128 223 OPPENHEIMER SENIOR FLOATING RATE I		2014-01-02	2015-03-11
1307 93 OPPENHEIMER SENIOR FLOATING RATE I		2014-01-06	2015-03-11
1 ORACLE CORPORATION		2014-03-26	2015-03-11
2 PFIZER INC		2011-04-06	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)
321		354	-33
2,791		3,094	-303
74		83	-9
241		185	56
59		61	-2
229		237	-8
1,044		1,078	-34
10,647		11,000	-353
42		39	3
68		41	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-303
			-9
			56
			-2
			-8
			-34
			-353
			3
			27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 QEP RESOURCES INC		2014-03-06	2015-03-11
12 752 ROWE T PRICE MID-CAP GROWTH FD INC		2014-08-27	2015-03-11
15 496 T ROWE PRICE INTL GRINC FD		2014-01-30	2015-03-11
1 363 T ROWE PRICE SMALL CAP STOCK FD 65		2011-04-08	2015-03-11
3 186 T ROWE PRICE MID CAP VALUE FD INC		2014-08-27	2015-03-11
23 STERICYCLE INC COMMON STOCK		2014-03-06	2015-03-11
2 TEVA PHARMACEUTICAL INDS LTD ADR		2014-07-15	2015-03-11
4 TIME WARNER INC		2014-03-06	2015-03-11
5 TIME WARNER INC		2014-05-16	2015-03-11
2 TYSON FOODS INC CL A		2014-03-06	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)
21		29	-8
998		998	
217		236	-19
61		51	10
93		106	-13
3,124		2,665	459
112		109	3
334		264	70
417		328	89
79		81	-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	
			-8
			-19
			10
			-13
			459
			3
			70
			89
			-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 )
19 VARIAN MED SYS INC COM		2014-03-06	2015-03-11
2 VERIZON COMMUNICATIONS		2014-05-16	2015-03-11
5 VERISK ANALYTICS INC CL A COM		2014-03-06	2015-03-11
1 VISA INC		2012-04-18	2015-03-11
1 WELLS FARGO CO		2012-04-18	2015-03-11
10 ZEBRA TECHNOLOGIES CORP CL A		2015-01-28	2015-03-11
1 AON PLC		2015-01-28	2015-03-11
1 INGERSOLL RAND PLC		2015-01-28	2015-03-11
2 VALIDUS HOLDINGS LTD		2014-03-06	2015-03-11
2 XL GROUP PLC		2015-01-28	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)
1,752		1,604	148
95		98	-3
347		310	37
265		122	143
54		34	20
877		853	24
96		93	3
66		65	1
82		75	7
71		71	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			-3
			37
			143
			20
			24
			3
			1
			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 )
2 TE CONNECTIVITY LTD		2014-03-06	2015-03-11
1 CORE LABORATORIES N V		2014-11-06	2015-03-11
075 ABERDEEN FDS EMRGN		2013-06-11	2015-04-06
28 256 ABERDEEN FDS EMRGN		2014-11-06	2015-04-06
1 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2015-03-11	2015-04-06
1 CVS CORP COM		2014-01-30	2015-04-06
92 478 CAUSEWAY EMERGING MARKETS INSTL		2014-05-16	2015-04-06
1 COACH INC		2014-03-06	2015-04-06
1 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-03-06	2015-04-06
1 ENERGEN CORP		2014-05-16	2015-04-06

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)
143		119	24
105		134	-29
1		1	
407		412	-5
86		79	7
104		68	36
1,151		1,140	11
42		48	-6
63		53	10
69		84	-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	
			24
			-29
			-5
			7
			36
			11
			-6
			10
			-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 )
16 999 FIDELITY ADV DIVERS INTL CL I		2014-11-10	2015-04-06
6 HOME DEPOT INC		2014-05-01	2015-04-06
1 ISHARES S P U S PREFERRED STOCK ETF		2011-05-15	2015-04-06
3 KELLOGG CO		2015-01-28	2015-04-06
12 LKQ CORP			2015-04-06
1 M T BANK CORP		2014-03-06	2015-04-06
3 MCKESSON CORPORATION		2014-01-30	2015-04-06
1 MEAD JOHNSON NUTRITION CO		2014-03-26	2015-04-06
24 867 NUVEEN REAL ESTATE SECS I		2011-04-08	2015-04-06
18 134 NUVEEN INFLATION PRO SEC CL I		2013-06-11	2015-04-06

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)
359		337	22
690		478	212
40		40	
198		205	-7
312		341	-29
123		118	5
676		529	147
103		84	19
631		467	164
204		207	-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	
			22
			212
			-7
			-29
			5
			147
			19
			164
			-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 )
1 ORACLE CORPORATION		2014-03-26	2015-04-06
36 104 OPPENHEIMER DEVELOPING MARKETS I		2014-01-30	2015-04-06
5 692 ROWE T PRICE MID-CAP GROWTH FD INC		2014-08-27	2015-04-06
25 555 T ROWE PRICE INTL GRINC FD		2014-01-30	2015-04-06
11 3 T ROWE PRICE SMALL CAP STOCK FD 65		2011-04-08	2015-04-06
3 121 T ROWE PRICE MID CAP VALUE FD INC		2014-08-27	2015-04-06
1 SCHLUMBERGER LTD		2012-11-15	2015-04-06
13 496 LAUDUS INTERNATIONAL MARKETMASTERS		2014-02-04	2015-04-06
1 UNITED TECHNOLOGIES CORP COM		2015-01-28	2015-04-06
1 VERISK ANALYTICS INC CL A COM		2014-03-06	2015-04-06

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)
43		39	4
1,292		1,256	36
461		446	15
374		389	-15
521		425	96
93		104	-11
87		69	18
323		306	17
119		119	
72		62	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	
			4
			36
			15
			-15
			96
			-11
			18
			17
			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 )
1 MEDTRONIC PLC		2015-03-11	2015-04-06
1 VALIDUS HOLDINGS LTD		2014-03-06	2015-04-06
1 PERRIGO CO LTD		2014-03-06	2015-04-06
1 CORE LABORATORIES N V		2014-11-06	2015-04-06
0163 GOOGLE INC CL C		2014-03-26	2015-05-07
1 SECURITY LITIGATION		1911-11-11	2015-06-22
13 A E S CORP		2014-03-06	2015-06-29
8 ABBVIE INC		2014-03-06	2015-06-29
9 141 ABERDEEN FDS EMRGN		2014-11-06	2015-06-29
075 ABERDEEN FDS EMRGN		2013-05-16	2015-06-29

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)
77		76	1
42		37	5
165		168	-3
115		134	-19
9		9	
8			8
172		181	-9
547		420	127
123		133	-10
1		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	
			1
			5
			-3
			-19
			8
			-9
			127
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
28 256 ABERDEEN FDS EMRGN		2014-10-11	2015-06-29
17 ALLSTATE CORP		2014-03-06	2015-06-29
77 058 AMER CENT DIVERSIFI BOND INS		2015-03-16	2015-06-29
1 AMERICAN HOMES 4 RENT A		2014-03-06	2015-06-29
1 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2015-03-11	2015-06-29
37 APOLLO GRP INC CL A			2015-06-29
15 APPLE COMPUTER INC COM		2012-06-07	2015-06-29
3 AVERY DENNISON CORP		2014-11-06	2015-06-29
3 B B T CORP		2015-03-16	2015-06-29
3 BERKSHIRE HATHAWAY INC CL B		2014-03-06	2015-06-29

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)
381		390	-9
1,108		939	169
829		843	-14
16		17	-1
79		79	
578		1,135	-557
1,880		1,228	652
184		141	43
121		117	4
413		358	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	
			-9
			169
			-14
			-1
			-557
			652
			43
			4
			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 )
10 BROCADE COMMUNICATIONS SYS		2014-03-06	2015-06-29
6 CVS CORP COM		2014-01-30	2015-06-29
3 CANADIAN NATURAL RESOURCES LTD		2014-11-06	2015-06-29
7 CAPITAL ONE FINANCIAL CORP		2014-03-06	2015-06-29
134 441 CAUSEWAY EMERGING MARKETS INSTL		2014-05-16	2015-06-29
10 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-03-06	2015-06-29
1 COMCAST CORP CL A		2014-03-06	2015-06-29
6 CRANE CO			2015-06-29
1 CRANE CO		2014-04-09	2015-06-29
1 CRANE CO		2014-05-16	2015-06-29

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)
119		101	18
633		407	226
82		101	-19
615		523	92
1,586		1,658	-72
618		530	88
60		52	8
351		435	-84
59		71	-12
59		73	-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	
			18
			226
			-19
			92
			-72
			88
			8
			-84
			-12
			-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 )
1 CROWN HOLDINGS INC		2014-03-06	2015-06-29
3 DISCOVER FINL SVCS		2014-03-06	2015-06-29
51 EMC CORPORATION		2014-03-06	2015-06-29
1 E O G RES INC		2013-12-30	2015-06-29
7 EQUITABLE CORP		2014-04-09	2015-06-29
11 EMERSON ELECTRIC CO		2014-07-08	2015-06-29
1 ENERGEN CORP		2014-04-20	2015-06-29
17 EXPRESS SCRIPTS HLDGS C		2014-03-06	2015-06-29
121 934 FEDERATED INST HI YLD BD FD		2015-01-28	2015-06-29
112 453 FIDELITY ADV DIVERS INTL CL I		2014-11-10	2015-06-29

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)
54		45	9
173		176	-3
1,326		1,376	-50
86		83	3
569		722	-153
614		749	-135
67		79	-12
1,528		1,313	215
1,202		1,208	-6
2,384		2,231	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			-50
			3
			-153
			-135
			-12
			215
			-6
			153



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 FIDELITY NATL INFORMATION SVCS INC		2014-04-09	2015-06-29
3 FIFTH THIRD BANCORP		2014-03-06	2015-06-29
2 THE GAP INC		2014-11-06	2015-06-29
1 GENERAL DYNAMICS CORP		2014-11-06	2015-06-29
1 GILEAD SCIENCES INC		2015-01-28	2015-06-29
1 HARRIS CORP DEL		2015-04-06	2015-06-29
8 HOME DEPOT INC		2014-05-01	2015-06-29
4 HUNTSMAN CORP		2014-05-01	2015-06-29
1 HUNTSMAN CORP		2014-04-27	2015-06-29
1 INTERNATIONAL PAPER CO		2013-03-11	2015-06-29

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)
626		530	96
62		67	-5
77		75	2
143		142	1
117		104	13
77		81	-4
890		637	253
89		100	-11
22		25	-3
48		47	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	
			96
			-5
			2
			1
			13
			-4
			253
			-11
			-3
			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 )
3 ISHARES S P U S PREFERRED STOCK ETF		2012-04-23	2015-06-29
18 ISHARES S P U S PREFERRED STOCK ETF		2011-05-15	2015-06-29
3 JP MORGAN CHASE & CO COM		2012-11-15	2015-06-29
8 KELLOGG CO		2015-01-28	2015-06-29
33 LKQ CORP		2014-03-06	2015-06-29
12 LKQ CORP			2015-06-29
1 LEAR CORP		2014-03-06	2015-06-29
1 LIBERTY BROADBAND C		2012-11-15	2015-06-29
2 LIBERTY MEDIA CORP DELAWARE		2015-04-06	2015-06-29
12 LIBERTY MEDIA CORP DELAWARE			2015-06-29

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)
117		116	1
703		716	-13
203		119	84
503		546	-43
999		937	62
363		315	48
112		83	29
51		30	21
72		80	-8
434		363	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-13
			84
			-43
			62
			48
			29
			21
			-8
			71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 LIBERTY MEDIA CORP C		2012-11-15	2015-06-29
2 LOCKHEED MARTIN CORP		2014-03-06	2015-06-29
17 MARATHON PETROLEUM CORP			2015-06-29
5 MCDONALDS CORP		2015-03-11	2015-06-29
3 MEADWESTVACO CORP		2015-04-06	2015-06-29
4 MERCK AND CO INC		2015-01-28	2015-06-29
2 METLIFE INC		2014-03-06	2015-06-29
3 NATIONAL OILWELL VARCO INC		2014-03-06	2015-06-29
138 752 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-11-06	2015-06-29
1 NOW INC DE WI		2014-03-06	2015-06-29

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)
36		22	14
373		335	38
867		755	112
483		482	1
143		145	-2
231		250	-19
111		105	6
146		209	-63
1,372		1,400	-28
20		31	-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	
			14
			38
			112
			1
			-2
			-19
			6
			-63
			-28
			-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 )
50 36 NUVEEN HIGH INCOME BOND FD CL I		2013-12-30	2015-06-29
148 195 NUVEEN HIGH INCOME BOND FD CL I			2015-06-29
76 852 NUVEEN STRATEGIC INCOME I		2012-07-26	2015-06-29
45 473 NUVEEN INFLATION PRO SEC CL I		2013-06-11	2015-06-29
18 134 NUVEEN INFLATION PRO SEC CL I		2013-05-16	2015-06-29
5 OMNICARE INC		2014-03-06	2015-06-29
15 ON SEMICONDUCTOR CORPORATION		2014-03-06	2015-06-29
170 018 OPPENHEIMER SENIOR FLOATING RATE I		2014-01-06	2015-06-29
4 ORACLE CORPORATION		2014-03-26	2015-06-29
110 897 OPPENHEIMER DEVELOPING MARKETS I		2014-01-30	2015-06-29

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)
416		455	-39
1,224		1,362	-138
842		848	-6
501		518	-17
200		203	-3
471		291	180
177		146	31
1,372		1,430	-58
162		157	5
3,829		3,857	-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	
			-39
			-138
			-6
			-17
			-3
			180
			31
			-58
			5
			-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 )
18 PFIZER INC		2011-04-06	2015-06-29
4 PHILLIPS 66		2014-03-06	2015-06-29
5 PRUDENTIAL FINANCIAL INC		2014-07-08	2015-06-29
3 QEP RESOURCES INC		2014-03-06	2015-06-29
2 QUALCOMM INC		2011-04-06	2015-06-29
4 QUEST DIAGNOSTICS INC		2014-03-06	2015-06-29
141 487 ROBECO BOSTON PARTNERS L S RSRCH		2014-11-06	2015-06-29
2 RAYTHEON COMPANY		2014-03-06	2015-06-29
39 927 ROWE T PRICE MID-CAP GROWTH FD INC		2014-08-27	2015-06-29
422 223 T ROWE PRICE INTL GRINC FD		2014-01-30	2015-06-29

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)
606		368	238
315		308	7
439		449	-10
55		86	-31
126		107	19
287		210	77
2,196		2,142	54
193		202	-9
3,237		3,126	111
6,228		6,422	-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	
			238
			7
			-10
			-31
			19
			77
			54
			-9
			111
			-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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
57 465 T ROWE PRICE SMALL CAP STOCK FD 65		2011-04-08	2015-06-29
98 087 T ROWE PRICE MID CAP VALUE FD INC		2014-08-27	2015-06-29
2 SCHLUMBERGER LTD		2012-11-15	2015-06-29
8 SCHLUMBERGER LTD		2014-03-06	2015-06-29
137 651 LAUDUS INTERNATIONAL MARKETMASTERS		2014-02-04	2015-06-29
1 SIX FLAGS ENTERTAINMENT		2014-03-06	2015-06-29
1 STERICYCLE INC COMMON STOCK		2014-03-06	2015-06-29
70 196 TFS MARKET NEUTRAL FUND		2011-07-07	2015-06-29
2 TEVA PHARMACEUTICAL INDS LTD ADR		2014-07-15	2015-06-29
2 TIME INC			2015-06-29

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)
2,607		2,159	448
2,909		3,268	-359
172		138	34
687		739	-52
3,268		3,118	150
45		42	3
134		116	18
1,081		1,099	-18
119		109	10
47		45	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	
			448
			-359
			34
			-52
			150
			3
			18
			-18
			10
			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 )
5 TRAVELERS COS INC		2014-03-06	2015-06-29
2 TYSON FOODS INC CL A		2014-03-06	2015-06-29
1 UNITED TECHNOLOGIES CORP COM		2015-01-28	2015-06-29
2 VERIZON COMMUNICATIONS		2014-05-16	2015-06-29
6 VERISK ANALYTICS INC CL A COM		2014-03-06	2015-06-29
11 VISA INC		2012-04-18	2015-06-29
18 WELLS FARGO CO		2012-04-18	2015-06-29
2 WESTERN DIGITAL CORP		2014-03-06	2015-06-29
1 ZIMMER BIOMET HOLDINGS INC		2014-03-06	2015-06-29
1 INGERSOLL RAND PLC		2015-01-28	2015-06-29

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)
483		420	63
86		81	5
112		119	-7
94		98	-4
438		372	66
736		336	400
1,015		605	410
164		177	-13
111		98	13
68		65	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	
			63
			5
			-7
			-4
			66
			400
			410
			-13
			13
			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 )
4 LIBERTY GLOBAL PLC SERIES C		2014-03-06	2015-06-29
3 MEDTRONIC PLC		2015-03-11	2015-06-29
2 SEAGATE TECHNOLOGY		2014-03-06	2015-06-29
8 VALIDUS HOLDINGS LTD			2015-06-29
12 PERRIGO CO LTD			2015-06-29
1 ACE LTD		2008-08-12	2015-06-29
2 TE CONNECTIVITY LTD		2014-03-06	2015-06-29
5 CORE LABORATORIES N V		2014-11-06	2015-06-29
25 LIBERTY LILAC GROUP C		2014-03-06	2015-07-22
25000 WESTPAC BANKING 3 000% 8/04/15		2010-10-07	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		168	38
222		227	-5
98		105	-7
353		295	58
2,219		1,941	278
102		54	48
130		119	11
571		670	-99
12		10	2
25,000		25,750	-750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-7
			58
			278
			48
			11
			-99
			2
			-750



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 ABBVIE INC			2015-08-10
10 917 AMER CENT DIVERSIFI BOND INS		2015-03-16	2015-08-10
1 ANTHEM INC		2015-03-11	2015-08-10
23 BROCADE COMMUNICATIONS SYS		2014-03-06	2015-08-10
1 CVS CORP COM		2014-01-30	2015-08-10
5 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-03-06	2015-08-10
1 COMCAST CORP CL A		2014-03-06	2015-08-10
46 EMC CORPORATION		2014-03-06	2015-08-10
1 EQUITABLE CORP		2014-04-09	2015-08-10
9 THE GAP INC		2014-11-06	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)
416		315	101
118		119	-1
153		145	8
234		232	2
109		68	41
340		265	75
59		52	7
1,254		1,241	13
75		103	-28
313		336	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			-1
			8
			2
			41
			75
			7
			13
			-28
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1 017 GOOGLE INC CL C		2012-06-07	2015-08-10
983 GOOGLE INC CL C		2014-03-26	2015-08-10
3 LKQ CORP		2014-03-06	2015-08-10
6 LAS VEGAS SANDS CORP		2015-06-29	2015-08-10
2 LEAR CORP		2014-03-06	2015-08-10
1 LOCKHEED MARTIN CORP		2014-03-06	2015-08-10
9 NOW INC DE WI			2015-08-10
12 NOW INC DE WI			2015-08-10
589 101 NUVEEN HIGH INCOME BOND FD CL I		2013-12-30	2015-08-10
2 878 NUVEEN REAL ESTATE SECS I		2011-04-08	2015-08-10

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)
652		293	359
631		564	67
94		85	9
342		302	40
212		167	45
210		167	43
163		219	-56
218		374	-156
4,695		5,320	-625
68		54	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			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	
			359
			67
			9
			40
			45
			43
			-56
			-156
			-625
			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 )
6 OMNICARE INC		2014-03-06	2015-08-10
37 ON SEMICONDUCTOR CORPORATION			2015-08-10
1 ON SEMICONDUCTOR CORPORATION		2015-01-28	2015-08-10
2 ORACLE CORPORATION		2014-03-26	2015-08-10
1 THE PRICELINE GROUP INC		2011-04-06	2015-08-10
1 SCRIPPS NETWORKS INTERACTIVE INC		2014-07-08	2015-08-10
2 SIX FLAGS ENTERTAINMENT		2014-03-06	2015-08-10
1 STERICYCLE INC COMMON STOCK		2014-03-06	2015-08-10
24 756 TFS MARKET NEUTRAL FUND		2011-07-07	2015-08-10
11 TEVA PHARMACEUTICAL INDS LTD ADR		2014-07-15	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)
587		349	238
377		353	24
10		10	
80		78	2
1,326		509	817
59		80	-21
91		84	7
143		116	27
389		388	1
775		601	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			24
			2
			817
			-21
			7
			27
			1
			174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 TRAVELERS COS INC		2014-03-06	2015-08-10
1 UNITED CONTINENTAL HOLDINGS INC		2014-07-08	2015-08-10
1 VARIAN MED SYS INC COM		2014-03-06	2015-08-10
1 VERISK ANALYTICS INC CL A COM		2014-03-06	2015-08-10
1 VISA INC		2012-04-18	2015-08-10
13 TE CONNECTIVITY LTD			2015-08-10
8 TE CONNECTIVITY LTD			2015-08-10
26 WESTROCK CO		2015-04-06	2015-08-17
8 OMNICARE INC			2015-08-18
1 OMNICARE INC		2015-04-06	2015-08-18

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)
212		168	44
57		40	17
87		84	3
78		62	16
75		31	44
809		768	41
498		545	-47
16		16	
784		477	307
98		78	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	
			44
			17
			3
			16
			44
			41
			-47
			307
			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 )
1 A E S CORP		2014-03-06	2015-08-19
1279 253 ABERDEEN FDS EMRGN			2015-08-19
11 116 AMER CENT DIVERSIFI BOND INS		2015-03-16	2015-08-19
1 AMERICAN INTERNATIONAL GROUP		2015-06-29	2015-08-19
5 APPLE COMPUTER INC COM		2012-06-07	2015-08-19
1 B B T CORP		2015-03-16	2015-08-19
30 BROCADE COMMUNICATIONS SYS		2014-03-06	2015-08-19
1 CAPITAL ONE FINANCIAL CORP		2014-03-06	2015-08-19
9 COACH INC		2014-03-06	2015-08-19
2 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-03-06	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)
13		13	
15,824		18,597	-2,773
120		122	-2
63		62	1
574		409	165
39		39	
298		303	-5
80		75	5
289		434	-145
134		106	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	
			-2,773
			-2
			1
			165
			-5
			5
			-145
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1 CROWN HOLDINGS INC		2014-03-06	2015-08-19
1 CUMMINS INC		2012-11-15	2015-08-19
1 DELTA AIR LINES INC		2014-07-08	2015-08-19
1 E O G RES INC		2013-12-30	2015-08-19
1 ENERGEN CORP		2014-05-16	2015-08-19
10 THE GAP INC		2014-11-06	2015-08-19
1 GOOGLE INC CL A		2014-04-09	2015-08-19
1 HARRIS CORP DEL		2015-04-06	2015-08-19
2 ISHARES S P U S PREFERRED STOCK ETF		2012-04-23	2015-08-19
1 JP MORGAN CHASE & CO COM		2012-11-15	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)
51		45	6
126		95	31
47		37	10
78		83	-5
52		84	-32
341		374	-33
690		565	125
81		81	
79		77	2
67		40	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			31
			10
			-5
			-32
			-33
			125
			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 )
2 JOHNSON JOHNSON		2014-03-06	2015-08-19
1 LEAR CORP		2014-03-06	2015-08-19
1 LIBERTY MEDIA CORP C		2012-11-15	2015-08-19
1 METLIFE INC		2014-03-06	2015-08-19
1447 714 NUVEEN HIGH INCOME BOND FD CL I		2013-12-30	2015-08-19
15 58 NUVEEN REAL ESTATE SECS I		2013-03-11	2015-08-19
705 544 NUVEEN REAL ESTATE SECS I			2015-08-19
56 361 NUVEEN REAL ESTATE SECS I		2013-12-30	2015-08-19
1 258 NUVEEN INFLATION PRO SEC CL I		2013-06-11	2015-08-19
539 211 NUVEEN INFLATION PRO SEC CL I		2013-12-30	2015-08-19

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)
197		187	10
107		83	24
37		22	15
53		53	
11,350		13,073	-1,723
373		347	26
16,877		13,413	3,464
1,348		1,116	232
14		14	
5,910		5,811	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			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	
			10
			24
			15
			-1,723
			26
			3,464
			232
			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 )
1 OCCIDENTAL PETE CORP COM		2012-08-24	2015-08-19
3 143 OPPENHEIMER SENIOR FLOATING RATE I		2014-01-06	2015-08-19
1 ORACLE CORPORATION		2014-03-26	2015-08-19
107 01 OPPENHEIMER DEVELOPING MARKETS I		2014-01-30	2015-08-19
1 PHILLIPS 66		2014-03-06	2015-08-19
1 QUEST DIAGNOSTICS INC		2014-03-06	2015-08-19
142 95 ROWE T PRICE MID-CAP GROWTH FD INC		2014-08-27	2015-08-19
398 977 T ROWE PRICE SMALL CAP STOCK FD 65		2011-04-08	2015-08-19
54 51634 T ROWE PRICE MID CAP VALUE FD INC		2014-08-27	2015-08-19
360 83066 T ROWE PRICE MID CAP VALUE FD INC		2014-08-27	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)
73		83	-10
25		26	-1
40		39	1
3,338		3,722	-384
81		77	4
73		52	21
11,782		11,193	589
17,790		14,990	2,800
1,582		1,816	-234
10,471		12,023	-1,552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			1
			-384
			4
			21
			589
			2,800
			-234
			-1,552



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 SCHLUMBERGER LTD		2014-03-06	2015-08-19
3 SCRIPPS NETWORKS INTERACTIVE INC		2014-07-08	2015-08-19
1 SIX FLAGS ENTERTAINMENT		2014-03-06	2015-08-19
1 STERICYCLE INC COMMON STOCK		2014-03-06	2015-08-19
33 619 TFS MARKET NEUTRAL FUND		2011-07-07	2015-08-19
1 TARGET CORP		2015-06-29	2015-08-19
1 TEVA PHARMACEUTICAL INDS LTD ADR		2014-07-15	2015-08-19
2 VERIZON COMMUNICATIONS		2014-05-16	2015-08-19
2 VERISK ANALYTICS INC CL A COM		2014-03-06	2015-08-19
2 VISA INC		2012-04-18	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)
82		92	-10
171		241	-70
46		42	4
148		116	32
530		526	4
83		83	
69		55	14
94		98	-4
154		124	30
147		61	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-70
			4
			32
			4
			14
			-4
			30
			86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ACE LTD		2008-08-12	2015-08-19
1 ABBVIE INC		2014-08-25	2015-08-31
76 143 AMER CENT DIVERSIFI BOND INS		2015-03-16	2015-08-31
1 ANTHEM INC		2015-03-11	2015-08-31
24 231 CAUSEWAY EMERGING MARKETS INSTL		2014-05-16	2015-08-31
118 426 DOUBLELINE TOTAL RET BD I		2015-08-10	2015-08-31
3 00032 EMC CORPORATION		2014-03-06	2015-08-31
10 99968 EMC CORPORATION		2014-03-06	2015-08-31
11 THE GAP INC			2015-08-31
1 HARLEY DAVIDSON INC		2015-08-10	2015-08-31

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)
109		54	55
64		56	8
819		833	-14
140		145	-5
249		299	-50
1,290		1,292	-2
74		81	-7
272		297	-25
359		446	-87
56		59	-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	
			55
			8
			-14
			-5
			-50
			-2
			-7
			-25
			-87
			-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 )
5 ISHARES S P U S PREFERRED STOCK ETF		2012-04-23	2015-08-31
8 ISHARES S P U S PREFERRED STOCK ETF		2013-03-11	2015-08-31
12 NATIONAL OILWELL VARCO INC		2014-03-06	2015-08-31
51 452 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-11-06	2015-08-31
30 857 NUVEEN HIGH INCOME BOND FD CL I		2013-12-30	2015-08-31
26 77717 NUVEEN STRATEGIC INCOME I		2012-07-26	2015-08-31
31 80483 NUVEEN STRATEGIC INCOME I		2012-07-26	2015-08-31
1 258 NUVEEN INFLATION PRO SEC CL I		2013-06-02	2015-08-31
39 14 NUVEEN INFLATION PRO SEC CL I		2013-12-30	2015-08-31
3 143 OPPENHEIMER SENIOR FLOATING RATE I		2013-12-28	2015-08-31

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)
195		193	2
313		322	-9
488		837	-349
503		519	-16
239		279	-40
286		296	-10
340		351	-11
14		14	
429		422	7
25		27	-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	
			2
			-9
			-349
			-16
			-40
			-10
			-11
			7
			-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 )
21 06741 OPPENHEIMER SENIOR FLOATING RATE I		2014-01-06	2015-08-31
69 48059 OPPENHEIMER SENIOR FLOATING RATE I		2014-01-06	2015-08-31
10 PRUDENTIAL FINANCIAL INC			2015-08-31
19 64 ROBECO BOSTON PARTNERS L S RSRCH		2014-11-06	2015-08-31
66 079 TFS MARKET NEUTRAL FUND		2011-07-07	2015-08-31
1 VISA INC		2012-04-18	2015-08-31
25 LIBERTY LILAC GROUP C		2014-11-06	2015-08-31
1 75 LIBERTY LILAC GROUP C			2015-08-31
1 XL GROUP PLC		2015-01-28	2015-08-31
1 CORE LABORATORIES N V		2014-11-06	2015-08-31

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)
168		177	-9
554		584	-30
804		901	-97
299		297	2
1,025		1,035	-10
72		31	41
9		11	-2
60		71	-11
37		35	2
110		134	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-30
			-97
			2
			-10
			41
			-2
			-11
			2
			-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	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25000 BANK OF NOVA SCOTIA 2 050% 10/07/15		2011-12-14	2015-10-07
9 ACTIVISION BLIZZARD INC		2014-08-25	2015-10-15
10 ALLSTATE CORP			2015-10-15
30 7 AMER CENT DIVERSIFI BOND INS		2015-03-16	2015-10-15
5 AVERY DENNISON CORP		2014-11-06	2015-10-15
9 CVS CORP COM			2015-10-15
24 231 CAUSEWAY EMERGING MARKETS INSTL		2014-04-25	2015-10-15
76 73 CAUSEWAY EMERGING MARKETS INSTL		2014-05-16	2015-10-15
7 COACH INC		2014-02-25	2015-10-15
1 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-03-06	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,229	-229
301		210	91
611		554	57
333		336	-3
293		235	58
912		627	285
262		322	-60
829		946	-117
210		346	-136
65		53	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	
			-229
			91
			57
			-3
			58
			285
			-60
			-117
			-136
			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 )
1 CROWN HOLDINGS INC		2014-03-06	2015-10-15
15 EMC CORPORATION		2015-04-06	2015-10-15
148 EMC CORPORATION			2015-10-15
1 ISHARES S P U S PREFERRED STOCK ETF		2013-03-11	2015-10-15
5 JOHNSON JOHNSON		2014-03-06	2015-10-15
1 LOCKHEED MARTIN CORP		2014-03-06	2015-10-15
14 MACYS INC			2015-10-15
1 MARATHON PETROLEUM CORP		2014-05-16	2015-10-15
6 MERCK AND CO INC		2015-01-28	2015-10-15
726 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-11-06	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		45	6
415		393	22
4,095		3,917	178
39		40	-1
482		467	15
209		167	42
697		421	276
50		45	5
303		374	-71
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			22
			178
			-1
			15
			42
			276
			5
			-71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
31 557 NUVEEN REAL ESTATE SECS I		2013-12-30	2015-10-15
10 355 NUVEEN INFLATION PRO SEC CL I		2013-12-30	2015-10-15
1 OCCIDENTAL PETE CORP COM		2012-08-15	2015-10-15
3 OMNICOM GROUP INC		2014-03-06	2015-10-15
6 ORACLE CORPORATION		2014-03-26	2015-10-15
41 519 OPPENHEIMER DEVELOPING MARKETS I		2014-01-21	2015-10-15
10 PFIZER INC		2011-04-06	2015-10-15
1 QUALCOMM INC		2011-04-06	2015-10-15
2 QUALCOMM INC		2012-07-26	2015-10-15
2 QUALCOMM INC		2012-11-15	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		625	119
114		112	2
74		79	-5
215		227	-12
224		235	-11
1,308		1,529	-221
338		204	134
59		53	6
118		116	2
118		124	-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	
			119
			2
			-5
			-12
			-11
			-221
			134
			6
			2
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 115 ROBECO BOSTON PARTNERS L S RSRCH		2014-11-06	2015-10-15
1 52 T ROWE PRICE MID CAP VALUE FD INC		2014-08-18	2015-10-15
1 SCRIPPS NETWORKS INTERACTIVE INC		2014-12-05	2015-10-15
5 SCRIPPS NETWORKS INTERACTIVE INC		2014-07-08	2015-10-15
2 SHIRE PLC A D R		2014-08-25	2015-10-15
1 STERICYCLE INC COMMON STOCK		2014-03-06	2015-10-15
3 TEVA PHARMACEUTICAL INDS LTD ADR		2014-08-25	2015-10-15
4 UNITED TECHNOLOGIES CORP COM		2015-01-28	2015-10-15
4 VERISK ANALYTICS INC CL A COM		2014-03-06	2015-10-15
2 VISA INC			2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		380	7
43		51	-8
56		80	-24
279		402	-123
410		490	-80
148		116	32
180		160	20
371		474	-103
315		248	67
150		60	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-8
			-24
			-123
			-80
			32
			20
			-103
			67
			90



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 SEAGATE TECHNOLOGY		2014-03-06	2015-10-15
1 CORE LABORATORIES N V		2014-10-25	2015-10-15
4 CORE LABORATORIES N V		2014-11-06	2015-10-15
1 A E S CORP		2014-02-25	2015-12-10
6 ABBVIE INC		2015-01-28	2015-12-10
5 ABBVIE INC		2014-08-25	2015-12-10
1 ACTIVISION BLIZZARD INC		2014-08-25	2015-12-10
22 AMERICAN INTERNATIONAL GROUP		2015-06-29	2015-12-10
8 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2015-03-11	2015-12-10
6 AVERY DENNISON CORP		2014-11-06	2015-12-10

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)
82		105	-23
117		133	-16
469		536	-67
9		14	-5
336		379	-43
280		278	2
38		23	15
1,352		1,363	-11
406		634	-228
385		282	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-16
			-67
			-5
			-43
			2
			15
			-11
			-228
			103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 BARRICK GOLD CORP		2014-07-15	2015-12-10
28 BROCADE COMMUNICATIONS SYS		2014-03-06	2015-12-10
4 CVS CORP COM		2014-03-06	2015-12-10
17 CANADIAN NATURAL RESOURCES LTD			2015-12-10
108 COACH INC			2015-12-10
1 COMCAST CORP CL A		2014-03-06	2015-12-10
29 CUMMINS INC			2015-12-10
7 CUMMINS INC			2015-12-10
1 E O G RES INC		2013-12-21	2015-12-10
3 EXPRESS SCRIPTS HLDGS C		2014-03-06	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		19	-11
248		283	-35
380		293	87
372		563	-191
3,343		4,800	-1,457
60		52	8
2,605		4,084	-1,479
629		849	-220
79		80	-1
259		232	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-35
			87
			-191
			-1,457
			8
			-1,479
			-220
			-1
			27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1 GILEAD SCIENCES INC		2015-01-28	2015-12-10
13 HARLEY DAVIDSON INC			2015-12-10
1 HARRIS CORP DEL		2015-04-06	2015-12-10
1 JP MORGAN CHASE & CO COM		2012-11-15	2015-12-10
4 JOHNSON JOHNSON		2014-03-06	2015-12-10
1 LIBERTY MEDIA CORP C		2012-11-15	2015-12-10
1 LOCKHEED MARTIN CORP		2014-03-06	2015-12-10
2 M T BANK CORP		2014-03-06	2015-12-10
1 MARATHON PETROLEUM CORP		2014-05-16	2015-12-10
7 MEAD JOHNSON NUTRITION CO		2014-03-26	2015-12-10

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)
102		104	-2
598		777	-179
83		81	2
66		40	26
411		373	38
38		22	16
219		167	52
246		236	10
53		45	8
550		588	-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	
			-2
			-179
			2
			26
			38
			16
			52
			10
			8
			-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 )
4 MERCK AND CO INC		2015-01-28	2015-12-10
599 NUVEEN REAL ESTATE SECS I		2013-12-30	2015-12-10
1 OMNICOM GROUP INC		2014-03-06	2015-12-10
1 ORACLE CORPORATION		2014-03-26	2015-12-10
268 125 OPPENHEIMER DEVELOPING MARKETS I			2015-12-10
1541 586 OPPENHEIMER DEVELOPING MARKETS I			2015-12-10
3 PAYPAL HOLDINGS INC		2015-10-15	2015-12-10
7 PFIZER INC		2011-04-06	2015-12-10
1 QEP RESOURCES INC		2014-03-06	2015-12-10
4 QUALCOMM INC		2012-11-15	2015-12-10

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)
214		250	-36
14		12	2
76		76	
38		39	-1
8,038		9,270	-1,232
46,217		53,969	-7,752
107		103	4
228		143	85
13		29	-16
195		247	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2
			-1
			-1,232
			-7,752
			4
			85
			-16
			-52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 QUEST DIAGNOSTICS INC		2014-03-06	2015-12-10
25 207 ROBECO BOSTON PARTNERS L S RSRCH		2014-11-06	2015-12-10
2 752 ROWE T PRICE MID-CAP GROWTH FD INC		2014-08-27	2015-12-10
8 408 T ROWE PRICE SMALL CAP STOCK FD 65		2011-04-08	2015-12-10
37 527 T ROWE PRICE REAL ESTATE FD		2015-08-19	2015-12-10
1 314 LAUDUS INTERNATIONAL MARKETMASTERS		2014-02-04	2015-12-10
5 TEVA PHARMACEUTICAL INDS LTD ADR		2014-08-25	2015-12-10
1 TRAVELERS COS INC		2014-05-01	2015-12-10
2 TYSON FOODS INC CL A		2014-05-16	2015-12-10
21 TYSON FOODS INC CL A			2015-12-10

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)
342		262	80
392		382	10
222		215	7
363		316	47
1,005		1,020	-15
29		30	-1
325		267	58
111		91	20
107		81	26
1,123		844	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			10
			7
			47
			-15
			-1
			58
			20
			26
			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 )
3 UNITED TECHNOLOGIES CORP COM		2015-01-28	2015-12-10
1 487 VANGUARD STRATEGIC EQUITY FUND 114		2015-08-19	2015-12-10
38 VARIAN MED SYS INC COM			2015-12-10
7 VARIAN MED SYS INC COM			2015-12-10
2 VISA INC		2012-05-22	2015-12-10
1 WELLS FARGO CO		2012-04-18	2015-12-10
5 WESTERN DIGITAL CORP		2014-03-06	2015-12-10
8 MEDTRONIC PLC		2015-03-11	2015-12-10
10 NXP SEMICONDUCTORS NV		2014-11-06	2015-12-10
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		356	-74
47		49	-2
2,990		3,165	-175
551		573	-22
157		59	98
55		34	21
316		442	-126
620		603	17
885		735	150
			12,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-2
			-175
			-22
			98
			21
			-126
			17
			150

TY 2015 Accounting Fees Schedule

**Name:** DESHAZER WILDLIFE CHARITABLE TR UMA 08767371

**EIN:** 43-6824562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,250			1,250
1				

## TY 2015 Investments Corporate Bonds Schedule

**Name:** DESHAZER WILDLIFE CHARITABLE TR UMA 08767371

**EIN:** 43-6824562

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA 5.750%	27,318	26,744
GEORGIA POWER COMPANY 4.250%	50,283	53,370
WESTPAC BANKING CORP 3.0%		
BANK OF NOVA SCOTIA		
BARCLAYS BANK PLC MED TERM	10,000	6,352
NUVEEN HIGH INCOME BOND FD CL	14,011	10,844
NUVEEN INFLATION PRO SEC CL I	11,259	11,095
BARCLAYS VOYAGER NOTE 11/8/16	25,000	15,847
GOLDMAN SACHS GROUP 3/15/20	25,360	27,464
JP MORGAN CHASE CO 7/22/20	25,568	26,685
JP MORGAN CHASE CO 9/23/22	25,796	25,144
NUVEEN STRATEGIC INCOME I	23,910	21,925
ATT INC 5.500% 2/01/18	26,615	26,725
LOOMIS SAYLES STRATEGIC ALPHA		
OPPENHEIMER SENIOR FLOATING RA	24,318	22,022
ISHARES S P U S PREFERRED STOC	17,514	17,366



TY 2015 Investments Corporate Stock Schedule

**Name:** DESHAZER WILDLIFE CHARITABLE TR UMA 08767371  
**EIN:** 43-6824562

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	9,500	11,579
ACE LTD	1,777	2,337
CUMMINS INC		
OCCIDENTAL PETROLEUM	4,047	3,448
PRUDENTIAL FINANCIAL INC		
ANADARKO PETROLEUM CORP	1,040	680
CAPITAL ONCE FINANCIAL CORP	4,217	3,970
DOVER CORP		
EXXON MOBIL CORP		
GOOGLE INC CL A		
MACYS INC		
MCKESSON CORPORATION		
NATIONAL OILWELL VARCO INC	9,431	5,827
PERRIGO CO	2,736	2,749
PFIZER INC	2,886	3,422
UNITED TECHNOLOGIES CORP	1,656	1,345
SCHLUMBERGER LTD	8,605	6,905
NUVEEN REAL ESTATE SECURIT CL	14,836	16,364
T ROWE PRICE SC STOCK	15,508	14,983
TFS MARKET NEUTRAL FUND	38,752	35,310
BEST BUY CO INC	551	548
CVS HEALTH CORP	899	1,173
DISCOVER FINL SVCS	2,227	2,091
DOW CHEM CO	944	875
GENERAL CYNAMICS CORP	1,558	1,511
GILEAD SCIENCES INC	2,260	2,226
HOME DEPOT INC		
LIBERTY MEDIA CORP	650	838
MARATHON OIL CORP		
MEAD JOHNSON NUTRITION CO	5,304	5,053

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK AND CO INC NEW	2,259	1,954
VISA INC CLASS A SHARES	2,639	4,420
WELLS FARGO CO	4,346	5,382
COVIDIEN PLC		
CBS CORP CLASS B NON VOTING	1,319	1,273
CIGNA CORP	1,114	1,024
DELTA AIR LINES INC	2,008	2,484
E BAY INC	1,036	1,099
EOG RES INC	3,003	2,619
INTERNATIONAL PAPER CO	876	716
MEDTRONIC INC	1,979	2,000
A E S CORP	1,801	1,263
ABBVIE INC		
ABERDEEN FDS EMRGN		
ACTIVISION BLIZZARD	1,112	1,974
ALLSTATE CORP	1,017	1,056
AMERICAN HOMES 4 RENT A	428	417
APOLLO EDUCATION GROUP INC		
AVERY DENNISON CORP		
BARRICK GOLD CORP	778	332
BBT CORP	1,018	983
BERKSHIRE HATHAWAY INC CL B	15,820	17,165
BROCADE COMMUNICATIONS SYS	275	248
CALIFORNIA RESOURCES CORP		
CANADIAN NATURAL RESOURCES LTD	814	568
CAUSEWAY EMERGING MARKETS INST	36,649	30,352
CITIGROUP INC	3,621	3,881
COACH INC	3,779	3,633
COGNIZANT TECH SOLUTIONS CL A	6,193	7,382
COMCAST CORP CL A	1,061	1,129

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORE LABORATORIES N V	4,812	4,567
CRANE CO	456	335
CROWN HOLDINGS INC	1,132	1,217
EMC CORP		
EMERSON ELEC CO		
ENERGEN CORP	1,101	615
EQUITABLE CORP	628	313
EXPRESS SCRIPTS HLDGS C	9,809	11,451
FIDELITY ADV DIVERS INTL CL I	21,986	22,153
FIDELITY NATL INFORMATION SVCS		
FIFTH THIRD BANCORP	649	623
GLOBAL PAYMENTS INC		
GOOGLE INC CL C		
HONEYWELL INTERNATIONAL INC	571	621
HUNTSMAN CORP	1,256	625
J P MORGAN CHASE CO	4,664	5,877
JOHNSON JOHNSON	3,753	4,006
LABORATORY CORP OF AMERICA HOL		
LAUDUS INTERNATIONAL MARKET	34,660	31,205
LEAR CORP	753	1,105
LIBERTY BROADBAND A		
LIBERTY BROADBAND C	506	570
LIBERTY GLOBAL PLC SERIES C	2,132	2,161
LIBERTY MEDIA CORP DELAWARE		
LKQ CORP	5,238	5,570
LOCKHEED MARTIN CORP	2,057	2,606
M T BANK CORP	7,309	7,513
METLIFE INC	1,068	964
NOW INC DE W I		
NXP SEMICONDUCTORS NV		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OMNICARE INC		
OMNICOM GROUP INC	303	303
ON SEMICONDUCTOR CORP		
OPPENHEIMER DEVELOPING MARKETS		
ORACLE CORP	1,425	1,279
PHILLIPS 66	2,556	2,618
QEP RESOURCES INC	1,243	616
QUALCOMM INC	13,485	8,997
QUEST DIAGNOSTICS INC	643	711
RAYTHEON COMPANY	1,794	2,242
RICE ENERGY INC	397	153
ROBECO BOSTON PARTNERS L S RER	27,272	26,792
SANOFI A D R		
SCRIPPS NETWORKS INTERACTIVE I		
SEAGATE TECHNOLOGY	417	293
SHIRE PLC A D R		
SIX FLAGS ENTERTAINMENT	542	714
SPDR DOW JONES INTERNATIONAL E		
STERICYCLE INC	5,460	5,668
T ROWE PRICE INTL GR&INC FD	63,443	54,524
T ROWE PRICE MID CAP GROWTH FD	21,739	20,430
T ROWE PRICE MID CAP VALUE FD	25,852	19,876
TE CONNECTIVITY LTD		
TEVA PHARMACEUTICAL INDS LTD A	349	394
THE GAP INC		
THE PRICELINE GROUP INC	3,708	5,100
TIME INC	306	219
TIME WARNER INC	1,258	1,164
TRAVELERS COS INC	729	903
TYSON FOODS INC CL A	1,089	1,440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED CONTINENTAL HOLDINGS IN	1,070	1,261
VALERO ENERGY CORP		
VALIDUS HOLDINGS LTD		
VARIAN MED SYS INC		
VERISK ANALYTICS INC CL A	3,696	4,613
VERIZON COMMUNICATIONS INC	2,704	2,635
WESTERN DIGITAL CORP	1,097	721
ZIMMER HOLDINGS INC	887	923

TY 2015 Investments - Other Schedule

**Name:** DESHAZER WILDLIFE CHARITABLE TR UMA 08767371  
**EIN:** 43-6824562

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLY FINANCIAL INC	AT COST	1,175	1,025
ALPHABET INC CL A	AT COST	2,260	3,112
ALPHABET INC CL C	AT COST	1,428	3,036
AMER CENT DIVERSIFI BOND INS	AT COST	22,526	21,894
AMERICAN INTERNATIONAL GROUP	AT COST	619	620
ANTHEM INC	AT COST	1,546	1,534
AON PLC	AT COST	927	922
BARON EMERGING MARKETS INSTITU	AT COST	44,621	45,175
CARDINAL HEALTH INC	AT COST	1,160	1,250
CIMAREX ENERGY CO	AT COST	701	536
COMPUTER SCIENCES CORP	AT COST	337	359
DIAMONDBACK ENERGY INC	AT COST	778	669
DOUBLELINE TOTAL RET BD I	AT COST	55,732	54,868
FEDERATED INST HI YLD BD FD	AT COST	47,597	44,041
FLEXTRONICS INTERNATIONAL LTD	AT COST	576	594
HARRIS CORP DEL	AT COST	1,366	1,477
HEWLETT PACKARD ENTERPRIS WI	AT COST	1,188	1,170
HJ HEINZ HOLDING CORP	AT COST	4,923	4,875
HP INC	AT COST	812	675
INGERSOLL RAND PLC	AT COST	883	774
LIBERTY LILAC GROUP C	AT COST	402	430
LOOMIS SAYLES STRATEGIC ALPHA	AT COST	23,260	21,770
MARATHON PETROLEUM CORP	AT COST	818	933
METHANEX CORP	AT COST	851	627
NAVIENT CORP W D	AT COST	667	630
PAYPAL HOLDINGS INC	AT COST	3,346	3,511
T ROWE PRICE REAL ESTATE FD	AT COST	16,497	16,679
TARGET CORP	AT COST	2,627	2,396
TEXTRON INC	AT COST	882	882
VANGUARD SMALL CAP INDEX FUND	AT COST	17,774	16,547

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD STRATEGIC EQUITY	AT COST	23,306	19,837
WESTROCK CO	AT COST	1,197	912
XL GROUP PLC	AT COST	827	901

TY 2015 Other Assets Schedule

**Name:** DESHAZER WILDLIFE CHARITABLE TR UMA 08767371

**EIN:** 43-6824562

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		80	80



TY 2015 Other Decreases Schedule

**Name:** DESHAZER WILDLIFE CHARITABLE TR UMA 08767371

**EIN:** 43-6824562

Description	Amount
COST ADJUSTMENT	22

TY 2015 Other Income Schedule

**Name:** DESHAZER WILDLIFE CHARITABLE TR UMA 08767371

**EIN:** 43-6824562

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,534	0	

TY 2015 Taxes Schedule

**Name:** DESHAZER WILDLIFE CHARITABLE TR UMA 08767371

**EIN:** 43-6824562

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED PRINCIPAL	761	0		0
FOREIGN TAX W/H	381	381		0