



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2015
Open to Public Inspection

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

Name of foundation THE GEOFFREY BEENE FOUNDATION	A Employer identification number 43-6936635
Number and street (or P O box number if mail is not delivered to street address) Room/suite 13 EAST 69TH STREET	B Telephone number (see instructions) (212) 396-1200
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> A amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 35,851,584	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

	Part I Analysis of Revenue and Expenses <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	1 Contributions, gifts, grants, etc., received (attach schedule)	9,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	169,189	169,189		
	4 Dividends and interest from securities	89,459	89,459		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	390,221			
	b Gross sales price for all assets on line 6a 29,867,293				
	7 Capital gain net income (from Part IV, line 2)		390,221		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,287,758	1,210,233			
12 Total. Add lines 1 through 11	1,946,127	1,859,102			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	147,933	17,986		129,947
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	6,991	699		6,292
	b Accounting fees (attach schedule).	22,611	13,566		9,045
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	35,376	30,000		5,376
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule).	95,798	64,138		31,660	
24 Total operating and administrative expenses. Add lines 13 through 23	308,709	126,389		182,320	
25 Contributions, gifts, grants paid	6,755,175			6,755,175	
26 Total expenses and disbursements. Add lines 24 and 25	7,063,884	126,389		6,937,495	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,117,757				
b Net investment income (if negative, enter -0-)		1,732,713			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	650,520	67,641	67,641
	2 Savings and temporary cash investments	1,286,984	1,319,340	1,319,340
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,065,957	9,069,566	9,009,431
	b Investments—corporate stock (attach schedule)	2,828,819	961,194	1,054,723
	c Investments—corporate bonds (attach schedule)	13,421,189	9,564,849	9,404,022
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	18,895,791	18,887,943	14,809,627
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	5,022,623	186,800	186,800	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	45,171,883	40,057,333	35,851,584	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	45,171,883	40,057,333		
30 Total net assets or fund balances (see instructions)	45,171,883	40,057,333		
31 Total liabilities and net assets/fund balances (see instructions)	45,171,883	40,057,333		

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	45,171,883
2	Enter amount from Part I, line 27a	2	-5,117,757
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,472
4	Add lines 1, 2, and 3	4	40,059,598
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,265
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,057,333

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Row 1a: See Additional Data Table.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Row 1a: See Additional Data Table.

Table with 4 columns: (i) FMV as of 12/31/69, (j) Adjusted basis, (k) Excess of col (i) over col (j), (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses. Row 1a: See Additional Data Table.

Summary rows for capital gain net income (line 2) and net short-term capital gain or (loss) (line 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 [x] 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

Table with 4 columns: (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio. Rows for years 2014, 2013, 2012, 2011, 2010.

Summary rows for qualification: 2 Total of line 1, column (d); 3 Average distribution ratio; 4 Net value of noncharitable-use assets for 2015; 5 Multiply line 4 by line 3; 6 Enter 1% of net investment income; 7 Add lines 5 and 6; 8 Enter qualifying distributions from Part XII, line 4.

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt operating foundations, domestic foundations, tax under section 511, and credits/payments. Total amount owed is 25,132.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Yes/No columns for each question.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of EISIKOVIC & KANE LLP Telephone no (212) 944-7733 Located at 1430 BROADWAY SUITE 1105 NEW YORK NY ZIP+4 10018
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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?
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? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income...

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).

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Rows include G THOMPSON HUTTON and MARA HUTTON.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. First row contains NONE.

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	18,130,384
b	Average of monthly cash balances.	1b	2,985,333
c	Fair market value of all other assets (see instructions).	1c	14,996,427
d	Total (add lines 1a, b, and c).	1d	36,112,144
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	36,112,144
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	541,682
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,570,462
6	Minimum investment return. Enter 5% of line 5.	6	1,778,523

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,778,523
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	17,327
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,327
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,761,196
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,761,196
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,761,196

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	6,937,495
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,937,495
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	17,327
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,920,168

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,761,196
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	4,284,402			
b From 2011.	5,560,091			
c From 2012.	956,865			
d From 2013.	763,550			
e From 2014.	70,390			
f Total of lines 3a through e.	11,635,298			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>6,937,495</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,761,196
e Remaining amount distributed out of corpus	5,176,299			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,811,597			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	4,284,402			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	12,527,195			
10 Analysis of line 9				
a Excess from 2011.	5,560,091			
b Excess from 2012.	956,865			
c Excess from 2013.	763,550			
d Excess from 2014.	70,390			
e Excess from 2015.	5,176,299			

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	6,755,175
b <i>Approved for future payment</i> RESEARCH AMERICA 1101 KING STREET SUITE 520 ALEXANDRIA, VA 22314	N/A	501C3	MEDICAL RESEARCH	20,000
Total			▶ 3b	20,000

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

List 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.)
75 AMERICAN EXPRESS CO	P	2014-05-06	2015-01-07
100 AMERICAN EXPRESS CO	P	2014-06-27	2015-01-07
175 ***NXP SEMICONDUCTORS NV	P	2014-07-29	2015-01-16
88 MEDTRONIC INC	P	2014-12-09	2015-01-27
105 MEDTRONIC INC	P	2015-01-08	2015-01-27
225 DOW CHEMICAL CO/THE	P	2014-02-20	2015-01-28
100 DOW CHEMICAL CO/THE	P	2014-04-10	2015-01-28
100 DOW CHEMICAL CO/THE	P	2014-05-06	2015-01-28
45 MICROSOFT CORP	P	2014-04-10	2015-01-28
15 ALLERGAN INC	P	2014-10-02	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,758		6,490	268
9,010		9,439	-429
13,523		10,834	2,689
6,602		6,556	46
7,877		7,802	75
9,716		10,577	-861
4,318		4,863	-545
4,318		4,943	-625
1,883		1,819	64
3,376		2,652	724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			268
			-429
			2,689
			46
			75
			-861
			-545
			-625
			64
			724

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

List 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.)
125 DTE ENERGY COMPANY	P	2014-02-18	2015-02-13
50 DTE ENERGY COMPANY	P	2014-08-08	2015-02-13
75 JPMORGAN CHASE & CO	P	2014-07-15	2015-02-17
50 ASSURANT INC	P	2014-04-30	2015-02-19
50 EOG RESOURCES INC	P	2014-06-27	2015-03-10
25 EOG RESOURCES INC	P	2014-07-29	2015-03-10
117 LINEAR TECHNOLOGY CORP	P	2015-01-20	2015-03-18
32 NETSUITE INC	P	2014-05-07	2015-03-18
43 NETSUITE INC	P	2014-05-07	2015-03-19
102 BOOZ ALLEN HAMILTON HOLDING	P	2014-05-08	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,231		8,997	1,234
4,092		3,718	374
4,482		4,380	102
3,036		3,371	-335
4,324		5,768	-1,444
2,162		2,863	-701
5,523		5,339	184
3,077		2,349	728
4,108		3,157	951
3,029		2,441	588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,234
			374
			102
			-335
			-1,444
			-701
			184
			728
			951
			588

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

List 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.)
83 VF CORP	P	2015-01-09	2015-03-20
550 SLM CORP	P	2014-04-16	2015-03-23
650 SLM CORP	P	2014-05-22	2015-03-23
66 VF CORP	P	2015-01-09	2015-03-25
178 ***MEDTRONIC PLC	P	2015-01-27	2015-03-27
180 ***MOBILEYE NV	P	2015-01-20	2015-03-27
81 ***MOBILEYE NV	P	2015-02-11	2015-03-27
16 ***PARTNERRE LTD	P	2014-07-02	2015-03-27
55 ACTAVIS PLC	P	2014-05-13	2015-03-27
6 ACTAVIS PLC	P	2014-06-06	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,215		6,245	-30
5,138		4,981	157
6,072		5,765	307
4,935		4,966	-31
13,780		13,258	522
7,518		6,775	743
3,383		2,945	438
1,816		1,749	67
16,760		11,330	5,430
1,828		1,253	575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			157
			307
			-31
			522
			743
			438
			67
			5,430
			575

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

List 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 D—Donation (b)	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175 AETNA INC	P	2014-05-28	2015-03-27
50 AETNA INC	P	2014-05-30	2015-03-27
26 AETNA INC	P	2014-06-16	2015-03-27
357 ALLSTATE CORP	P	2015-01-08	2015-03-27
19 ALTRIA GROUP INC	P	2014-10-01	2015-03-27
100 AMERICAN ELECTRIC POWER	P	2014-04-30	2015-03-27
75 AMERICAN ELECTRIC POWER	P	2014-05-06	2015-03-27
80 AMERICAN ELECTRIC POWER	P	2014-10-17	2015-03-27
2 ANSYS INC	P	2014-09-26	2015-03-27
175 ANTHEM INC	P	2014-07-21	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,768		13,488	5,280
5,362		3,867	1,495
2,788		2,102	686
24,978		25,275	-297
954		873	81
5,583		5,395	188
4,187		3,984	203
4,466		4,344	122
174		151	23
27,318		19,993	7,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,280
			1,495
			686
			-297
			81
			188
			203
			122
			23
			7,325

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

List 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.)
25 ANTHEM INC	P	2014-08-01	2015-03-27
11 AUTOZONE INC	P	2014-04-29	2015-03-27
6 AUTOZONE INC	P	2014-05-06	2015-03-27
570 301 BERNSTEIN SHORT DURATION	P	2014-04-17	2015-03-27
531 074 BERNSTEIN SHORT DURATION	P	2014-05-20	2015-03-27
630 968 BERNSTEIN SHORT DURATION	P	2014-06-20	2015-03-27
388 737 BERNSTEIN SHORT DURATION	P	2014-07-18	2015-03-27
468 946 BERNSTEIN SHORT DURATION	P	2014-08-20	2015-03-27
327 051 BERNSTEIN SHORT DURATION	P	2014-09-19	2015-03-27
297 04 BERNSTEIN SHORT DURATION	P	2014-10-20	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,903		2,764	1,139
7,478		5,843	1,635
4,079		3,159	920
6,707		6,712	-5
6,245		6,256	-11
7,420		7,420	
4,572		4,572	
5,515		5,515	
3,846		3,840	6
3,493		3,496	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,139
			1,635
			920
			-5
			-11
			6
			-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	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
337 597 BERNSTEIN SHORT DURATION	P	2014-11-20	2015-03-27
378 465 BERNSTEIN SHORT DURATION	P	2014-12-09	2015-03-27
342 239 BERNSTEIN SHORT DURATION	P	2014-12-19	2015-03-27
108 972 BERNSTEIN SHORT DURATION	P	2014-12-31	2015-03-27
227 531 BERNSTEIN SHORT DURATION	P	2015-01-20	2015-03-27
410 467 BERNSTEIN SHORT DURATION	P	2015-02-20	2015-03-27
290 435 BERNSTEIN SHORT DURATION	P	2015-03-20	2015-03-27
198 BOOZ ALLEN HAMILTON HOLDING	P	2014-05-08	2015-03-27
12 CHUBB CORP	P	2014-12-10	2015-03-27
319 DELTA AIR LINES INC	P	2014-10-20	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,970		3,970	
4,451		4,439	12
4,025		4,011	14
1,282		1,278	4
2,676		2,673	3
4,827		4,815	12
3,416		3,416	
5,723		4,728	995
1,203		1,244	-41
14,280		11,327	2,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			14
			4
			3
			12
			995
			-41
			2,953

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225 DOLLAR GENERAL CORP	P	2014-07-30	2015-03-27
62 DOLLAR GENERAL CORP	P	2014-09-08	2015-03-27
200 DR PEPPER SNAPPLE GROUP INC	P	2014-07-07	2015-03-27
53 DR PEPPER SNAPPLE GROUP INC	P	2014-07-15	2015-03-27
75 EBAY INC	P	2014-04-11	2015-03-27
50 EBAY INC	P	2014-05-06	2015-03-27
50 EBAY INC	P	2014-05-14	2015-03-27
78 EBAY INC	P	2014-09-29	2015-03-27
375 EMC CORP/MASS	P	2014-07-29	2015-03-27
63 EMC CORP/MASS	P	2014-09-05	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,876		12,685	4,191
4,650		3,912	738
15,734		11,788	3,946
4,170		3,143	1,027
4,327		4,064	263
2,885		2,584	301
2,885		2,600	285
4,500		4,117	383
9,448		11,080	-1,632
1,587		1,827	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,191
			738
			3,946
			1,027
			263
			301
			285
			383
			-1,632
			-240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 ESTEE LAUDER COMPANIES-CL A	P	2014-05-28	2015-03-27
84 ESTEE LAUDER COMPANIES-CL A	P	2014-07-02	2015-03-27
2 F5 NETWORKS INC	P	2014-04-24	2015-03-27
125 FACEBOOK INC-A	P	2014-04-07	2015-03-27
75 FACEBOOK INC-A	P	2014-04-30	2015-03-27
38 FACEBOOK INC-A	P	2014-11-14	2015-03-27
37 FACEBOOK INC-A	P	2015-01-15	2015-03-27
100 FISERV INC	P	2014-09-04	2015-03-27
46 FISERV INC	P	2014-09-09	2015-03-27
58 GOLDMAN SACHS GROUP INC	P	2014-04-10	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,219		5,679	540
6,965		6,219	746
227		215	12
10,433		7,113	3,320
6,260		4,385	1,875
3,172		2,831	341
3,088		2,791	297
7,836		6,542	1,294
3,605		2,997	608
10,888		9,118	1,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			540
			746
			12
			3,320
			1,875
			341
			297
			1,294
			608
			1,770

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

List 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.)
345 INTEL CORP	P	2015-01-29	2015-03-27
2 INTERCONTINENTAL EXCHANGE IN	P	2014-10-14	2015-03-27
25 INTUITIVE SURGICAL INC	P	2014-04-10	2015-03-27
5 INTUITIVE SURGICAL INC	P	2014-04-23	2015-03-27
325 ITT CORP	P	2014-07-01	2015-03-27
96 ITT CORP	P	2014-09-05	2015-03-27
67 KIMBERLY-CLARK CORP	P	2015-02-13	2015-03-27
196 KOHLS CORP	P	2015-03-19	2015-03-27
36 L BRANDS INC	P	2015-03-25	2015-03-27
125 L-3 COMMUNICATIONS HOLDINGS	P	2014-11-24	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,339		11,642	-1,303
464		402	62
12,465		11,375	1,090
2,493		1,890	603
12,825		15,811	-2,986
3,788		4,692	-904
7,121		7,413	-292
14,770		14,772	-2
3,354		3,404	-50
15,639		15,391	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,303
			62
			1,090
			603
			-2,986
			-904
			-292
			-2
			-50
			248

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 L-3 COMMUNICATIONS HOLDINGS	P	2014-12-09	2015-03-27
149 LINEAR TECHNOLOGY CORP	P	2015-01-20	2015-03-27
38 LINEAR TECHNOLOGY CORP	P	2015-02-04	2015-03-27
20 LOCKHEED MARTIN CORP	P	2014-09-08	2015-03-27
6 LOCKHEED MARTIN CORP	P	2014-11-25	2015-03-27
77 MARATHON PETROLEUM CORP	P	2015-02-06	2015-03-27
34 MCKESSON CORP	P	2014-12-03	2015-03-27
32 MCKESSON CORP	P	2015-01-09	2015-03-27
305 MICROSOFT CORP	P	2014-04-10	2015-03-27
100 MICROSOFT CORP	P	2014-09-30	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,877		1,875	2
6,819		6,799	20
1,739		1,737	2
4,044		3,491	553
1,213		1,137	76
7,667		7,626	41
7,689		7,187	502
7,237		6,949	288
12,459		12,330	129
4,085		4,621	-536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			20
			2
			553
			76
			41
			502
			288
			129
			-536

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

List 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.)
81 MICROSOFT CORP	P	2014-10-27	2015-03-27
120 MURPHY OIL CORP	P	2014-07-21	2015-03-27
122 ORACLE CORP	P	2014-07-02	2015-03-27
6 PHILIP MORRIS INTERNATIONAL	P	2014-11-14	2015-03-27
75 SERVICENOW INC	P	2014-04-28	2015-03-27
26 SERVICENOW INC	P	2014-05-07	2015-03-27
55 STARBUCKS CORP	P	2014-09-26	2015-03-27
50 TIME WARNER INC	P	2014-05-22	2015-03-27
27 TIME WARNER INC	P	2014-11-12	2015-03-27
60 UNITED TECHNOLOGIES CORP	P	2015-03-23	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,309		3,716	-407
5,623		7,965	-2,342
5,180		5,016	164
459		514	-55
5,890		3,452	2,438
2,042		1,229	813
5,227		4,121	1,106
4,246		3,355	891
2,293		2,097	196
7,004		7,148	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-407
			-2,342
			164
			-55
			2,438
			813
			1,106
			891
			196
			-144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 UNITED TECHNOLOGIES CORP	P	2015-03-25	2015-03-27
75 UNITEDHEALTH GROUP INC	P	2014-09-04	2015-03-27
47 UNITEDHEALTH GROUP INC	P	2015-01-09	2015-03-27
398 VALERO ENERGY CORP	P	2014-10-20	2015-03-27
29 VF CORP	P	2015-01-09	2015-03-27
26 PHILIP MORRIS INTERNATIONAL	P	2014-11-14	2015-03-31
20 VF CORP	P	2015-01-09	2015-03-31
13 INTERCONTINENTAL EXCHANGE IN	P	2014-10-14	2015-04-01
65 LINEAR TECHNOLOGY CORP	P	2015-02-04	2015-04-01
15 CHUBB CORP	P	2014-12-10	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,634		1,660	-26
8,841		6,603	2,238
5,540		4,876	664
24,482		18,324	6,158
2,154		2,182	-28
1,974		2,229	-255
1,508		1,505	3
3,011		2,611	400
2,995		2,972	23
1,514		1,555	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			2,238
			664
			6,158
			-28
			-255
			3
			400
			23
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 ***PARTNERRE LTD	P	2014-07-02	2015-04-14
20 GOLDMAN SACHS GROUP INC	P	2014-09-05	2015-04-16
4 GOLDMAN SACHS GROUP INC	P	2014-09-08	2015-04-16
69 ***MOBILEYE NV	P	2015-02-11	2015-04-29
150 FIDELITY NATIONAL INFORMATION	P	2014-10-17	2015-05-01
2 VALERO ENERGY CORP	P	2014-10-20	2015-05-04
108 VALERO ENERGY CORP	P	2014-11-25	2015-05-04
100 OCCIDENTAL PETROLEUM CORP	P	2014-07-01	2015-05-07
50 OCCIDENTAL PETROLEUM CORP	P	2014-08-18	2015-05-07
1 LOCKHEED MARTIN CORP	P	2014-11-25	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,405		3,716	689
4,013		3,595	418
803		721	82
3,201		2,509	692
9,395		7,995	1,400
116		92	24
6,263		5,522	741
7,762		9,905	-2,143
3,881		4,814	-933
190		190	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			689
			418
			82
			692
			1,400
			24
			741
			-2,143
			-933

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

List 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.)
8 LOCKHEED MARTIN CORP	P	2014-11-25	2015-05-28
14 LOCKHEED MARTIN CORP	P	2014-11-25	2015-05-29
15 LOCKHEED MARTIN CORP	P	2014-11-25	2015-06-01
1 LOCKHEED MARTIN CORP	P	2014-11-25	2015-06-02
15 LOCKHEED MARTIN CORP	P	2015-01-09	2015-06-02
15 AFFILIATED MANAGERS GROUP INC	P	2014-09-10	2015-06-03
23 AFFILIATED MANAGERS GROUP INC	P	2015-01-08	2015-06-03
28 AMERICAN TOWER CORP	P	2014-12-11	2015-06-05
1 MARATHON PETROLEUM CORP	P	2015-02-06	2015-06-05
22 MARATHON PETROLEUM CORP	P	2015-02-10	2015-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,520		1,517	3
2,639		2,654	-15
2,843		2,844	-1
190		190	
2,855		2,930	-75
3,386		3,107	279
5,193		4,710	483
2,603		2,800	-197
101		99	2
2,220		2,203	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-15
			-1
			-75
			279
			483
			-197
			2
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 MARATHON PETROLEUM CORP	P	2015-02-10	2015-06-09
4 LOCKHEED MARTIN CORP	P	2015-01-09	2015-06-10
22 LOCKHEED MARTIN CORP	P	2015-03-03	2015-06-10
1 LOCKHEED MARTIN CORP	P	2015-03-04	2015-06-10
34 ANTHEM INC	P	2014-08-01	2015-06-24
20 UNITEDHEALTH GROUP INC	P	2015-01-09	2015-06-24
18 UNITEDHEALTH GROUP INC	P	2015-01-13	2015-06-24
115 STARBUCKS CORP	P	2014-09-26	2015-07-10
3 AUTOZONE INC	P	2014-10-01	2015-07-13
4 AUTOZONE INC	P	2014-10-01	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,994		3,004	-10
757		781	-24
4,165		4,404	-239
189		200	-11
5,760		3,760	2,000
2,406		2,075	331
2,166		1,885	281
6,257		4,309	1,948
2,046		1,532	514
2,713		2,042	671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			-24
			-239
			-11
			2,000
			331
			281
			1,948
			514
			671

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

List 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 AUTOZONE INC	P	2014-10-01	2015-07-16
163 INTEL CORP	P	2015-01-29	2015-07-27
89 INTEL CORP	P	2015-03-06	2015-07-27
157 INTEL CORP	P	2015-05-06	2015-07-27
97 PAYPAL HOLDINGS INC	P	2014-09-29	2015-08-13
108 PAYPAL HOLDINGS INC	P	2015-01-30	2015-08-13
18 ANSYS INC	P	2014-09-26	2015-08-24
40 AMERICAN INTERNATIONAL GROUP	P	2015-04-02	2015-09-14
53 FORD MOTOR CO	P	2014-10-17	2015-09-14
675 676 AB DISCOVERY GRWTH FUND- ADV	P	2014-10-21	2015-09-15

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)
4,084		3,063	1,021
4,585		5,501	-916
2,504		2,960	-456
4,416		5,049	-633
3,661		2,965	696
4,076		3,356	720
1,570		1,360	210
2,313		2,201	112
725		750	-25
6,547		6,500	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,021
			-916
			-456
			-633
			696
			720
			210
			112
			-25
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
531 314 AB DISCOVERY GRWTH FUND- ADV	P	2014-12-22	2015-09-15
1450 409 AB DISCOVERY GRWTH FUND- ADV	P	2015-03-26	2015-09-15
660 02 AB DISCOVERY GRWTH FUND- ADV	P	2015-05-04	2015-09-15
131 661 AB DISCOVERY GRWTH FUND- ADV	P	2015-08-21	2015-09-15
135 707 AB DISCOVERY GRWTH FUND- ADV	P	2015-09-08	2015-09-15
440 165 AB DISCOVERY VALUE FUND- ADV	P	2014-10-21	2015-09-15
442 891 AB DISCOVERY VALUE FUND- ADV	P	2014-12-23	2015-09-15
670 162 AB DISCOVERY VALUE FUND- ADV	P	2015-03-26	2015-09-15
343 985 AB DISCOVERY VALUE FUND- ADV	P	2015-05-04	2015-09-15
61 557 AB DISCOVERY VALUE FUND- ADV	P	2015-07-14	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,148		4,904	244
14,054		14,185	-131
6,396		6,620	-224
1,276		1,260	16
1,315		1,315	
8,781		9,600	-819
8,836		8,982	-146
13,370		14,060	-690
6,863		7,320	-457
1,228		1,305	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			244
			-131
			-224
			16
			-819
			-146
			-690
			-457
			-77

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

List 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.)
61 873 AB DISCOVERY VALUE FUND- ADV	P	2015-08-17	2015-09-15
60 522 AB DISCOVERY VALUE FUND- ADV	P	2015-09-08	2015-09-15
174 018 BERNSTEIN EMERGING MARKETS	P	2014-12-09	2015-09-15
1875 834 BERNSTEIN EMERGING MARKETS	P	2015-03-27	2015-09-15
534 468 BERNSTEIN INTERNATIONAL	P	2014-12-09	2015-09-15
1269 036 BERNSTEIN INTERNATIONAL	P	2015-03-27	2015-09-15
700 127 BERNSTEIN INTERNATIONAL	P	2015-03-30	2015-09-15
125 ALTRIA GROUP INC	P	2012-07-26	2015-01-02
51 ALTRIA GROUP INC	P	2012-08-17	2015-01-02
50 BOEING CO/THE	P	2013-05-01	2015-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,234		1,295	-61
1,207		1,205	2
3,994		4,740	-746
43,050		50,610	-7,560
8,044		8,193	-149
19,099		20,000	-901
10,537		11,055	-518
6,094		4,462	1,632
2,486		1,802	684
6,490		4,567	1,923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			2
			-746
			-7,560
			-149
			-901
			-518
			1,632
			684
			1,923

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

List 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)
75 BOEING CO/THE	P	2013-05-17	2015-01-02
64 AMERICAN EXPRESS CO	P	2013-05-13	2015-01-07
100 AMERICAN EXPRESS CO	P	2013-05-20	2015-01-07
75 AMERICAN EXPRESS CO	P	2013-09-18	2015-01-07
64 ***AMDOCS LTD	P	2013-05-21	2015-01-08
125 JPMORGAN CHASE & CO	P	2012-10-23	2015-01-08
9 JPMORGAN CHASE & CO	P	2013-07-16	2015-01-08
100 VERIZON COMMUNICATIONS INC	P	2012-08-17	2015-01-08
44 VERIZON COMMUNICATIONS INC	P	2013-11-18	2015-01-08
45 PRECISION CASTPARTS CORP	P	2012-08-23	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,736		7,417	2,319
5,767		4,467	1,300
9,010		7,431	1,579
6,758		5,769	989
3,007		2,330	677
7,530		5,177	2,353
542		496	46
4,673		4,410	263
2,056		2,223	-167
8,581		7,276	1,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,319
			1,300
			1,579
			989
			677
			2,353
			46
			263
			-167
			1,305

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

List 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 MEAD JOHNSON NUTRITION CO	P	2013-11-29	2015-01-22
75 MICROSOFT CORP	P	2012-09-17	2015-01-28
250 MICROSOFT CORP	P	2012-11-26	2015-01-28
125 MICROSOFT CORP	P	2013-06-17	2015-01-28
34 SCHLUMBERGER LTD	P	2013-07-22	2015-02-03
125 ALLERGAN INC	P	2013-05-17	2015-02-05
82 ***PARTNERRE LTD	P	2013-02-12	2015-02-06
150 DTE ENERGY COMPANY	P	2014-02-03	2015-02-13
166 JPMORGAN CHASE & CO	P	2013-07-16	2015-02-17
65 ***EVEREST RE GROUP LTD	P	2013-03-11	2015-02-19

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)
5,701		4,821	880
3,138		2,335	803
10,460		6,819	3,641
5,230		4,386	844
2,942		2,857	85
28,136		12,513	15,623
9,930		7,241	2,689
12,277		10,229	2,048
9,920		9,141	779
11,635		8,268	3,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			880
			803
			3,641
			844
			85
			15,623
			2,689
			2,048
			779
			3,367

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

List 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 ASSURANT INC	P	2014-01-31	2015-02-19
25 ASSURANT INC	P	2014-02-04	2015-02-19
41 ***PARTNERRE LTD	P	2013-02-12	2015-02-25
7 ***PARTNERRE LTD	P	2014-02-05	2015-02-25
50 COMCAST CORP-CLASS A	P	2011-03-31	2015-03-03
151 KROGER CO	P	2012-03-07	2015-03-03
30 MONSTER BEVERAGE CORP	P	2014-02-11	2015-03-03
14 INTERCONTINENTAL EXCHANGE IN	P	2012-12-20	2015-03-18
30 CHUBB CORP	P	2013-03-25	2015-03-23
45 CHUBB CORP	P	2013-03-25	2015-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,737		5,128	-391
1,518		1,611	-93
4,722		3,620	1,102
806		680	126
2,988		1,236	1,752
10,574		3,632	6,942
4,209		2,181	2,028
3,230		1,791	1,439
3,092		2,601	491
4,638		3,902	736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-391
			-93
			1,102
			126
			1,752
			6,942
			2,028
			1,439
			491
			736

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

List 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 CHUBB CORP	P	2013-05-20	2015-03-23
11 INTERCONTINENTAL EXCHANGE IN	P	2012-12-20	2015-03-23
14 INTERCONTINENTAL EXCHANGE IN	P	2012-12-20	2015-03-23
25 PHILIP MORRIS INTERNATIONAL	P	2012-08-30	2015-03-25
54 PHILIP MORRIS INTERNATIONAL	P	2012-09-12	2015-03-25
34 CHUBB CORP	P	2013-05-20	2015-03-26
21 PHILIP MORRIS INTERNATIONAL	P	2012-09-12	2015-03-26
36 PHILIP MORRIS INTERNATIONAL	P	2012-11-13	2015-03-26
56 VERIZON COMMUNICATIONS INC	P	2013-11-18	2015-03-26
100 VERIZON COMMUNICATIONS INC	P	2014-02-21	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		179	27
2,592		1,407	1,185
3,300		1,791	1,509
1,935		2,268	-333
4,180		4,729	-549
3,401		3,038	363
1,605		1,839	-234
2,752		3,067	-315
2,727		2,830	-103
4,870		4,798	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			1,185
			1,509
			-333
			-549
			363
			-234
			-315
			-103
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 VERIZON COMMUNICATIONS INC	P	2014-03-24	2015-03-26
22 ***AMDOCS LTD	P	2013-05-21	2015-03-27
200 ***AMDOCS LTD	P	2013-10-21	2015-03-27
15 ***AMDOCS LTD	P	2014-01-09	2015-03-27
180 ***AON PLC	P	2013-09-19	2015-03-27
125 ***LYONDELLBASELL INDU-CL A	P	2012-05-30	2015-03-27
81 ***LYONDELLBASELL INDU-CL A	P	2012-12-28	2015-03-27
68 ***PARTNERRE LTD	P	2014-02-05	2015-03-27
5142 713 AB DISCOVERY GRWTH FUND- ADV	P	2012-06-18	2015-03-27
2309 001 AB DISCOVERY VALUE FUND- ADV	P	2012-06-18	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,174		11,648	526
1,184		801	383
10,767		7,536	3,231
808		621	187
17,272		13,559	3,713
10,796		4,923	5,873
6,996		4,528	2,468
7,717		6,609	1,108
50,810		35,999	14,811
48,651		36,990	11,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			526
			383
			3,231
			187
			3,713
			5,873
			2,468
			1,108
			14,811
			11,661

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

List 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.)
95 603 AB DISCOVERY VALUE FUND- ADV	P	2012-12-26	2015-03-27
5 AFFILIATED MANAGERS GROUP INC	P	2012-12-04	2015-03-27
48 AFFILIATED MANAGERS GROUP INC	P	2013-01-31	2015-03-27
249 ALTRIA GROUP INC	P	2012-08-17	2015-03-27
150 AMERICAN INTERNATIONAL GROUP	P	2013-04-24	2015-03-27
260 AMERICAN INTERNATIONAL GROUP	P	2013-05-06	2015-03-27
156 AMERICAN TOWER CORP	P	2013-12-17	2015-03-27
239 AMPHENOL CORP-CL A	P	2013-11-06	2015-03-27
50 ANSYS INC	P	2012-07-06	2015-03-27
100 ANSYS INC	P	2013-04-22	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,014		1,677	337
1,070		636	434
10,269		6,912	3,357
12,506		8,799	3,707
8,101		6,219	1,882
14,042		11,755	2,287
14,975		11,922	3,053
13,734		9,648	4,086
4,339		3,033	1,306
8,678		7,491	1,187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			337
			434
			3,357
			3,707
			1,882
			2,287
			3,053
			4,086
			1,306
			1,187

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 ANSYS INC	P	2013-09-05	2015-03-27
78 APPLE INC	P	2011-05-17	2015-03-27
175 APPLE INC	P	2011-11-14	2015-03-27
175 APPLE INC	P	2012-10-11	2015-03-27
30 APPLE INC	P	2013-12-20	2015-03-27
175 BALL CORP	P	2014-02-03	2015-03-27
112 BALL CORP	P	2014-02-14	2015-03-27
100 BANK OF AMERICA CORP	P	2012-12-12	2015-03-27
1276 BANK OF AMERICA CORP	P	2013-02-05	2015-03-27
179869 769 BERNSTEIN SHORT DURATION	P	2011-10-28	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,339		4,254	85
9,611		3,701	5,910
21,562		9,489	12,073
21,562		15,976	5,586
3,696		2,360	1,336
12,126		9,000	3,126
7,761		6,116	1,645
1,529		1,062	467
19,515		14,959	4,556
2,115,268		2,138,652	-23,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			5,910
			12,073
			5,586
			1,336
			3,126
			1,645
			467
			4,556
			-23,384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10602 101 BERNSTEIN SHORT DURATION	P	2011-10-31	2015-03-27
3743 697 BERNSTEIN SHORT DURATION	P	2012-01-24	2015-03-27
3582 843 BERNSTEIN SHORT DURATION	P	2012-02-21	2015-03-27
5588 73 BERNSTEIN SHORT DURATION	P	2012-03-29	2015-03-27
456 02 BERNSTEIN SHORT DURATION	P	2012-05-18	2015-03-27
464 15 BERNSTEIN SHORT DURATION	P	2012-06-20	2015-03-27
393 966 BERNSTEIN SHORT DURATION	P	2012-07-20	2015-03-27
336 051 BERNSTEIN SHORT DURATION	P	2012-08-20	2015-03-27
462 763 BERNSTEIN SHORT DURATION	P	2012-09-20	2015-03-27
449 868 BERNSTEIN SHORT DURATION	P	2012-10-19	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124,681		126,165	-1,484
44,026		44,550	-524
42,134		42,600	-466
65,723		66,450	-727
5,363		5,422	-59
5,458		5,509	-51
4,633		4,688	-55
3,952		3,992	-40
5,442		5,507	-65
5,290		5,349	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,484
			-524
			-466
			-727
			-59
			-51
			-55
			-40
			-65
			-59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
426 977 BERNSTEIN SHORT DURATION	P	2012-11-20	2015-03-27
417 099 BERNSTEIN SHORT DURATION	P	2012-12-20	2015-03-27
141 164 BERNSTEIN SHORT DURATION	P	2012-12-31	2015-03-27
274 811 BERNSTEIN SHORT DURATION	P	2013-01-18	2015-03-27
450 723 BERNSTEIN SHORT DURATION	P	2013-02-20	2015-03-27
426 409 BERNSTEIN SHORT DURATION	P	2013-03-20	2015-03-27
505 633 BERNSTEIN SHORT DURATION	P	2013-04-19	2015-03-27
448 274 BERNSTEIN SHORT DURATION	P	2013-05-20	2015-03-27
537305 767 BERNSTEIN SHORT DURATION	P	2013-05-31	2015-03-27
6096 692 BERNSTEIN SHORT DURATION	P	2013-06-03	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,021		5,072	-51
4,905		4,947	-42
1,660		1,674	-14
3,232		3,259	-27
5,301		5,337	-36
5,015		5,049	-34
5,946		5,982	-36
5,272		5,299	-27
6,318,716		6,334,835	-16,119
71,697		71,880	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-42
			-14
			-27
			-36
			-34
			-36
			-27
			-16,119
			-183

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

List 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.)
0 243 BERNSTEIN SHORT DURATION	P	2013-06-05	2015-03-27
614 959 BERNSTEIN SHORT DURATION	P	2013-06-20	2015-03-27
703 271 BERNSTEIN SHORT DURATION	P	2013-07-19	2015-03-27
0 398 BERNSTEIN SHORT DURATION	P	2013-08-06	2015-03-27
557 241 BERNSTEIN SHORT DURATION	P	2013-08-20	2015-03-27
4091 645 BERNSTEIN SHORT DURATION	P	2013-09-18	2015-03-27
627 394 BERNSTEIN SHORT DURATION	P	2013-09-20	2015-03-27
401 496 BERNSTEIN SHORT DURATION	P	2013-10-18	2015-03-27
495 038 BERNSTEIN SHORT DURATION	P	2013-11-20	2015-03-27
557 312 BERNSTEIN SHORT DURATION	P	2013-12-20	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
7,232		7,232	
8,270		8,256	14
5		5	
6,553		6,536	17
48,118		47,995	123
7,378		7,366	12
4,722		4,718	4
5,822		5,827	-5
6,554		6,554	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			17
			123
			12
			4
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126 957 BERNSTEIN SHORT DURATION	P	2013-12-31	2015-03-27
284 862 BERNSTEIN SHORT DURATION	P	2014-01-17	2015-03-27
478 341 BERNSTEIN SHORT DURATION	P	2014-02-20	2015-03-27
476 84 BERNSTEIN SHORT DURATION	P	2014-03-20	2015-03-27
57 BIOGEN INC	P	2012-08-27	2015-03-27
625 BROCADE COMMUNICATIONS SYS	P	2014-03-06	2015-03-27
225 CAPITAL ONE FINANCIAL CORP	P	2013-04-04	2015-03-27
39 CHUBB CORP	P	2013-05-20	2015-03-27
85 COMCAST CORP-CLASS A	P	2011-03-31	2015-03-27
240 COMCAST CORP-CLASS A	P	2012-01-17	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,493		1,493	
3,350		3,350	
5,625		5,630	-5
5,608		5,603	5
24,664		8,397	16,267
7,169		6,342	827
17,672		12,326	5,346
3,909		3,485	424
4,760		2,102	2,658
13,440		6,176	7,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			5
			16,267
			827
			5,346
			424
			2,658
			7,264

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 COMCAST CORP-CLASS A	P	2013-11-18	2015-03-27
25 COSTCO WHOLESALE CORP	P	2013-08-23	2015-03-27
75 COSTCO WHOLESALE CORP	P	2013-11-22	2015-03-27
32 COSTCO WHOLESALE CORP	P	2014-01-17	2015-03-27
150 CVS HEALTH CORP	P	2013-11-18	2015-03-27
125 CVS HEALTH CORP	P	2013-12-04	2015-03-27
19 CVS HEALTH CORP	P	2014-01-21	2015-03-27
50 DANAHER CORP	P	2011-12-19	2015-03-27
100 DANAHER CORP	P	2012-03-12	2015-03-27
100 DANAHER CORP	P	2012-04-24	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
952		812	140
3,764		2,824	940
11,293		9,367	1,926
4,819		3,719	1,100
15,386		9,823	5,563
12,822		8,241	4,581
1,949		1,297	652
4,240		2,321	1,919
8,481		5,364	3,117
8,481		5,313	3,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			140
			940
			1,926
			1,100
			5,563
			4,581
			652
			1,919
			3,117
			3,168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 DANAHER CORP	P	2013-07-15	2015-03-27
25 EBAY INC	P	2014-03-06	2015-03-27
425 ELECTRONIC ARTS INC	P	2013-05-28	2015-03-27
48 ELECTRONIC ARTS INC	P	2013-11-01	2015-03-27
25 F5 NETWORKS INC	P	2014-02-26	2015-03-27
175 FIDELITY NATIONAL INFORMATION	P	2012-11-12	2015-03-27
75 FIDELITY NATIONAL INFORMATION	P	2013-11-21	2015-03-27
43 FIDELITY NATIONAL INFORMATION	P	2014-01-08	2015-03-27
800 FORD MOTOR CO	P	2012-10-31	2015-03-27
566 FORD MOTOR CO	P	2013-02-05	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,205		1,779	426
1,442		1,485	-43
24,682		9,840	14,842
2,788		1,237	1,551
2,838		2,829	9
11,724		6,114	5,610
5,025		3,815	1,210
2,881		2,281	600
12,708		8,697	4,011
8,991		7,420	1,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			426
			-43
			14,842
			1,551
			9
			5,610
			1,210
			600
			4,011
			1,571

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 GAMESTOP CORP-CLASS A	P	2014-01-17	2015-03-27
96 GAMESTOP CORP-CLASS A	P	2014-02-03	2015-03-27
283 GILEAD SCIENCES INC	P	2013-06-12	2015-03-27
25 GOOGLE INC-CL A	P	2011-03-29	2015-03-27
15 GOOGLE INC-CL A	P	2012-08-17	2015-03-27
14 GOOGLE INC-CL C	P	2011-03-29	2015-03-27
225 HESS CORP	P	2013-10-15	2015-03-27
75 HESS CORP	P	2013-11-01	2015-03-27
52 HESS CORP	P	2014-01-16	2015-03-27
200 HEWLETT-PACKARD CO	P	2011-08-23	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,686		7,518	168
3,689		3,247	442
28,719		14,656	14,063
13,982		7,255	6,727
8,389		5,060	3,329
7,709		4,055	3,654
15,166		18,246	-3,080
5,055		6,052	-997
3,505		4,041	-536
6,271		4,862	1,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			442
			14,063
			6,727
			3,329
			3,654
			-3,080
			-997
			-536
			1,409

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

List 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.)
603 HEWLETT-PACKARD CO	P	2011-11-23	2015-03-27
75 HOME DEPOT INC	P	2012-07-27	2015-03-27
173 HOME DEPOT INC	P	2012-08-17	2015-03-27
21 INTERCONTINENTAL EXCHANGE IN	P	2012-12-20	2015-03-27
235 JOHNSON & JOHNSON	P	2010-12-10	2015-03-27
49 KROGER CO	P	2012-03-07	2015-03-27
176 KROGER CO	P	2012-07-25	2015-03-27
60 LOCKHEED MARTIN CORP	P	2014-01-23	2015-03-27
25 LOCKHEED MARTIN CORP	P	2014-03-07	2015-03-27
118 MEAD JOHNSON NUTRITION CO	P	2013-11-29	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,906		15,634	3,272
8,534		4,007	4,527
19,686		9,846	9,840
4,871		2,687	2,184
23,617		14,605	9,012
3,742		1,178	2,564
13,439		3,729	9,710
12,131		9,194	2,937
5,055		4,166	889
11,802		9,981	1,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,272
			4,527
			9,840
			2,184
			9,012
			2,564
			9,710
			2,937
			889
			1,821

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

List 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 MEAD JOHNSON NUTRITION CO	P	2013-12-20	2015-03-27
135 MERCK & CO INC	P	2012-09-19	2015-03-27
75 MONSANTO CO	P	2013-03-22	2015-03-27
42 MONSANTO CO	P	2013-07-15	2015-03-27
95 MONSTER BEVERAGE CORP	P	2014-02-11	2015-03-27
65 MONSTER BEVERAGE CORP	P	2014-02-21	2015-03-27
150 NIKE INC -CL B	P	2013-12-04	2015-03-27
58 NIKE INC -CL B	P	2014-02-11	2015-03-27
277 OCCIDENTAL PETROLEUM CORP	P	2013-09-18	2015-03-27
1025 OFFICE DEPOT INC	P	2014-02-04	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,100		2,570	530
7,799		6,027	1,772
8,453		7,612	841
4,734		4,343	391
13,130		6,907	6,223
8,984		4,872	4,112
14,958		11,776	3,182
5,784		4,283	1,501
20,177		24,217	-4,040
9,491		5,000	4,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			530
			1,772
			841
			391
			6,223
			4,112
			3,182
			1,501
			-4,040
			4,491

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

List 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.)
75 PEPSICO INC	P	2013-08-15	2015-03-27
449 PFIZER INC	P	2011-08-11	2015-03-27
429 PFIZER INC	P	2011-11-10	2015-03-27
64 PHILIP MORRIS INTERNATIONAL	P	2012-11-13	2015-03-27
71 POLARIS INDUSTRIES INC	P	2013-11-11	2015-03-27
9 PRICELINE GROUP INC/THE	P	2013-04-18	2015-03-27
6 PRICELINE GROUP INC/THE	P	2013-05-23	2015-03-27
26 QUINTILES TRANSNATIONAL HOLDIN	P	2014-03-13	2015-03-27
150 QUINTILES TRANSNATIONAL HOLDIN	P	2014-03-13	2015-03-27
125 RAYTHEON COMPANY	P	2013-10-24	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,193		6,109	1,084
15,515		7,781	7,734
14,824		8,513	6,311
4,899		5,453	-554
10,140		9,208	932
10,229		6,266	3,963
6,819		4,778	2,041
1,746		1,336	410
10,072		7,800	2,272
13,708		9,690	4,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,084
			7,734
			6,311
			-554
			932
			3,963
			2,041
			410
			2,272
			4,018

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

List 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.)
49 RAYTHEON COMPANY	P	2013-11-21	2015-03-27
150 SCHLUMBERGER LTD	P	2013-07-22	2015-03-27
55 SHERWIN-WILLIAMS CO/THE	P	2013-02-19	2015-03-27
25 SHERWIN-WILLIAMS CO/THE	P	2013-10-21	2015-03-27
200 STARBUCKS CORP	P	2011-07-18	2015-03-27
50 STARBUCKS CORP	P	2014-02-10	2015-03-27
150 TIME WARNER INC	P	2012-08-20	2015-03-27
75 UNION PACIFIC CORP	P	2012-08-23	2015-03-27
65 UNION PACIFIC CORP	P	2013-05-20	2015-03-27
473 US BANCORP	P	2014-02-21	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,373		4,261	1,112
12,465		12,603	-138
15,474		9,089	6,385
7,034		4,586	2,448
19,007		7,856	11,151
4,752		3,731	1,021
12,738		6,148	6,590
8,135		4,633	3,502
7,051		5,187	1,864
20,256		19,117	1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,112
			-138
			6,385
			2,448
			11,151
			1,021
			6,590
			3,502
			1,864
			1,139

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

List 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.)
438 VISA INC - CLASS A SHRS	P	2012-06-26	2015-03-27
200 WALT DISNEY CO/THE	P	2012-01-09	2015-03-27
37 WALT DISNEY CO/THE	P	2014-02-21	2015-03-27
50 WELLS FARGO & COMPANY	P	2012-03-21	2015-03-27
620 WELLS FARGO & COMPANY	P	2012-03-22	2015-03-27
1009 XEROX CORP	P	2014-01-30	2015-03-27
24 MONSANTO CO	P	2013-07-15	2015-04-10
2 GOLDMAN SACHS GROUP INC	P	2014-04-10	2015-04-16
29 MONSTER BEVERAGE CORP	P	2014-02-21	2015-04-30
57 FIDELITY NATIONAL INFORMATION	P	2014-01-08	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,644		13,473	15,171
21,091		8,013	13,078
3,902		2,968	934
2,702		1,712	990
33,507		20,723	12,784
12,692		11,119	1,573
2,863		2,482	381
401		314	87
3,987		2,173	1,814
3,570		3,024	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,171
			13,078
			934
			990
			12,784
			1,573
			381
			87
			1,814
			546

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

List 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.)
54 ELECTRONIC ARTS INC	P	2013-11-01	2015-05-04
9 MONSANTO CO	P	2013-07-15	2015-05-04
50 MONSANTO CO	P	2014-04-16	2015-05-04
48 OCCIDENTAL PETROLEUM CORP	P	2013-09-18	2015-05-07
40 AMERICAN INTERNATIONAL GROUP	P	2013-05-06	2015-05-28
1 AMERICAN INTERNATIONAL GROUP	P	2013-06-06	2015-05-28
9 AMERICAN INTERNATIONAL GROUP	P	2013-06-06	2015-05-28
16 AMERICAN TOWER CORP	P	2013-12-17	2015-05-28
31 AMERICAN TOWER CORP	P	2013-12-17	2015-05-29
2 AFFILIATED MANAGERS GROUP INC	P	2013-01-31	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,186		1,391	1,795
1,050		931	119
5,832		5,633	199
3,726		4,196	-470
2,371		1,809	562
59		44	15
534		400	134
1,509		1,223	286
2,886		2,369	517
452		288	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,795
			119
			199
			-470
			562
			15
			134
			286
			517
			164

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 AMERICAN TOWER CORP	P	2013-12-17	2015-06-03
4 POLARIS INDUSTRIES INC	P	2013-11-11	2015-06-04
10 POLARIS INDUSTRIES INC	P	2014-04-24	2015-06-04
16 AMERICAN TOWER CORP	P	2013-12-17	2015-06-05
15 POLARIS INDUSTRIES INC	P	2014-04-24	2015-06-05
3 POLARIS INDUSTRIES INC	P	2014-05-30	2015-06-05
22 POLARIS INDUSTRIES INC	P	2014-05-30	2015-06-10
46 AETNA INC	P	2014-06-16	2015-06-24
19 MEAD JOHNSON NUTRITION CO	P	2013-12-20	2015-07-14
13 MEAD JOHNSON NUTRITION CO	P	2014-01-31	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,885		2,369	516
576		519	57
1,440		1,392	48
1,488		1,223	265
2,152		2,088	64
430		387	43
3,168		2,840	328
5,833		3,719	2,114
1,683		1,575	108
1,152		1,001	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			516
			57
			48
			265
			64
			43
			328
			2,114
			108
			151

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

List 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.)
48 HESS CORP	P	2014-01-16	2015-07-17
45 HESS CORP	P	2014-02-20	2015-07-17
731 OFFICE DEPOT INC	P	2014-02-04	2015-07-17
81 ELECTRONIC ARTS INC	P	2013-11-01	2015-07-22
7 ***ALLERGAN PLC	P	2014-06-06	2015-08-13
42 ELECTRONIC ARTS INC	P	2013-11-01	2015-08-13
24 ELECTRONIC ARTS INC	P	2013-11-07	2015-08-13
9 COSTCO WHOLESALE CORP	P	2014-01-17	2015-08-24
17 SHERWIN-WILLIAMS CO/THE	P	2013-10-21	2015-08-24
44 ***AON PLC	P	2013-09-19	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,958		3,730	-772
2,773		3,644	-871
6,165		3,566	2,599
5,902		2,087	3,815
2,223		1,462	761
3,088		1,082	2,006
1,764		611	1,153
1,207		1,046	161
4,400		3,119	1,281
4,081		3,314	767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-772
			-871
			2,599
			3,815
			761
			2,006
			1,153
			161
			1,281
			767

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

List 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.)
44 AMERICAN INTERNATIONAL GROUP	P	2013-06-06	2015-08-31
43 ELECTRONIC ARTS INC	P	2013-11-07	2015-09-01
6 MONSTER BEVERAGE CORP	P	2014-02-21	2015-09-02
16 MONSTER BEVERAGE CORP	P	2014-03-11	2015-09-02
119 FORD MOTOR CO	P	2013-02-05	2015-09-03
22 MEAD JOHNSON NUTRITION CO	P	2014-01-31	2015-09-03
57 AMERICAN INTERNATIONAL GROUP	P	2013-06-06	2015-09-04
40 MEAD JOHNSON NUTRITION CO	P	2014-01-31	2015-09-04
39 AMERICAN INTERNATIONAL GROUP	P	2013-06-06	2015-09-08
18 AMERICAN INTERNATIONAL GROUP	P	2013-11-06	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,661		1,957	704
2,759		1,095	1,664
809		450	359
2,157		1,179	978
1,658		1,560	98
1,695		1,694	1
3,321		2,535	786
3,019		3,080	-61
2,294		1,734	560
1,059		868	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			704
			1,664
			359
			978
			98
			1
			786
			-61
			560
			191

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
115 FORD MOTOR CO	P	2013-02-05	2015-09-08
1 FORD MOTOR CO	P	2014-03-05	2015-09-08
126 FORD MOTOR CO	P	2014-03-05	2015-09-08
59 AMERICAN INTERNATIONAL GROUP	P	2013-11-06	2015-09-10
250 FORD MOTOR CO	P	2014-03-05	2015-09-10
1 RAYTHEON COMPANY	P	2013-11-21	2015-09-10
15 RAYTHEON COMPANY	P	2014-04-29	2015-09-10
23 AMERICAN INTERNATIONAL GROUP	P	2013-11-06	2015-09-14
123 FORD MOTOR CO	P	2014-03-05	2015-09-14
1128 815 AB DISCOVERY GRWTH FUND- ADV	P	2012-06-18	2015-09-15

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)
1,567		1,508	59
14		16	-2
1,716		1,970	-254
3,436		2,844	592
3,386		3,908	-522
106		87	19
1,588		1,441	147
1,330		1,108	222
1,683		1,923	-240
10,938		7,902	3,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			-2
			-254
			592
			-522
			19
			147
			222
			-240
			3,036

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

List 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.)
197 55 AB DISCOVERY VALUE FUND- ADV	P	2012-12-26	2015-09-15
1370 317 BERNSTEIN EMERGING MARKETS	D	2006-06-27	2015-09-15
2262 973 BERNSTEIN EMERGING MARKETS	P	2007-12-11	2015-09-15
691 185 BERNSTEIN EMERGING MARKETS	P	2008-12-09	2015-09-15
42 348 BERNSTEIN EMERGING MARKETS	P	2009-12-08	2015-09-15
57 18 BERNSTEIN EMERGING MARKETS	P	2010-12-07	2015-09-15
305 657 BERNSTEIN EMERGING MARKETS	P	2011-12-14	2015-09-15
84 375 BERNSTEIN EMERGING MARKETS	P	2012-12-12	2015-09-15
52 278 BERNSTEIN EMERGING MARKETS	P	2013-12-10	2015-09-15
3836 61 BERNSTEIN INTERNATIONAL	P	2007-12-11	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,941		3,465	476
31,449		62,103	-30,654
51,935		92,691	-40,756
15,863		10,174	5,689
972		1,193	-221
1,312		1,876	-564
7,015		7,308	-293
1,936		2,331	-395
1,200		1,429	-229
57,741		96,913	-39,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			476
			-30,654
			-40,756
			5,689
			-221
			-564
			-293
			-395
			-229
			-39,172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6024 096 BERNSTEIN INTERNATIONAL	P	2008-01-30	2015-09-15
2606 255 BERNSTEIN INTERNATIONAL	P	2009-01-08	2015-09-15
4977 016 BERNSTEIN INTERNATIONAL	P	2009-06-18	2015-09-15
2758 264 BERNSTEIN INTERNATIONAL	P	2010-02-01	2015-09-15
3636 951 BERNSTEIN INTERNATIONAL	P	2011-05-24	2015-09-15
675 203 BERNSTEIN INTERNATIONAL	P	2012-12-12	2015-09-15
427 418 BERNSTEIN INTERNATIONAL	P	2013-12-10	2015-09-15
GOOGLE INC-CL C	P		2015-05-06
75000 JP MORGAN CHASE & CO	P	2014-09-29	2015-04-10
25875 7 JPM SHORT DURATION BD FD	P	2011-06-29	2015-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,663		135,000	-44,337
39,224		32,500	6,724
74,904		61,715	13,189
41,512		40,050	1,462
54,736		56,300	-1,564
10,162		9,217	945
6,433		6,783	-350
61			61
83,434		84,064	-630
281,878		285,150	-3,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44,337
			6,724
			13,189
			1,462
			-1,564
			945
			-350
			61
			-630
			-3,272

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10000 ACE INA HOLDINGS INC SR UNSEC 3 35% 05-15-24	P	2015-07-29	2015-08-03
25000 ACTAVIS FUNDING SCS SR UNSEC 3 0% 03-12-20	P	2015-03-06	2015-03-12
25000 ACTAVIS FUNDING SCS SR UNSEC 4 55% 03-15-35	P	2015-03-04	2015-03-12
15000 ACTAVIS FUNDING SCS SR UNSEC 4 75% 03-15-45	P	2015-03-04	2015-03-12
140 AETNA INC	P	2015-09-29	2015-10-02
37 ALLERGAN PLC	P	2015-09-29	2015-10-02
375 ALLSTATE CORP (THE)	P	2015-09-29	2015-10-02
259 ALTRIA GROUP INC	P	2015-09-29	2015-10-02
160 AMDOCS LIMITED	P	2015-09-29	2015-10-02
185 AMERICAN ELECTRIC POWER CO INC	P	2015-09-29	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,889		9,985	-96
25,232		24,999	233
25,412		24,893	519
15,356		14,922	434
14,785		11,365	3,420
9,362		7,975	1,387
21,817		26,044	-4,227
14,040		12,760	1,280
8,992		6,920	2,072
10,401		10,532	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			233
			519
			434
			3,420
			1,387
			-4,227
			1,280
			2,072
			-131

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

List 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.)
165 AMPHENOL CORP NEW	P	2015-09-29	2015-10-02
130 ANSYS INC	P	2015-09-29	2015-10-02
126 ANTHEM INC	P	2015-09-29	2015-10-02
280 APPLE INC	P	2015-09-29	2015-10-02
683 APPLIED MATERIALS INC	P	2015-09-29	2015-10-02
140 B/E AEROSPACE INC	P	2015-12-10	2015-12-15
194 BALL CORP	P	2015-09-29	2015-10-02
1513 BANK OF AMERICA CORP	P	2015-09-29	2015-10-02
20000 BANK OF AMERICA CORP 4.0% 04-01-24	P	2015-07-28	2015-07-31
20000 BANK OF AMERICA CORP SR UNSEC SER L 2.65% 04-01-19	P	2015-07-31	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,189		7,304	885
11,359		9,643	1,716
17,435		15,124	2,311
30,718		30,800	-82
9,955		13,716	-3,761
6,027		6,104	-77
11,778		12,013	-235
23,134		21,524	1,610
20,383		20,202	181
20,286		19,947	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			885
			1,716
			2,311
			-82
			-3,761
			-77
			-235
			1,610
			181
			339

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

List 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.)
15000 BB&T CORP SR UNSEC 2 45% 01-15-20	P	2015-07-31	2015-08-05
45 BIOGEN INC	P	2015-09-29	2015-10-02
475 BROCADE COMMUNICATIONS SYS INC	P	2015-09-29	2015-10-02
162 CAPITAL ONE FINANCIAL CORP	P	2015-09-29	2015-10-02
230 CF INDUSTRIES HLDGS	P	2015-09-29	2015-10-02
15000 CHEVRON CORP SR UNSEC 1 718% 06-24-18	P	2015-02-05	2015-02-10
15000 CITIGROUP INC SR UNSEC 2 15% 07-30-18	P	2015-10-19	2015-10-22
25000 COCA-COLA CO SR UNSEC 3 2% 11-01-23	P	2015-07-29	2015-08-03
15000 COMCAST CORP NEW NT 5 7% DUE 05/15/2018	P	2015-06-08	2015-06-11
84 COSTCO WHOLESALE CORP	P	2015-09-29	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,080		15,114	-34
12,660		9,813	2,847
4,902		4,460	442
11,573		11,078	495
10,223		13,319	-3,096
15,202		14,948	254
15,091		14,996	95
25,311		24,555	756
16,781		17,574	-793
12,026		10,161	1,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			2,847
			442
			495
			-3,096
			254
			95
			756
			-793
			1,865

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

List 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.)
20685 4041 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-01-16
20658 4044 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-02-18
20586 3949 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-03-17
20484 1233 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-04-17
20392 4928 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-05-15
20332 2279 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-06-17
20266 9146 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-07-17
19916 0466 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-08-17
19888 0639 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-09-17
19846 6291 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-10-19

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)
40		44	-4
27		30	-3
72		79	-7
102		112	-10
92		100	-8
60		66	-6
65		71	-6
351		384	-33
28		31	-3
41		45	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-7
			-10
			-8
			-6
			-6
			-33
			-3
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19743 9375 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-11-17
19712 3611 CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	P	2013-09-30	2015-12-17
77312 4036 CSMC 07-C5 A4 VAR 09-15-40/17	P	2013-09-30	2015-10-19
76928 708 CSMC 07-C5 A4 VAR 09-15-40/17	P	2013-09-30	2015-11-18
76867 9357 CSMC 07-C5 A4 VAR 09-15-40/17	P	2013-09-30	2015-12-17
227 CVS HEALTH CORPORATION	P	2015-09-29	2015-10-02
234 DELTA AIR LINES INC	P	2015-09-29	2015-10-02
216 DOLLAR GENERAL CORP	P	2015-09-29	2015-10-02
172 DR PEPPER SNAPPLE GROUP	P	2015-09-29	2015-10-02
331 EBAY INC	P	2015-09-29	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		112	-9
32		35	-3
2,688		3,008	-320
384		429	-45
61		68	-7
21,624		18,832	2,792
10,357		9,882	475
15,158		15,720	-562
13,417		10,936	2,481
7,937		8,134	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-3
			-320
			-45
			-7
			2,792
			475
			-562
			2,481
			-197

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

List 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.)
200 EDISON INTERNATIONAL	P	2015-09-29	2015-10-02
113 ELECTRONIC ARTS	P	2015-09-29	2015-10-02
25000 ELI LILLY & CO SR UNSEC 1 95% 03-15-19	P	2015-07-29	2015-08-03
315 EMC CORPORATION	P	2015-09-29	2015-10-02
15000 ENTERPRISE PRODUCTS SR UNSEC 3 75% 02-15-25	P	2015-04-29	2015-05-04
15000 ENTERPRISE PRODUCTS SR UNSEC 3 9% 02-15-24	P	2015-04-29	2015-05-04
116 ESTEE LAUDER COMPANIES CL A	P	2015-09-29	2015-10-02
30000 EXELON CORP SR UNSEC 3 95% 06-15-25	P	2015-12-02	2015-01-01
23 F5 NETWORKS INC	P	2015-09-29	2015-10-02
228 FACEBOOK INC-A	P	2015-09-29	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,348		11,391	957
7,513		3,843	3,670
25,056		24,957	99
7,261		9,124	-1,863
15,294		14,952	342
15,477		14,963	514
9,099		8,762	337
30,300		30,096	204
2,639		2,478	161
19,863		17,680	2,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			957
			3,670
			99
			-1,863
			342
			514
			337
			204
			161
			2,183

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

List 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.)
104685 4683 FGTW 3 0 C91826 05-01-35	P	2015-01-30	2015-05-15
104334 8471 FGTW 3 0 C91826 05-01-35	P	2015-01-30	2015-06-15
103825 9247 FGTW 3 0 C91826 05-01-35	P	2015-01-30	2015-07-15
103387 2998 FGTW 3 0 C91826 05-01-35	P	2015-01-30	2015-08-17
102938 8553 FGTW 3 0 C91826 05-01-35	P	2015-01-30	2015-09-15
102307 0136 FGTW 3 0 C91826 05-01-35	P	2015-01-30	2015-10-15
101560 7387 FGTW 3 0 C91826 05-01-35	P	2015-01-30	2015-11-16
100873 0023 FGTW 3 0 C91826 05-01-35	P	2015-01-30	2015-12-15
99698 5658 FGTW 3 5 C91793 10-01-34	P	2015-01-30	2015-04-15
98470 0206 FGTW 3 5 C91793 10-01-34	P	2015-01-30	2015-05-15

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)
315		326	-11
351		364	-13
509		528	-19
439		455	-16
448		465	-17
632		656	-24
746		774	-28
688		714	-26
1,999		2,106	-107
1,229		1,294	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			-13
			-19
			-16
			-17
			-24
			-28
			-26
			-107
			-65

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

List 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.)
97016 2746 FGTW 3 5 C91793 10-01-34	P	2015-01-30	2015-06-15
95927 5905 FGTW 3 5 C91793 10-01-34	P	2015-01-30	2015-07-15
95092 6988 FGTW 3 5 C91793 10-01-34	P	2015-01-30	2015-08-17
94287 6039 FGTW 3 5 C91793 10-01-34	P	2015-01-30	2015-09-15
93293 7401 FGTW 3 5 C91793 10-01-34	P	2015-01-30	2015-10-15
91860 4533 FGTW 3 5 C91793 10-01-34	P	2015-01-30	2015-11-16
90573 4253 FGTW 3 5 C91793 10-01-34	P	2015-01-30	2015-12-15
84000 FHLMC GOLD TBA 3 00% 04/15/2045	P	2015-01-30	2015-04-14
84000 FHLMC GOLD TBA 3 00% 04/15/2045	P	2015-01-30	2015-04-14
35000 FHMS K042 A2 (MF) 2 67% 12-25-24	P	2015-02-06	2015-02-11

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)
1,454		1,531	-77
1,089		1,147	-58
835		880	-45
805		848	-43
994		1,047	-53
1,433		1,510	-77
1,287		1,356	-69
86,271		86,280	-9
86,205		86,271	-66
35,446		36,050	-604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			-58
			-45
			-43
			-53
			-77
			-69
			-9
			-66
			-604

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000 FHMS K714 A2 (MF) 3.034% 10-25-20	P	2015-09-09	2015-09-14
104 FISERV INC	P	2015-09-29	2015-10-02
20000 FNA 12-M2 A2 2.717% 02/25/22	P	2015-02-06	2015-02-11
94980 4925 FNCI 2.5 AB7084 85K MAX 11-01-27	P	2013-09-30	2015-01-26
94178 7338 FNCI 2.5 AB7084 85K MAX 11-01-27	P	2013-09-30	2015-02-25
125000 FNCI 2.5 AB7084 85K MAX 11-01-27	P	2015-03-05	2015-03-18
92311 FNCI 2.5 AB7084 85K MAX 11-01-27	P	2013-09-30	2015-03-26
94000 FNCI 2.5 TBA 03/13 03-01-28	P	2015-03-05	2015-03-18
94000 FNCI 2.5 TBA 03/13 03-01-28	P	2015-03-06	2015-03-18
155000 FNCI 3.0 TBA 04/15 04-01-30	P	2015-03-23	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,008		20,399	609
8,832		6,595	2,237
20,605		19,228	1,377
978		986	-8
802		808	-6
94,706		94,968	-262
1,868			1,868
95,998		96,056	-58
95,579		95,579	
162,199		162,048	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			609
			2,237
			1,377
			-8
			-6
			-262
			1,868
			-58
			151

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155000 FNCI 3 0 TBA 04/15 04-01-30	P	2015-03-31	2015-04-20
155000 FNCI 3 0 TBA 05/13 05-01-30	P	2015-05-08	2015-05-18
155000 FNCI 3 0 TBA 06/15 06-01-30	P	2015-06-10	2015-06-16
155000 FNCI 3 0 TBA 06/15 06-01-30	P	2015-06-10	2015-06-16
155000 FNCI 3 0 TBA 07/15 07-01-30	P	2015-07-10	2015-07-16
155000 FNCI 3 0 TBA 08/15 08-01-30	P	2015-08-11	2015-08-18
155000 FNCI 3 0 TBA 08/15 08-01-30	P	2015-08-14	2015-08-18
155000 FNCI 3 0 TBA 09/15 09-01-30	P	2015-09-04	2015-09-17
155000 FNCI 3 0 TBA 09/15 09-01-30	P	2015-09-09	2015-09-17
150000 FNCL 4 0 TBA 02/15 02-01-45	P	2015-01-15	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162,484		162,484	
162,132		161,878	254
159,904		161,878	-1,974
159,916		159,916	
160,352		159,626	726
160,764		160,013	751
160,691		160,691	
161,164		160,473	691
161,127		161,127	
160,277		159,586	691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			254
			-1,974
			726
			751
			691
			691

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

List 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 D—Donation (b)	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
150000 FNCL 4 0 TBA 02/15 02-01-45	P	2015-01-22	2015-02-12
50000 FNCL 4 5 TBA 01/14 01-01-45	P	2015-01-05	2015-01-14
75000 FNCL 4 5 TBA 01/14 01-01-45	P	2015-01-08	2015-01-14
75000 FNCL 4 5 TBA 01/14 01-01-45	P	2015-01-09	2015-01-14
125000 FNCL 4 5 TBA 02/15 02-01-45	P	2015-01-15	2015-02-12
75000 FNCL 4 5 TBA 02/15 02-01-45	P	2015-01-23	2015-02-12
65480 777 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-01-26
65362 734 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-02-25
65243 237 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-03-25
65124 064 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160,125		160,125	
54,340		54,047	293
81,252		81,070	182
81,322		81,322	
135,327		135,414	-87
81,357		81,357	
3,808		4,157	-349
118		129	-11
120		130	-10
119		130	-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	
			293
			182
			-87
			-349
			-11
			-10
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63159 742 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-05-26
60712 74 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-06-25
60598 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-07-27
59158 067 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-08-25
59045 409 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-09-25
58931 711 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-10-26
56324 523 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-11-25
55128 493 FNCL 5 0 AI5236 MHA 06-01-41	P	2013-09-26	2015-12-28
247 FORD MOTOR COMPANY	P	2015-09-29	2015-10-02
18223 4604 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,964		2,144	-180
2,447		2,671	-224
115		125	-10
1,440		1,572	-132
113		123	-10
114		124	-10
2,607		2,846	-239
1,196		1,306	-110
3,231		3,495	-264
513		568	-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	
			-180
			-224
			-10
			-132
			-10
			-10
			-239
			-110
			-264
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17919 594 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-02-17
17527 5372 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-03-16
16980 7152 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-04-15
16630 1088 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-05-15
16354 9356 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-06-15
16080 7308 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-07-15
15733 296 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-08-17
15496 1928 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-09-15
14700 9168 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-10-15
14123 7432 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		337	-33
392		435	-43
547		606	-59
351		389	-38
275		305	-30
274		304	-30
347		385	-38
237		263	-26
795		881	-86
577		640	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			-43
			-59
			-38
			-30
			-30
			-38
			-26
			-86
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13856 2152 FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	P	2013-09-30	2015-12-15
47527 7584 G2RF 6 64 AA7554 07-20-64	P	2014-08-01	2015-02-20
47044 6576 G2RF 6 64 AA7554 07-20-64	P	2014-08-01	2015-03-20
44167 2007 G2RF 6 64 AA7554 07-20-64	P	2014-08-01	2015-04-20
43553 0566 G2RF 6 64 AA7554 07-20-64	P	2014-08-01	2015-05-20
42973 0546 G2RF 6 64 AA7554 07-20-64	P	2014-08-01	2015-06-22
42813 9072 G2RF 6 64 AA7554 07-20-64	P	2014-08-01	2015-07-20
41922 1053 G2RF 6 64 AA7554 07-20-64	P	2014-08-01	2015-08-20
40366 6723 G2RF 6 64 AA7554 07-20-64	P	2014-08-01	2015-09-21
37712 0813 G2RF 6 64 AA7554 07-20-64	P	2014-08-01	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		297	-29
20		22	-2
483		534	-51
2,877		3,183	-306
614		679	-65
580		642	-62
159		176	-17
892		987	-95
1,555		1,721	-166
2,655		2,937	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-2
			-51
			-306
			-65
			-62
			-17
			-95
			-166
			-282

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36647 6323 G2RF 6 64 AA7554 07-20-64	P	2014-08-01	2015-11-20
35210 9901 G2RF 6 64 AA7554 07-20-64	P	2014-08-01	2015-12-21
204 GAMESTOP CORP CL A	P	2015-09-29	2015-10-02
20000 GENERAL ELEC CAP CORP SR UNSEC 2 45% 03-15-17	P	2015-11-02	2015-11-05
80 GILEAD SCIENCES INC	P	2015-09-29	2015-10-02
10000 GILEAD SCIENCES INC SR UNSEC 3 5% 02-01-25	P	2015-02-05	2015-02-10
15000 GILEAD SCIENCES INC UNSEC 4 4% 12-1-21	P	2015-02-05	2015-02-10
10000 GLAXOSMITHKLINE CAPITAL PLC SR UNSEC 0 75% 05/08/2015	P	2013-07-25	2015-05-08
20000 GOLDMAN SACHS GROUP SR UNSEC 2 55% 10-23-19	P	2015-07-31	2015-08-05
25000 GOLDMAN SACHS GROUP SR UNSEC 3 85% 07-08-24	P	2015-07-31	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,178	-114
1,437		1,589	-152
8,252		6,899	1,353
20,408		20,736	-328
7,745		8,062	-317
10,621		9,991	630
16,888		16,170	718
10,000		10,041	-41
20,119		19,996	123
25,332		24,854	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			-152
			1,353
			-328
			-317
			630
			718
			-41
			123
			478

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

List 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 D—Donation (b)	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 GOOGLE INC CL C	P	2015-09-29	2015-10-02
174 HESS CORP COM	P	2015-09-29	2015-10-02
614 HEWLETT-PACKARD CO	P	2015-09-29	2015-10-02
100 HOME DEPOT INC	P	2015-09-29	2015-10-02
21 INTUITIVE SURGICAL INC	P	2015-09-29	2015-10-02
306 ITT CORP	P	2015-09-29	2015-10-02
264 JETBLUE AIRWAYS CORP	P	2015-09-29	2015-10-02
165 JOHNSON & JOHNSON	P	2015-09-29	2015-10-02
15000 JP MORGAN CHASE SR UNSEC 2 25% 01-23-20	P	2015-07-31	2015-08-05
25000 JP MORGAN CHASE SR UNSEC 3 125% 01-23-25	P	2015-07-31	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,825		18,774	2,051
8,399		13,581	-5,182
15,107		16,486	-1,379
11,289		8,052	3,237
9,553		8,644	909
10,119		11,722	-1,603
6,634		5,913	721
15,323		10,247	5,076
14,824		15,000	-176
24,035		24,945	-910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,051
			-5,182
			-1,379
			3,237
			909
			-1,603
			721
			5,076
			-176
			-910

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

List 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.)
59 KIMBERLY-CLARK CORP	P	2015-09-29	2015-10-02
10000 KINDER MORGAN ENGY SR UNSEC 3 95% 9-1-22	P	2015-03-11	2015-03-16
204 KOHLS CORP	P	2015-09-29	2015-10-02
287 KROGER CO	P	2015-09-29	2015-10-02
61 L BRANDS INC	P	2015-09-29	2015-10-02
132 L-3 COMMUNICATIONS HLDGS INC	P	2015-09-29	2015-10-02
21727 5444 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-01-16
21719 4499 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-02-18
21707 9592 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-03-17
21699 7656 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,341		6,384	-43
10,141		9,952	189
9,633		15,335	-5,702
10,257		3,980	6,277
5,447		5,723	-276
13,425		15,892	-2,467
8		9	-1
8		9	-1
11		13	-2
8		9	-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	
			-43
			189
			-5,702
			6,277
			-276
			-2,467
			-1
			-1
			-2
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21690 4153 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-05-15
21682 1328 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-06-17
21672 6962 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-07-17
21664 3241 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-08-17
21655 9192 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-09-17
21646 3636 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-10-19
21637 8582 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-11-17
21628 2047 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2013-10-25	2015-12-17
148 LYONDELLBASELL INDUSTRIES NV	P	2015-09-29	2015-10-02
131 MAGNA INTL INC US\$	P	2015-09-29	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
8		9	-1
9		11	-2
8		9	-1
8		9	-1
10		11	-1
9		9	
10		11	-1
11,967		12,697	-730
6,002		7,219	-1,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			-2
			-1
			-1
			-1
			-1
			-1
			-730
			-1,217

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93 MCDONALDS CORP	P	2015-09-29	2015-10-02
45 MCKESSON CORP	P	2015-09-29	2015-10-02
15000 MEDTRONIC INC SR UNSEC 3.625% 03-15-24	P	2015-03-11	2015-03-16
117 MERCK & CO INC	P	2015-09-29	2015-10-02
15000 MERCK & CO INC SR UNSEC 1.85% 2-10-20	P	2015-07-23	2015-07-28
350 MICROSOFT CORP	P	2015-09-29	2015-10-02
110 MOBILEYE NV	P	2015-09-29	2015-10-02
59 MONSTER BEVERAGE CORP	P	2015-09-29	2015-10-02
15000 MORGAN STANLEY SR UNSEC 3.7% 10-23-24	P	2015-07-21	2015-07-24
105 MURPHY OIL CORP	P	2015-09-29	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,035		8,884	151
8,316		9,892	-1,576
15,712		14,987	725
5,676		6,573	-897
14,856		14,997	-141
15,172		16,718	-1,546
4,793		4,150	643
7,944		4,346	3,598
14,874		14,974	-100
2,507		6,969	-4,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			-1,576
			725
			-897
			-141
			-1,546
			643
			3,598
			-100
			-4,462

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

List 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.)
70 NIKE INC CL B	P	2015-09-29	2015-10-02
100 NORTHROP GRUMMAN CORP	P	2015-09-29	2015-10-02
20000 NOVARTIS CAPITAL CORP SR UNSEC 3.4% 05-06-24	P	2015-07-29	2015-08-03
100 ORACLE CORP	P	2015-09-29	2015-10-02
208 PEPSICO INC	P	2015-09-29	2015-10-02
500 PFIZER INC	P	2015-09-29	2015-10-02
111 PFIZER INC	P	2015-10-28	2015-11-02
5 PRICELINE GROUP INC/THE	P	2015-09-29	2015-10-02
25000 PROCTER & GAMBLE CO SR UNSEC 1.8% 11/15/15	P	2015-10-13	2015-10-13
124 QUINTILES TRANSNATIONAL HOLDINGS INC	P	2015-09-29	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,416		5,731	2,685
16,345		15,930	415
20,272		19,876	396
3,551		4,080	-529
19,378		19,342	36
15,545		14,424	1,121
3,957		2,544	1,413
5,985		4,331	1,654
25,034		25,658	-624
8,500		6,450	2,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,685
			415
			396
			-529
			36
			1,121
			1,413
			1,654
			-624
			2,050

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

List 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.)
112 RAYTHEON COMPANY	P	2015-09-29	2015-10-02
48 ROCKWELL COLLINS INC	P	2015-09-29	2015-10-02
158 ROSS STORES INC	P	2015-09-29	2015-10-02
25000 ROYAL BK OF SCOTLAND SR UNSEC 4 375% 03/16/16	P	2015-10-29	2015-10-29
210 SEALED AIR CORP	P	2015-09-29	2015-10-02
49 SERVICENOW INC	P	2015-09-29	2015-10-02
15000 SHELL INTL FINANCE SR UNSEC 3 25% 05-11-25	P	2015-10-13	2015-10-16
41 SHERWIN WILLIAMS CO	P	2015-09-29	2015-10-02
107 SM ENERGY COMPANY	P	2015-09-29	2015-10-02
435 STAPLES INC	P	2015-09-29	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,936		10,873	1,063
3,847		4,492	-645
7,516		8,194	-678
25,343		26,642	-1,299
9,702		10,961	-1,259
3,363		2,315	1,048
15,054		14,954	100
9,038		8,827	211
3,250		6,028	-2,778
5,142		6,763	-1,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,063
			-645
			-678
			-1,299
			-1,259
			1,048
			100
			211
			-2,778
			-1,621

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

List 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.)
100 STARBUCKS CORP	P	2015-09-29	2015-10-02
200 THE WALT DISNEY CO	P	2015-09-29	2015-10-02
163 TIME WARNER INC	P	2015-09-29	2015-10-02
25000 TRANSOCEAN INC SR UNSEC 6.375% 12/15/21	P	2015-02-03	2015-02-06
349 U S BANCORP NEW	P	2015-09-29	2015-10-02
74 UGI CORPORATION	P	2015-09-29	2015-10-02
85 UNION PACIFIC CORP	P	2015-09-29	2015-10-02
5000 UNION PACIFIC CORP SR UNSEC 3.375% 02-01-35	P	2015-03-09	2015-03-12
15000 UNITED HEALTH GROUP SR UNSEC 2.75% 02-15-23	P	2015-03-25	2015-03-30
80 UNITEDHEALTH GROUP INC	P	2015-09-29	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,585		3,747	1,838
19,925		17,343	2,582
10,890		13,222	-2,332
21,500		20,531	969
14,127		15,347	-1,220
2,505		2,585	-80
7,316		6,979	337
4,817		4,985	-168
15,209		14,133	1,076
9,109		8,999	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,838
			2,582
			-2,332
			969
			-1,220
			-80
			337
			-168
			1,076
			110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95000 US TREASURY BOND 3 0% 11-15-44	P	2015-01-22	2015-01-23
95000 US TREASURY BOND 3 125% 08-15-44	P	2015-01-14	2015-01-15
50000 US TREASURY NOTE 0 5% 06-15-16	P	2015-01-29	2015-01-30
145000 US TREASURY NOTE 0 5% 06-15-16	P	2015-04-02	2015-04-06
105000 US TREASURY NOTE 0 5% 06-15-16	P	2015-06-03	2015-06-04
210000 US TREASURY NOTE 1 375% 03-31-20	P	2015-04-23	2015-04-24
50000 US TREASURY NOTE 1 5% 02-28-19	P	2015-10-29	2015-10-30
240000 US TREASURY NOTE 1 5% 11-30-19	P	2015-02-11	2015-02-12
135000 US TREASURY NOTE 1 50% 12-31-18	P	2015-03-20	2015-03-23
50000 US TREASURY NOTE 1 50% 12-31-18	P	2015-05-11	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105,479		106,439	-960
108,901		100,734	8,167
50,135		50,137	-2
145,271		145,267	4
105,189		105,073	116
209,827		210,600	-773
50,545		49,928	617
239,793		239,458	335
136,487		137,147	-660
50,516		50,795	-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	
			-960
			8,167
			-2
			4
			116
			-773
			617
			335
			-660
			-279

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
205000 US TREASURY NOTE 1 50% 12-31-18	P	2015-07-06	2015-07-07
520000 US TREASURY NOTE 1 625% 06-30-19	P	2015-02-11	2015-02-12
155000 US TREASURY NOTE 1 625% 06-30-20	P	2015-07-22	2015-07-24
75000 US TREASURY NOTE 1 625% 06-30-20	P	2015-08-06	2015-08-10
105000 US TREASURY NOTE 1 625% 07-31-20	P	2015-08-06	2015-08-10
345000 US TREASURY NOTE 1 875% 08/31/17	P	2015-03-18	2015-03-19
105000 US TREASURY NOTE 1 875% 11-30-21	P	2015-01-30	2015-02-02
105000 US TREASURY NOTE 2 0% 02-15-25	P	2015-03-03	2015-03-04
115000 US TREASURY NOTE 2 0% 02-15-25	P	2015-04-01	2015-04-02
135000 US TREASURY NOTE 2 0% 02-15-25	P	2015-07-10	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207,434		205,342	2,092
524,101		521,779	2,322
154,709		154,849	-140
75,053		74,927	126
105,049		105,000	49
353,302		354,970	-1,668
107,698		104,955	2,743
104,007		105,000	-993
116,424		115,110	1,314
130,507		132,135	-1,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,092
			2,322
			-140
			126
			49
			-1,668
			2,743
			-993
			1,314
			-1,628

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

List 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.)
210000 US TREASURY NOTE 2 125% 05/15/2025	P	2015-07-10	2015-07-14
50000 US TREASURY NOTE 2 25% 03-31-21	P	2015-08-06	2015-08-10
211 VALERO ENERGY CORP NEW	P	2015-09-29	2015-10-02
10000 VIACOM INC SR UNSEC 3 875% 04-01-24	P	2015-02-12	2015-02-18
20000 VIRGINIA ELEC & PWR SR UNSEC 3 45% 02-15-24	P	2015-05-12	2015-05-15
100 VISA INC CL A	P	2015-09-29	2015-10-02
233 VOYA FINANCIAL INC	P	2015-09-29	2015-10-02
300 WELLS FARGO & CO (NEW)	P	2015-09-29	2015-10-02
25000 WELLS FARGO CO SR UNSEC 3 0% 02-19-25	P	2015-09-24	2015-09-29
9000 WELLS FARGO CO SR UNSEC 3 3% 09-09-24	P	2015-02-11	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205,086		207,080	-1,994
51,229		49,959	1,270
12,469		10,920	1,549
10,161		9,997	164
20,656		19,944	712
6,819		5,636	1,183
8,910		9,893	-983
15,153		15,931	-778
24,104		24,917	-813
9,246		8,836	410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,994
			1,270
			1,549
			164
			712
			1,183
			-983
			-778
			-813
			410

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000 WELLS FARGO CO SR UNSEC 3 3% 09-09-24	P	2015-02-11	2015-02-17
13000 WELLS FARGO CO SR UNSEC 3 3% 09-09-24	P	2015-02-11	2015-02-17
20 WHIRLPOOL CORP	P	2015-12-08	2015-12-11
691 XEROX CORP COM	P	2015-09-29	2015-10-02
5000 ZIMMER HOLDINGS SR UNSEC 3 55% 04-01-25	P	2015-10-16	2015-10-21
5000 ZIMMER HOLDINGS SR UNSEC 3 55% 04-01-25	P	2015-10-26	2015-10-29
624000 US TREAS BILLS 10/01/2015	P	2015-10-01	2015-10-01
936000 FED HOME DISCOUNT NOTE 10/02/2015	P	2015-10-02	2015-10-02
0 G2SF 4 0 TBA 10/15 10-20-45	P	2015-10-07	2015-10-21
1498000 US TREAS BILLS 10/08/2015	P	2015-10-08	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,082		2,945	137
13,356		12,764	592
3,150		2,914	236
6,557		7,612	-1,055
4,978		4,988	-10
4,978		4,705	273
623,972		623,972	
935,789		935,789	
186,416		186,471	-55
1,497,962		1,497,962	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			592
			236
			-1,055
			-10
			273
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0 G2SF 4 0 TBA 10/15 10-20-45	P	2015-10-09	2015-10-21
15000 CITIGROUP INC SR UNSEC 2 15% 07-30-18	P	2015-10-19	2015-10-22
1560000 US TREAS BILLS 10/22/2015	P	2015-10-22	
100000 US TREASURY NOTE 1 0% 09-15-18	P	2015-10-23	2015-10-26
125000 US TREASURY NOTE 1 625% 07-31-20	P	2015-10-23	2015-10-26
50000 G2SF 4 0 TBA 11/15 11-20-45	P	2015-10-23	2015-11-19
50000 G2SF 4 0 TBA 11/15 11-20-45	P	2015-10-26	2015-11-19
1560000 US TREAS BILLS 10/29/2015	P	2015-10-29	
150000 US TREASURY NOTE 1 625% 07-31-20	P	2015-10-30	2015-11-02
0 G2SF 4 0 TBA 11/15 11-20-45	P	2015-11-02	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186,320		186,320	
15,091		15,103	-12
1,559,872		1,559,872	
100,227		100,307	-80
126,372		126,606	-234
53,285		53,195	90
53,285		53,285	
1,559,783		1,559,783	
150,814		151,928	-1,114
133,057		133,057	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-80
			-234
			90
			-1,114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0 G2SF 4 0 TBA 11/15 11-20-45	P	2015-11-02	2015-11-19
130000 US TREASURY NOTE 0 375% 01-31-16	P	2015-11-04	2015-11-05
149654 838 GNMA POOL #AH5453 5 00% 10/15/2045	P	2015-11-16	
5000 CITIGROUP INC SR UNSEC 2 65% 10-26-20	P	2015-11-16	2015-11-19
16829 4453 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2015-11-17	
0 G2SF 4 0 TBA 12/15 12-20-45	P	2015-11-17	2015-12-17
5000 CITIGROUP INC SR UNSEC 2 65% 10-26-20	P	2015-11-19	2015-11-24
0 G2SF 4 0 TBA 12/15 12-20-45	P	2015-11-19	2015-12-17
100000 US TREASURY NOTE 1 5% 11-30-19	P	2015-11-23	2015-11-24
5000 CITIGROUP INC SR UNSEC 2 65% 10-26-20	P	2015-11-23	2015-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132,852		132,988	-136
130,081		130,132	-51
345		380	-35
4,980		4,994	-14
7		7	
132,676		132,676	
4,978		4,994	-16
132,705		132,705	
99,852		101,117	-1,265
4,975		4,994	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-136
			-51
			-35
			-14
			-16
			-1,265
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000 JP MORGAN CHASE SR UNSEC 2 25% 01-23-20	P	2015-11-24	2015-11-30
500000 US TREASURY NOTE 1 0% 09-15-17	P	2015-12-08	2015-12-09
500000 US TREASURY NOTE 1 0% 09-15-18	P	2015-12-09	2015-12-09
500000 US TREASURY NOTE 1 125% 06-15-18	P	2015-12-09	2015-12-09
25000 SHELL INTL FINANCE SR UNSEC 2 125% 05-11-20	P	2015-12-10	2015-12-15
7964 9579 SDART 12-2 C 3 2% 02-15-18/09-15-15	P	2015-12-08	2015-12-15
22503 491 SDART 12-5 C 2 7% 08-15-18	P	2015-12-08	2015-12-15
26994 7427 SDART 12-6 C 1 94% 03-15-18/06-15-16	P	2015-12-08	2015-12-15
35437 7078 SDART 13-2 B 1 33% 03-15-18/04-15-16	P	2015-12-08	2015-12-15
149262 279 GNMA POOL #AH5453 5 00% 10/15/2045	P	2015-10-22	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,887		24,857	30
500,410		500,893	-483
497,500		498,418	-918
500,000		501,388	-1,388
24,760		25,201	-441
3,663		3,670	-7
2,305		2,319	-14
3,600		3,607	-7
9,189		9,191	-2
393		432	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			-483
			-918
			-1,388
			-441
			-7
			-14
			-7
			-2
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000 US TREASURY NOTE 1 625% 07-31-20	P	2015-12-16	2015-12-17
75000 US TREASURY NOTE 1 25% 11/15/2018	P	2015-12-16	2015-12-17
0 WBCMT 06-C23 AM 5 466% 01-15-45/16	P	2015-11-02	2015-12-17
14412 7379 CSMC 07-C5 A4 VAR 09-15-40/17	P	2015-11-02	2015-12-17
16821 937 LBUBS 07-C2 A1A 5 387% 02-15-40	P	2015-11-02	2015-12-17
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99,664		100,510	-846
74,909		75,062	-153
15,000		15,022	-22
11		12	-1
8		8	
			800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-846
			-153
			-22
			-1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMA FASHION SCHOLARSHIP FUND 36 WEST 20 STREET NEW YORK, NY 10011	N/A	501C3	SCHOLARSHIPS & EDUCATIONAL PROGRAMS	450,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	N/A	501C3	CANCER RESEARCH AT THE GEOFFREY BEENE CANCER RESEARCH CENTER	1,200,000
CITY HARVEST 6 EAST 32 STREET 5FL NEW YORK, NY 10016	N/A	501C3	HUNGER RELIEF	5,000
RESEARCH AMERICA 1101 KING STREET SUITE 520 ALEXANDRIA, VA 22314	N/A	501C3	MEDICAL RESEARCH	20,000
RONALD MCDONALD HOUSE OF NY 405 East 73rd Street NEW YORK, NY 10021	N/A	501C3	PROVIDING HELP AND SUPPORT TO SICK CHILDREN AND THEIR FAMILIES	75,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	N/A	501C3	PROVIDING FOOD FOR THE ELDERLY	5,000
CFDA FOUNDATION 65 BLEECKER FLOOR 11 NEW YORK, NY 10012	N/A	501C3	SCHOLARSHIPS & EDUCATIONAL PROGRAMS	16,000
FRIENDS OF NATIONAL LIBRARY OF MEDI 4720 MONTGOMERY LANE SUITE 500 BETHESDA, MD 20814	N/A	501C3	IMPROVING HEALTH THROUGH INFORMATICS RESEARCH AND INNOVATION	1,000
SILVER HILL HOSPITAL 208 VALLEY ROAD NEW CANAAN, CT 06840	N/A	501C3	MEDICAL SERVICES AND FINANCIAL ASSISTANCE FOR PATIENTS REQUIRING PSYCHIATRIC AND ADDICTION TREATMENT SERVICES	15,000
MARIANO RIVERA FOUNDATION 903 SOUTH COLLEGE AVENUE NEWARK, DE 19713	N/A	501C3	EDUCATION, HEALTH, SOCIAL AND ECONOMIC DEVELOPMENT IN LOCAL COMMUNITIES	10,000
CAROLINAS HEALTH CARE FOUNDATION 1221 EAST MOREHEAD ST CHARLOTTE, NC 28204	N/A	501C3	CANCER RESEARCH AND EDUCATION	50,000
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	N/A	501C3	CANCER RESEARCH AT THE GEOFFREY BEENE CANCER RESEARCH CENTER	4,908,175
Total ▶ 3a				6,755,175

TY 2015 Accounting Fees Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	22,611	13,566	0	9,045

TY 2015 General Explanation Attachment**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	PART II, LINE 13, STATEMENT 9GEOFFREY BEENE FOUNDATION HAS REDUCED THE FAIR MARKET VALUE OF ITS MINORITY INTEREST INVESTMENT IN GEOFFREY BEENE, LLC AT 12/31/15 TO \$14,809,627 BASED ON A PROPORTIONATE CALCULATION THAT WAS MADE BY MEMORIAL SLOAN KETTERING CANCER CENTER, THE MAJORITY MEMBER OF THE LLC, IN DETERMINING THE LLC'S CURRENT FAIR MARKET VALUE INASMUCH AS A FORMAL APPRAISAL WAS NOT MADE, THE FAIR MARKET VALUE AT 12/31/15 DOES NOT TAKE INTO ACCOUNT A POTENTIAL MINORITY DISCOUNT FOR THE FOUNDATIONS MINORITY INTEREST

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	PART XV, STATEMENT 14 CHARITABLE DONATION MADE TO MEMORIAL SLOAN KETTERING ON 12/04/15 IN THE AMOUNT OF \$4,908,175 CONSISTED OF THE GEOFFREY BEENE DESIGN ARCHIVES VALUE WAS DETERMINED BY AN INDEPENDENT APPRAISAL PERFORMED IN NOVEMBER 2015

TY 2015 Investments Corporate Bonds Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS HELD @JPMORGAN PER ATTACHED	4,087,253	3,960,103
INVESTMENTS @ CAPITAL GROUP PER ATTACHED	2,111,392	2,076,632
INVESTMENTS @ CAPITAL GROUP PER ATTACHED	3,366,204	3,367,287

TY 2015 Investments Corporate Stock Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS @ CAPITAL GROUP PER ATTACHED	961,194	1,054,723

TY 2015 Investments Government Obligations Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0**US Government Securities - End of
Year Book Value:**

9,024,566

**US Government Securities - End of
Year Fair Market Value:**

8,963,938

**State & Local Government
Securities - End of Year Book
Value:**

45,000

**State & Local Government
Securities - End of Year Fair
Market Value:**

45,493

TY 2015 Investments - Other Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN GEOFFREY BEENE LLC	AT COST	18,887,943	14,809,627

TY 2015 Legal Fees Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,991	699	0	6,292

TY 2015 Other Assets Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
COLLECTION OF GB DESIGNS & JEWELRY	4,990,450	159,800	159,800
FINE ART	27,000	27,000	27,000

TY 2015 Other Decreases Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
NON DEDUCTIBLE EXPENSES PER K-1	2,265

TY 2015 Other Expenses Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	1,290			1,290
FOREIGN TAXES	15,073	15,073		
INSURANCE EXPENSES	35,701	7,140		28,561
INVESTMENT FEES	41,925	41,925		
PAYROLL PROCESSING FEE	1,809			1,809

TY 2015 Other Income Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
APPR-DONATED ARCHIVES	77,525		
OTHER INCOME	1,121	1,121	
ROYALTY INCOME	1,209,112	1,209,112	

TY 2015 Other Increases Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
TIMING DIFFERENCE OF GAINS REPORTED BY CAPITAL GROUP	5,472

TY 2015 Taxes Schedule**Name:** THE GEOFFREY BEENE FOUNDATION**EIN:** 43-6936635**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	30,000	30,000		
PAYROLL TAXES	4,626			4,626
STATE FILING FEES	750			750

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization THE GEOFFREY BEENE FOUNDATION

Employer identification number 43-6936635

Organization type (check one)

- Filers of: Section: Form 990 or 990-EZ Form 990-PF

Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling \$5,000 or more during the year \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE GEOFFREY BEENE FOUNDATION

Employer identification number
43-6936635

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF GEOFFREY BEENE 13 EAST 69 STREET NEW YORK, NY 10021	\$ 9,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

THE GEOFFREY BEENE FOUNDATION

Employer identification number

43-6936635

Part II**Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____

Name of organization THE GEOFFREY BEENE FOUNDATION	Employer identification number 43-6936635
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____ _____ _____ --	_____ _____ _____ _____ --	_____ _____ _____ _____ --
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-	_____ _____ _____ --	_____ _____ _____ _____ --	_____ _____ _____ _____ --
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-	_____ _____ _____ --	_____ _____ _____ _____ --	_____ _____ _____ _____ --
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-	_____ _____ _____ --	_____ _____ _____ _____ --	_____ _____ _____ _____ --
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

THE GEOFFREY BEENE FOUNDATION
43-6936635
FORM 990-PF, PART II, LINE 10C
INVESTMENTS HELD AT JP MORGAN CHASE

Description	Qty	Cost	Market Value
CITIGROUP INC. DTD 12/13/2012	150,000	161,839	147,651
Goldman Sachs Group Inc	5,800,000	150,568	150,162
Aircastle, LTD 04/15/2017	100,000	107,750	105,028
Citi Group Inc 05/15/2017	100,000	104,000	102,880
Dish DBS Corp 07/15/2017	75,000	78,563	76,500
Windstream Corp 11/01/2017	100,000	108,000	102,301
Case New Holland Inc 12/01/2017	75,000	83,213	79,125
Dell, Inc 04/15/2018	100,000	105,500	103,706
Starwood Hotels & Resort 05/15/2018	100,000	110,520	109,713
Genworth Financial Inc 05/22/2018	100,000	105,750	97,634
General Motors Co 07/21/2014	100,000	102,000	100,939
Synovus Financial Corp 02/15/2019	100,000	113,375	111,000
E I Du Pont De Nemours 03/15/2019	50,000	55,650	54,881
First Amer BK Carpenters 05/29/2019	50,000	50,000	49,796
Popular Inc 07/01/2014	25,000	24,813	23,500
JP Morgan Chase Bank NA 03/04/2015	200,000	200,000	200,364
HSBC Bank USA NA 07/29/2020	50,000	50,000	50,352
BANK OF AMERICA CORP DTD 12/29/2049	75,000	84,257	76,215
ECHOSTAR DBS Corp Feb 1, 2016	50,000	52,313	50,188
COUNTRYWIDE FINL CORP DTD 5/16/06	150,000	166,125	152,439
INTL Lease Finance Corp May 15, 2016	50,000	52,175	50,565
SPRINT NEXTEL CORP DTD 11/20/06	200,000	218,500	199,000
Ford Motor Credit Co. LLC 12/15/2016	100,000	107,350	105,824
REYNOLDS GRP ISS DTD 10/15/2020	50,000	52,750	50,750
SUNTRUST BANKS INC DTD 11/7/14	150,000	151,805	153,000
Citigroup Inc 04/30/2014	100,000	101,500	97,313
JPM SHORT DURATION BOND	92,793	1,015,258	1,003,092
MERRILL LYNCH & CO. DTD 5/16/06	200,000	219,000	203,402
Ally Financial Inc 07/18/2013	50,000	50,932	50,438
Bank of America Corp 08/15/2016	100,000	103,750	102,347
TOTAL		4,087,253	3,960,103

THE GEOFFREY BEENE FOUNDATION
43-6936635
FORM 990-PF, PART II
INVESTMENTS HELD AT CAPITAL GROUP LLC

Description	Qty	Cost	Market Value
US Government Obligations			
FHLMC 1 0% 12-15-17	375,000	374,614	374,105
United States Treasury Notes DTD 1/31/2013 0 75% 1/31/2018	500,000	499,541	497,500
US Treasury I/L 2 5% 07/15/16	294,430	299,805	299,173
US Treasury I/L FRN 0 125% 04/15/20	101,563	101,131	100,268
US Treasury Notes 0.375% 01-31-16	200,000	200,203	200,010
US Treasury Notes 0.625% 07/31/17	500,000	498,223	497,205
US Treasury Notes 0.625% 12/31/16	750,000	751,059	748,740
US Treasury Notes 0.875% 11/15/17	1,000,000	998,906	996,520
US Treasury Notes 1.0% 03/31/17	500,000	503,237	500,780
US Treasury Notes 1.25% 11/15/2018	425,000	425,349	424,377
US Treasury Notes 1.25% 12/15/18	250,000	249,963	249,473
US Treasury Notes 1.5% 06/30/16	500,000	503,995	502,305
US Treasury Notes 1.625% 06/30/20	285,000	285,966	283,870
US Treasury Notes 1.625% 07/31/20	375,000	374,004	373,242
Total US Government Obligations		6,065,996	6,047,568
Corporate Bonds			
ABBVIE Inc SR Unsec 1.8% 05-14-18	55,000	55,012	54,747
ABBVIE Inc SR Unsec 2.5% 05-14-20	15,000	14,984	14,849
ACE INA HOLDINGS INC SR UNSEC 2.3% 11-03-20	5,000	4,997	4,964
APPLE Inc SR Unsec 0.9% 05-12-17	25,000	25,066	24,923
APPLE Inc SR Unsec 2.0% 05-06-20	25,000	25,049	24,974
Astrazeneca Plc SR Unsec 1.75% 11-16-18	45,000	44,995	44,874
BB&T Corp SR Unsec 2.45% 0-15-20	40,000	40,401	40,268
BCMS 07-PW16 A1A Var 06-11-40/05-11-17	118,176	124,085	123,592
Becton Dickinson SR UNSEC 1.8% 12-15-17	45,000	45,218	44,935
Boeing Co SR Unsec 1.65% 10/30/20	10,000	9,868	9,786
CARMX 15-2 A3 1.37% 03-16-20	15,000	14,936	14,892
Chevron Corp Sr Unsec 1.365% 03-02-18	15,000	15,062	14,880
Coca Cola Co 0.75% 11/01/2016	25,000	25,047	24,973
CRART 15-1 A3 1 33% 04-15-19/10-16-17	20,000	19,930	19,894
CRART 15-1 A4 1 82% 09-15-20/05-15-19	20,000	19,921	19,734
CSMC 06-C4 A3 5.467% 09-15-39/8-15-16	39,425	40,025	39,841
CSMC 07-C5 A4 Var 09-15-40/17	14,413	15,050	14,891
Dcent 15-A1 A1 FRN (L 35) 08-17-20	200,000	199,767	199,586
Eli Lilly & CO SR Unsec 1.25% 03-01-18	30,000	29,969	29,926
Exon Mobil Sr Unsec FRN (L+15) 03-15-19	25,000	24,993	24,824

FNA 15-M13 ASQ2 (MF) 1 646% 09-25-19	65,000	65,651	64,901
FNCT 3 5 AS4449 02-01-35	135,603	142,074	141,637
FNCT 3 5 MA2497 01-01-36	120,000	125,365	125,112
FORDF 15-1 A 1 42% 01-15-20/18	125,000	124,422	124,014
G2RF 5.047 AG8142 06-20-64	71,248	74,294	76,462
G2RF 5.110 756694 11-20-61	98,794	105,957	108,673
G2RF 5.2 725891 02-20-64	84,199	87,306	90,830
G2RF 5.2 725893 09-20-64	64,566	66,946	68,051
G2RF 5.616 694836 09-20-59	54,191	56,329	57,566
G2SF 4.5 MA3036 08-20-45	220,172	237,348	236,911
General Motors Co 5.25% 12-06-17	15,000	16,118	16,015
Gilead Sciences Inc Sr Unsec 1.85% 09-04-18	45,000	45,384	45,213
Gilead Sciences Inc Unsec 2.55% 09-1-20	15,000	15,177	14,994
GNMA POOL #AH5453 5% 10/15/2045	149,262	164,189	163,999
Goldman Sachs Group FRN Sr Unsec (L80) 12-15-17	25,000	25,030	25,011
Goldman Sachs Group Sr Unsec 2.75% 09-15-20	30,000	30,164	29,980
Home Depot Inc SR Unsec FRN (L+37) 09-15-17	15,000	15,040	15,022
Intercontinental Exchange Sr Unsec 2.75% 12-01-20	15,000	14,983	14,996
JP Morgan Chase SR Unsec 2.45% 10-29-20	65,000	64,806	64,455
JPMCC 2006 LDP8 AM 5.44% 05/15/2045	15,000	15,371	15,262
LBUBS 07-C2 A1A 5.387% 02-15-40	16,822	17,616	17,298
Merck & Co Inc SR Unsec 1.85% 02-10-20	66,000	65,885	65,692
Merck & Co Inc SR Unsec FRN VAR 05-18-18	15,000	15,029	15,011
MSC 06-IQ12 A1A 5 319% 12-15-43/16	19,213	19,652	19,596
Pepsico Inc Sr Unsec 2.5% 05-10-16	45,000	45,408	45,275
Royal Bank of Canada USD SR Unsec 1.25% 06-16-17	15,000	15,027	14,990
SDART 12-2 C 3 2% 02-15-18/09-15-15	7,965	7,980	7,977
SDART 12-5 C 2 7% 08-15-18	22,503	22,636	22,617
SDART 12-6 C 1 94% 03-15-18/06-15-16	26,995	27,045	27,031
SDART 13-1 C 1 76% 01-15-19/12-15-16	150,000	150,166	150,167
SDART 13-2 B 1 33% 03-15-18/04-15-16	35,438	35,447	35,437
SDART 13-2 C 1 95% 03-15-19/17	75,000	75,226	75,145
SDART 14-1 C 2 36% 04-15-20	245,000	245,689	245,382
SDART 15-5 A2A 1 4% 11-15-18/12-17-18	125,000	124,960	124,520
Simon Property Group Sr Unsec 2.2% 02-01-19	15,000	15,097	15,077
Statoil Asa Sr Unsec 2.25% 11-08-2019	20,000	20,264	19,929
Total Capital Intl SA 1.50% 02-17-2017	15,000	15,138	15,027
Toyota MTR Credit SR Unsec 1.45% 01-12-18	25,000	25,063	24,960
Trans-Canada Pipelines Sr Unsec 1.875% 01-12-18	25,000	25,157	24,901
Verizon Communications Sr Unsec 2.5% 09-15-16	25,000	25,317	25,195
Visa Inc SR Unsec 1.2% 12-14-17	40,000	39,979	39,955
WBCMT 07-C30 A5 5.342% 12-15-43	15,000	15,515	15,342
WBCMT 07-C32 A3 5.731889% 06-15-49	15,000	15,583	15,365
Wells Fargo Co Sr Unsec 1.15% 06-02-17	15,000	14,999	14,943
Total Corporate Bonds		3,366,204	3,367,287
TOTAL		9,432,200	9,414,855

THE GEOFFREY BEENE FOUNDATION
43-6936635
FORM 990-PF, PART II
INVESTMENTS HELD AT CAPITAL GROUP LLC

Description	Qty	Cost	Market Value
US Government Obligations			
FHLB 0 625% 10-26-17	40,000	39,913	39,642
FHLB 1 875% 3-13-20	105,000	103,474	105,273
FNMA 1 25% 01/30/17	250,000	251,163	250,938
FNMA 1 75% 09/12/19	50,000	49,719	50,264
FNMA 2 625% 09-06-24	45,000	44,589	45,475
TSY INFL IX N/B 0 125% 07/15/2024	160,267	155,369	152,211
US Treasury Bond 3 625% 02/15/2044	35,000	40,112	39,372
US Treasury I/L 2 5% 07/15/16	153,104	160,814	155,570
US Treasury I/L FRN 0 125% 04/15/20	213,282	218,127	210,563
US Treasury Notes 0 5% 06-15-16	235,000	235,028	235,009
US Treasury Notes 0 625% 07/31/17	105,000	104,824	104,413
US Treasury Notes 1 375% 03/31/20	205,000	205,585	202,501
US Treasury Notes 1 5% 01/31/22	105,000	104,377	102,088
US Treasury Notes 1 5% 06/30/16	245,000	251,489	246,129
US Treasury Notes 1 5% 07/31/16	70,000	71,551	70,353
US Treasury Notes 1 50% 12/31/18	115,000	113,707	115,544
US Treasury Notes 1 625% 06/30/20	105,000	104,897	104,584
US Treasury Notes 2 125% 05/15/25	155,000	153,300	152,996
US Treasury Notes 2 1255% 06/30/22	50,000	50,953	50,258
US Treasury Notes 2 625% 02/29/16	150,000	153,645	150,551
US Treasury Notes 4 5% 05/15/17	300,000	327,655	314,403
UTD MEX ST GVT GLOBAL 4 0% 10-02-23	18,000	18,279	18,234
Total US Government Obligations		2,958,570	2,916,370
State and Municipal Obligations			
Industry CA TAL AGM Taxable 15A 3 139% 01-01-20	25,000	25,000	25,576
NJ EDA SCH FACS Taxable 15YY 4 447% 06-15-20	20,000	20,000	19,917
Total State and Municipal Obligations		45,000	45,493
Corporate Bonds			
ABBVIE Inc SR Unsec 2 5% 05-14-20	25,000	24,927	24,749
ABBVIE Inc SR Unsec 3 6% 05-14-25	15,000	14,974	14,804
ACE INA HOLDINGS INC SR UNSEC 2 3% 11-03-20	10,000	9,994	9,928
ACE INA HOLDINGS INC SR UNSEC 2 875% 11-03-22	5,000	4,994	4,962
ACE INA HOLDINGS INC SR UNSEC 3 35% 05-15-24	15,000	14,978	15,142
ACE INA HOLDINGS INC SR UNSEC 3 35% 15-03-26	5,000	4,985	4,985
ACE INA HOLDINGS INC SR UNSEC 4 35% 11-03-45	5,000	4,988	5,081
Actavis Funding SCS SR Unsec 3 0% 03-12-20	30,000	29,999	29,976

Actavis Funding SCS SR Unsec 3 8% 03-15-25	40,000	39,858	39,796
AIG Group SR Unsec 2 3% 07-16-19	15,000	14,970	14,873
AIG Group SR Unsec 4 125% 02-15-24	15,000	15,012	15,404
Altria Group Inc Sr Unsec 4% 01-31-24	20,000	19,876	20,720
AMCAR 14-3 A3 1 15% 06-10-19/06-08-17	10,000	10,000	9,964
American Campus Communities INC SR UNSEC 4 125%	15,000	15,060	14,894
APPLE Inc SR Unsec 2 0% 05-06-20	25,000	24,961	24,974
APPLE Inc SR Unsec 2 7% 05-13-22	25,000	24,954	25,067
Astrazeneca Plc SR Unsec 3 375% 11-16-25	15,000	14,861	14,891
Bank of America Corp SR Unsec 2 65% 10-19-20	25,000	24,992	24,686
Bank of America Corp SR Unsec 3 875% 08-01-25	65,000	65,155	65,983
BB&T Corp SR Unsec 2 625% 06-29-20	15,000	15,125	15,087
Becton Dickinson SR UNSEC 3 734% 12-15-24	10,000	10,000	10,085
Berkshire Hathaway Sr Unsec 2 0% 08/15/18	25,000	25,004	25,372
BNP Paribas Frn Sr Unsec (L+48) 03-17-17	20,000	20,000	19,991
Boardwalk Pipelines SR UNSEC 4 95% 12-15-24	15,000	14,823	13,043
CARMX 14-3 A3 1 33% 06-17-19	25,000	24,998	24,907
CARMX 15-2 A3 1 37% 03-16-20	15,000	15,000	14,892
CARMX 15-4 A3 1 38% 11-15-19	20,000	19,995	19,913
Celgene Corp SR Unsec 2 125% 08-15-18	5,000	5,000	5,001
Celgene Corp SR Unsec 2 875% 08-15-20	5,000	4,991	4,962
Celgene Corp SR Unsec 3 875% 08-15-25	5,000	4,952	4,980
CGCMT 15-GC35 AAB 3 608% 11-10-48	20,000	20,599	20,457
Chevron Corp Sr Unsec 2 411% 03-06-22	10,000	10,000	9,733
Citigroup Inc 4 45% 09/29/2027	7,000	7,021	6,954
Citigroup Inc SR Unsec 2 65% 10/26/2020	15,000	14,983	14,879
Comcast Corp SR Unsec 3 375% 08/15/2025	10,000	9,988	10,124
Corporate Office Prop LP Sr Unsec 5 25% 02-15-24	5,000	4,939	5,115
CRART 15-1 A4 1 82% 09-15-20/05-15-19	25,000	24,995	24,668
CRART 15-1 A4 2 51% 02-16-21/05-15-19	10,000	9,998	9,765
CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	19,712	21,562	19,921
CSMC 07-C5 A4 Var 09-15-40/17	76,868	86,020	79,416
DDR Corp SR Unsec 4 25% 02-01-26	15,000	14,885	14,631
Devon Energy Corp Sr Unsec 2 25% 12-15-18	10,000	9,983	9,127
Dominion Gas Hldgs LLC SR Unsec 2 8% 11-15-20	4,000	3,987	4,013
Duke Energy Corp Sr Unsec 3 95% 10-15-23	40,000	40,050	41,166
Enbridge Inc 5 60% 04/01/17	20,000	22,295	20,572
Enbridge Inc Sr Unsec 4 0% 10-01-23	20,000	19,800	17,689
Enlink Midstream Partners SR UNSEC 4 4% 04-01-2024	10,000	10,226	7,918
ENSCO SR Unsec 5 2% 03-15-25	5,000	4,981	3,558
ERP Operating Lp Sr Unsec 4 625% 12-15-21	25,000	26,469	27,132
Essex Portfolio LP SR Unsec 3 5% 04-01-25	15,000	14,962	14,430
FGTW 3 0 C91826 05-01-35	100,873	104,672	102,881
FGTW 3 5 C91793 10-01-34	90,573	95,413	94,529
FHMS K013 A2 3 974% 01/25/21	15,000	15,956	16,169
FHMS K718 A2 (MF) 2 791% 01/25/22	30,000	30,900	30,413
FNCL 5 0 AI5236 MHA 06-01-41	55,128	60,183	61,043

Freddie Mac Ser 3272 CL PA 6% 02/15/2037	13,856	15,357	15,670
G2RF 6 64 AA7554 07-20-64	35,211	38,955	38,872
General Motors Co SR UNSEC 4 0% 04-01-25	10,000	9,927	9,474
Gilead Sciences Inc Sr Unsec 3 25% 09-1-22	10,000	9,986	10,069
Gilead Sciences Inc Unsec 3 5% 02-1-25	10,000	9,991	10,083
GM Financial SR Unsec 3 1% 01-15-19	30,000	29,986	29,957
Goldman Sachs Group Inc Sr Unsec 3 75% 05-22-25	25,000	24,958	25,167
Goldman Sachs Group Sr Unsec 2 6% 04-23-20	20,000	20,000	19,848
Goldman Sachs Group Sub 4 25% 10-21-25	5,000	4,965	4,962
Halliburton Co SR Unsec 2 7% 11-15-20	5,000	4,990	4,942
Halliburton Co SR Unsec 3 375% 11-15-22	5,000	4,996	4,921
Halliburton Co SR Unsec 3 8% 11-15-25	5,000	4,986	4,869
Intercontinental Exchange Sr Unsec 2 75% 12-01-20	6,000	5,993	5,999
Intercontinental Exchange Sr Unsec 3 75% 12-01-25	4,000	3,999	4,011
Intercontinental Exchange Sr Unsec 4 0% 10-15-23	25,000	24,946	25,748
JP Morgan Chase SR Unsec 2 75% 06-23-20	15,000	15,081	15,067
JP Morgan Chase SR Unsec 3 9% 07-15-25	25,000	25,487	25,763
Kimco Realty Corp SR Unsec 3 4% 11-01-22	5,000	4,966	4,953
Kinder Morgan Engy Sr Unsec 4 25% 09-01-24	15,000	14,975	12,760
Kinder Morgan Engy Sr Unsec 4 3% 06-01-25	10,000	8,408	8,640
LBUBS 07-C2 A1A 5 387% 02-15-40	21,628	24,091	22,240
Lockheed Martin Corp SR Unsec 3 55% 01-15-26	5,000	4,961	5,018
MLCFC 06-4 AM 5 204% 12/12/49/11-12-16	25,000	27,313	25,657
Morgan Stanley Sr Unsec 4 0% 07-23-25	15,000	15,113	15,447
MSBAM 15-C25 ASB 3 383% 10-15-48/06-15-25	20,000	20,599	20,256
Noble Corp SR Unsec 5 95% 04-01-25	15,000	14,748	10,348
Oracle Corp Sr Unsec 2 375% 01-15-19	15,000	15,110	15,232
Pacificorp 5 65% 07/15/18	20,000	23,319	21,800
Philip Morris Intl Inc SR Unsec 3 375% 08-11-25	20,000	19,806	20,239
Progress Energy Inc Sr Unsec 7 05% 03-15-19	20,000	24,185	22,687
Prologis Inc Sr Unsec 2 75% 02/15/19	10,000	9,997	10,105
Prologis Inc Sr Unsec 3 75% 11/01/25	5,000	4,969	4,960
Prudential Financial Inc Frn Sr Unsec (L+78) 08-15-18	20,000	20,000	19,992
SDART 15-1 A3 1 27% 02-15-19	25,000	24,997	24,916
Shell Intl Finance SR Unsec 2 125% 05-11-20	30,000	29,936	29,513
Starbucks Corp Sr Unsec 2 0% 12-05-18	10,000	9,979	10,097
Statoil Asa Sr Unsec 2 45% 01-17-23	15,000	13,923	14,219
Statoil Asa Sr Unsec 3 25% 11-10-24	5,000	4,970	4,913
TC Pipelines SR Unsec 4 375% 03-13-25	15,000	14,936	13,174
United Health Group Sr Unsec 3 35% 07-15-22	15,000	14,982	15,343
United Health Group Sr Unsec 3 75% 07-15-25	15,000	14,959	15,463
Verizon Communications Sr Unsec 5 15% 09-15-23	33,000	32,893	36,336
Viacom Inc Sr Unsec 2 5% 09-01-18	25,000	24,853	24,938
Viacom Inc Sr Unsec 3 875% 04-01-24	15,000	14,995	14,080
Virginia Elec & Owr Sr Unsec Serv A 3 1% 05-15-25	20,000	19,983	19,808
Visa Inc SR Unsec 2 2% 12-14-20	25,000	24,979	24,954
WBCMT 07-C31 AM 5 59% 04-15-47	50,000	53,783	51,828

Wellpoint Inc Sr Unsec 2 3% 07-15-18	10,000	9,958	9,981
Wells Fargo Co Sr Unsec 3 55% 09-29-25	25,000	25,000	25,256
Williams Partners LP Sr Unsec 4 5% 11-15-23	20,000	19,879	16,188
Zimmer Holdings SR Unsec 3 15% 04-01-22	15,000	14,962	14,746
Zimmer Holdings SR Unsec 3 55% 04-01-25	10,000	9,977	9,717
Total Corporate Bonds		2,111,392	2,076,632

Corporate Stocks

Chevron Group	160	12,702	14,394
Columbia Pipeline Group Inc	675	13,060	13,500
ConocoPhillips	200	9,270	9,338
Enbridge Inc US\$	100	3,610	3,319
EOG Resources Inc	100	7,035	7,079
Exxon Mobil Corp	100	7,273	7,795
Halliburton CO	140	4,868	4,766
Kinder Morgan Inc	600	15,824	8,952
Occidental Petroleum Corp	115	7,511	7,775
Schlumberger LTD	252	19,421	17,577
Dow Chemical CO	130	5,264	6,692
Monsanto Co New Com	120	10,073	11,822
Praxair	50	5,029	5,120
Boeing Co	160	20,593	23,134
Caterpillar Inc	120	7,716	8,155
Danaher Corp	212	16,079	19,691
Eaton Corp PLC	300	15,189	15,612
Hexcel Corp	310	13,669	14,400
Idex Corp	100	7,015	7,661
Nielsen Holdings PLC	500	22,684	23,300
Norfolk Southern Corp	200	14,993	16,918
Siemens AG ADR	40	3,961	3,847
Towers Watson & Company CL A	150	17,486	19,269
United Technologies Corp	186	18,962	17,869
Waste Connections Inc	300	14,269	16,896
Waste Management Inc	85	4,554	4,536
Charter Communications Inc CL A	70	11,893	12,817
Comcast Corp CL A (New)	431	23,369	24,321
Daimler AG ADR	50	4,205	4,184
Delphi Automotive PLC	100	7,259	8,573
Home Depot Inc	89	5,065	11,770
Las Vegas Sands Corp	130	5,023	5,699
Newell Rubbermaid Inc	600	23,132	26,448
Nike Inc CL B	154	6,575	9,625
Norwegian Cruise Line Holdings LTD	140	7,941	8,204
Panera Bread CO CL A	60	11,516	11,687
Priceline Group Inc/The	4	4,584	5,100
Scripps Networks Interactive CL A	170	8,242	9,386
Sirius XM Holdings Inc	1,900	7,040	7,733
Starbucks Corp	205	8,046	12,306
Time Warner Cable Inc	15	2,854	2,784
Viacom Inc Class B	200	8,594	8,232
Yum Brands Inc	100	7,602	7,305
Coca-Cola Co	75	3,171	3,222
CVS Health Corporation	45	4,656	4,400

Diageo PLC Sponsored ADR	140	14,587	15,270
Mead Johnson Nutrition Co-A	25	2,076	1,974
Mondelez International Inc	100	4,079	4,484
Nestle Nam Spon Adr	170	12,439	12,651
Philip Morris International Inc	200	15,686	17,582
Proctor & Gamble Co	300	21,598	23,823
Unilever PLC ADR Amer Shs Spon	300	11,933	12,936
Amersourcebergen Corp	130	12,374	13,482
Astrazeneca Plc Adr	270	8,444	9,167
Cerner Corp	225	13,368	13,538
Express Scripts Holding Co	220	17,769	19,230
Gilead Sciences Inc	127	9,273	12,851
Illumina Inc	20	3,092	3,839
Incyte Corp	80	8,054	8,676
Lilly Eli & Co	160	12,849	13,482
Medtronic PLC	230	16,333	17,692
Novo Nordisk A/S CL B ADR	150	7,991	8,712
St Jude Medical	240	15,090	14,825
United Health Group Inc	58	6,392	6,823
ACE LTD	100	10,118	11,685
American Tower Corp	120	10,473	11,634
Aon PLC	106	9,462	9,774
Crown Castle International Corp	60	4,668	5,187
Discover Financial Services	236	13,878	12,654
Goldman Sachs Group Inc	96	16,597	17,302
Iron Mountain Incorporated	475	14,130	12,830
JP Morgan Chase & Co	200	11,922	13,206
Marsh & McLennan Cos Inc	430	22,180	23,844
Moodys Corp	80	7,794	8,027
Pacwest Bancorp	100	4,200	4,310
PNC Financial Services Group Inc	100	8,767	9,531
Wells Fargo & Co (New)	306	11,464	16,634
Accenture PLC US\$	90	8,650	9,405
Alphabet Inc CL A	5	3,117	3,890
Alphabet Inc CL C	18	5,543	13,660
Apple Inc	118	9,283	12,421
Automatic Data Processing Inc	270	21,315	22,874
Avago Technologies Ltd	20	2,394	2,903
Broadcom Corp	160	8,240	9,251
International Business Machines Corp	35	4,852	4,817
Jabil Circuit Inc	400	8,796	9,316
Microsoft Corp	295	13,151	16,367
Oracle Corp	154	5,909	5,626
Texas Instruments Inc	300	14,232	16,443
Verisign Inc	100	6,797	8,736
Visa Inc CL A	202	9,189	15,665
Xilinx Inc	65	3,188	3,053
Verizon Communications	300	13,094	13,866
National Grid PLC SP ADR	80	5,493	5,563
Total Corporate Stocks		961,194	1,054,723
Total		6,076,156	6,093,218