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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

| | | | |
|--|--|---|--|
| Name of foundation THE MEDWAY CHARITABLE TRUST | | A Employer identification number 45-5521136 | |
| Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET | | B Telephone number (see instructions) (410) 537-5452 | |
| City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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) \$ 4,498,265 | | J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | Revenue and expenses per books (a) | Net investment income (b) | Adjusted net income (c) | Disbursements for charitable purposes (d) (cash basis only) |
|---|---|---------------------------------------|------------------------------|----------------------------|--|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 75,468 | 75,049 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 129,100 | | | |
| | b Gross sales price for all assets on line 6a 1,489,328 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 129,100 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 56 | | | |
| | 12 Total.Add lines 1 through 11 | 204,624 | 204,149 | | |
| | 13 Compensation of officers, directors, trustees, etc | 24,000 | 24,000 | | |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule). | | | | 0 |
| | b Accounting fees (attach schedule). | | | | |
| | c Other professional fees (attach schedule) | 12,406 | 12,406 | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) . . . | 1,756 | 1,756 | | 0 |
| | 19 Depreciation (attach schedule) and depletion . . | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings. | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule). | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 38,162 | 38,162 | 0 | 0 |
| | 25 Contributions, gifts, grants paid | 232,140 | | | 232,140 |
| | 26 Total expenses and disbursements.Add lines 24 and 25 | 270,302 | 38,162 | 0 | 232,140 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -65,678 | | | |
| | b Net investment income (if negative, enter -0-) | | 165,987 | | |
| | c Adjusted net income(if negative, enter -0-) . . . | | | 0 | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|-----------------------------|---|--|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 294,976 | 245,108 | 245,108 |
| | 3 | Accounts receivable ▶ _____ | | | |
| | | Less allowance for doubtful accounts ▶ _____ | | 0 | 0 |
| | 4 | Pledges receivable ▶ _____ | | | |
| | | Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ | | | |
| | | Less allowance for doubtful accounts ▶ _____ 0 | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 2,695,748 | 2,729,372 | 2,901,864 |
| | c | Investments—corporate bonds (attach schedule) | 1,463,103 | 1,412,847 | 1,351,293 |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ | | | |
| | Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| 12 | Investments—mortgage loans. | | | | |
| 13 | Investments—other (attach schedule) | | | 0 | |
| 14 | Land, buildings, and equipment basis ▶ _____ | | | | |
| | Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| 15 | Other assets (describe ▶ _____) | | | | |
| 16 | Total assets(to be completed by all filers—see the instructions Also, see page 1, item I) | 4,453,827 | 4,387,327 | 4,498,265 | |
| 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 | 4,453,827 | 4,387,327 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | Total net assets or fund balances(see instructions) | 4,453,827 | 4,387,327 | |
| 31 | Total liabilities and net assets/fund balances(see instructions) | 4,453,827 | 4,387,327 | | |

| 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 | 4,453,827 |
| 2 | Enter amount from Part I, line 27a | 2 | -65,678 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 4,388,149 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 822 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,387,327 |

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | | |
|---|--|---|---|---------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 129,100 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 } | | 3 | |

Part V

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

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

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

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

| | | | |
|--|--|--|---|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
| 2014 | 170,528 | 4,665,885 | 0 036548 |
| 2013 | 46,250 | 4,399,624 | 0 010512 |
| 2012 | | | |
| 2011 | | | |
| 2010 | | | |

| | | | |
|---|---|---|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 04706 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 02353 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | 4 | 4,674,852 |
| 5 | Multiply line 4 by line 3. | 5 | 109,999 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 1,660 |
| 7 | Add lines 5 and 6. | 7 | 111,659 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 232,140 |

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

1,660

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

1,660

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,076

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

0

d

Backup withholding erroneously withheld.

6d

7

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

7

1,076

8

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

8

0

9

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

9

584

10

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

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 0 **Refunded** ☐

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

Yes

Part VII-A

Statements Regarding Activities *(continued)*

| | | | | |
|----|--|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address | 13 | Yes | |
| 14 | The books are in care of BROWN ADVISORY Telephone no (410) 537-5452 Located at 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 21231 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year. | 15 | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country | 16 | Yes | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

☐ Yes

☒ No

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

c

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

☐ Yes

☒ No

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

6a

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

☐ Yes

☒ No

b

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

☐ Yes

☒ No

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

7a

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

☐ Yes

☒ No

b

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

☐ Yes

☒ No

5b

6b

No

7b

Part VIII

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

1

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---------------------------------------|---|---|---|---------------------------------------|
| PETER H S WOOD | TRUSTEE 3 | 12,000 | | |
| PO BOX 1138 MIDDLEBURG, VA 20118 | | | | |
| WENDY WOOD | TRUSTEE 3 | 12,000 | | |
| 5 ORCHARD PASS MT DESERT, ME 04660 | | | | |

2

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

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

Total

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

0

Form 990-PF (2015)

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

| | |
|--|---|
| Total number of others receiving over \$50,000 for professional services. | 0 |
|--|---|

| | |
|---|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

[illegible]

Part X

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities. | 1a | 4,496,664 |
| b | Average of monthly cash balances. | 1b | 249,379 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 4,746,043 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 4,746,043 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 71,191 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 4,674,852 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 233,743 |

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 | 233,743 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 1,660 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,660 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 232,083 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 232,083 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 232,083 |

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 | 232,140 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 232,140 |
| 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 | 1,660 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 230,480 |

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 | | | | 232,083 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | 232,138 | |
| b Total for prior years 2013 , 20__ , 20__ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | 0 | | | |
| b From 2011. | 0 | | | |
| c From 2012. | 0 | | | |
| d From 2013. | 0 | | | |
| e From 2014. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 232,140 | | | | |
| a Applied to 2014, but not more than line 2a | | | 232,138 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2015 distributable amount. | | | | 2 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. | | | | 232,081 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . | 0 | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. | 0 | | | |
| b Excess from 2012. | 0 | | | |
| c Excess from 2013. | 0 | | | |
| d Excess from 2014. | 0 | | | |
| e Excess from 2015. | 0 | | | |

Part XIV

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| <div>a Paid during the year</div> See Additional Data Table | | | | |
| Total | | | 3a | 232,140 |
| <div>b Approved for future payment</div> | | | | |
| Total | | | 3b | |

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|----------------------|---------------------------|-----------------------|--------------------------------------|---------|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | | |
| 1 Program service revenue | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| f _____ | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments. | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 75,468 | | |
| 5 Net rental income or (loss) from real estate | | | | | | |
| a Debt-financed property. | | | | | | |
| b Not debt-financed property. | | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income. | | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 129,100 | | |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue a <u>EXCISE TAX REFUND</u> | | | 18 | 56 | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). . . | | | | 204,624 | | |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | | 204,624 | |

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

[illegible]

b If "Yes," complete the following schedule

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

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

* * * * *

Title

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

Phone no (410) 537-5484

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 2 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-02 |
| 16 QUALCOMM CORP | | 2013-02-05 | 2015-01-02 |
| 40 SUNTRUST BANKS INC | | 2013-11-22 | 2015-01-02 |
| 17 QUALCOMM CORP | | 2013-02-05 | 2015-01-05 |
| 5 COVANCE INC | | 2013-08-30 | 2015-01-06 |
| 2 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-06 |
| 13 QUALCOMM CORP | | 2013-02-05 | 2015-01-06 |
| 5 COVANCE INC | | 2013-08-30 | 2015-01-07 |
| 1 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-07 |
| 9 QUALCOMM CORP | | 2013-02-05 | 2015-01-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 220 | | 208 | 12 |
| 1,184 | | 1,072 | 112 |
| 1,665 | | 1,444 | 221 |
| 1,259 | | 1,139 | 120 |
| 523 | | 406 | 117 |
| 215 | | 208 | 7 |
| 954 | | 871 | 83 |
| 524 | | 406 | 118 |
| 105 | | 104 | 1 |
| 666 | | 603 | 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 | |
| | | | 12 |
| | | | 112 |
| | | | 221 |
| | | | 120 |
| | | | 117 |
| | | | 7 |
| | | | 83 |
| | | | 118 |
| | | | 1 |
| | | | 63 |

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

| List and describe the kind(s) of property 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) |
|--|---|--------------------------------------|-------------------------------------|
| 4 COVANCE INC | | 2013-02-05 | 2015-01-08 |
| 3 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-08 |
| 7 GILEAD SCIENCES INC | | 2013-12-09 | 2015-01-08 |
| 14 GILEAD SCIENCES INC | | 2014-03-14 | 2015-01-08 |
| 13 QUALCOMM CORP | | 2013-02-05 | 2015-01-08 |
| 4 COVANCE INC | | 2013-02-05 | 2015-01-09 |
| 6 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-09 |
| 2 BEST BUY COMPANY INC | | 2013-04-16 | 2015-01-12 |
| 66 BEST BUY COMPANY INC | | 2014-01-24 | 2015-01-12 |
| 1 COVANCE INC | | 2013-02-05 | 2015-01-12 |

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) |
|-----------------------|--|---|--|
| 423 | | 274 | 149 |
| 314 | | 311 | 3 |
| 713 | | 524 | 189 |
| 1,426 | | 1,056 | 370 |
| 970 | | 871 | 99 |
| 424 | | 274 | 150 |
| 620 | | 623 | -3 |
| 78 | | 47 | 31 |
| 2,573 | | 1,652 | 921 |
| 106 | | 68 | 38 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 149 |
| | | | 3 |
| | | | 189 |
| | | | 370 |
| | | | 99 |
| | | | 150 |
| | | | -3 |
| | | | 31 |
| | | | 921 |
| | | | 38 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 1 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-12 |
| 136 M & T BK CORP COM | | 2013-05-31 | 2015-01-12 |
| 256 REGIONS FINL CORP NEW | | 2013-11-22 | 2015-01-12 |
| 1 COVANCE INC | | 2013-02-05 | 2015-01-13 |
| 151 99513 REGIONS FINL CORP NEW | | 2013-11-22 | 2015-01-13 |
| 46 00487 REGIONS FINL CORP NEW | | 2013-11-22 | 2015-01-13 |
| 4 COVANCE INC | | 2013-02-05 | 2015-01-14 |
| 30 DISCOVERY COMMUNICAIONS-A | | 2014-04-03 | 2015-01-14 |
| 10 DISCOVERY COMMUNICATIONS-C | | 2014-04-02 | 2015-01-14 |
| 5 CORE LABORATORIES N V | | 2014-06-05 | 2015-01-14 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 103 | | 104 | -1 |
| 15,978 | | 13,718 | 2,260 |
| 2,445 | | 2,511 | -66 |
| 106 | | 68 | 38 |
| 1,451 | | 1,469 | -18 |
| 439 | | 451 | -12 |
| 424 | | 274 | 150 |
| 898 | | 1,275 | -377 |
| 290 | | 417 | -127 |
| 508 | | 810 | -302 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M 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 |
| | | | 2,260 |
| | | | -66 |
| | | | 38 |
| | | | -18 |
| | | | -12 |
| | | | 150 |
| | | | -377 |
| | | | -127 |
| | | | -302 |

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

| List and describe the kind(s) of property 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 COVANCE INC | | 2013-02-05 | 2015-01-15 |
| 4 DISCOVERY COMMUNICAIONS-A | | 2014-03-24 | 2015-01-15 |
| 6 DISCOVERY COMMUNICATIONS-C | | 2014-04-03 | 2015-01-15 |
| 2 CORE LABORATORIES N V | | 2014-06-02 | 2015-01-15 |
| 132 DISCOVERY COMMUNICAIONS-A | | 2014-07-09 | 2015-01-16 |
| 23 DISCOVERY COMMUNICATIONS-C | | 2014-04-01 | 2015-01-16 |
| 62 SCHLUMBERGER LTD | | 2013-05-31 | 2015-01-16 |
| 10 CORE LABORATORIES N V | | 2014-06-03 | 2015-01-16 |
| 5 DISCOVERY COMMUNICATIONS-C | | 2014-03-17 | 2015-01-20 |
| 2 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-20 |

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) |
|-----------------------|--|---|--|
| 635 | | 411 | 224 |
| 118 | | 169 | -51 |
| 172 | | 248 | -76 |
| 200 | | 319 | -119 |
| 3,852 | | 5,345 | -1,493 |
| 657 | | 947 | -290 |
| 4,980 | | 4,592 | 388 |
| 1,001 | | 1,587 | -586 |
| 141 | | 205 | -64 |
| 196 | | 208 | -12 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 224 |
| | | | -51 |
| | | | -76 |
| | | | -119 |
| | | | -1,493 |
| | | | -290 |
| | | | 388 |
| | | | -586 |
| | | | -64 |
| | | | -12 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 6 CORE LABORATORIES N V | | 2013-08-30 | 2015-01-20 |
| 11 DISCOVERY COMMUNICATIONS-C | | 2014-04-04 | 2015-01-21 |
| 3 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-21 |
| 9 CORE LABORATORIES N V | | 2013-08-30 | 2015-01-21 |
| 111 CITY NATIONAL CORP | | 2013-12-09 | 2015-01-22 |
| 120 CITY NATIONAL CORP | | 2014-10-07 | 2015-01-22 |
| 14 DISCOVERY COMMUNICATIONS-C | | 2014-03-31 | 2015-01-22 |
| 6 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-22 |
| 13 QUALCOMM CORP | | 2013-02-05 | 2015-01-22 |
| 1 CORE LABORATORIES N V | | 2013-08-30 | 2015-01-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 614 | | 910 | -296 |
| 314 | | 451 | -137 |
| 298 | | 311 | -13 |
| 953 | | 1,365 | -412 |
| 9,783 | | 8,295 | 1,488 |
| 10,576 | | 8,862 | 1,714 |
| 404 | | 573 | -169 |
| 603 | | 623 | -20 |
| 932 | | 871 | 61 |
| 107 | | 152 | -45 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -296 |
| | | | -137 |
| | | | -13 |
| | | | -412 |
| | | | 1,488 |
| | | | 1,714 |
| | | | -169 |
| | | | -20 |
| | | | 61 |
| | | | -45 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 9 DISCOVERY COMMUNICATIONS-C | | 2014-03-31 | 2015-01-23 |
| 35 DISCOVERY COMMUNICATIONS-C | | 2014-04-07 | 2015-01-23 |
| 7 DISCOVERY COMMUNICATIONS-C | | 2014-09-19 | 2015-01-26 |
| 5 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-26 |
| 25 QUALCOMM CORP | | 2013-02-05 | 2015-01-26 |
| 2 CORE LABORATORIES N V | | 2013-08-30 | 2015-01-26 |
| 67 DISCOVERY COMMUNICATIONS-C | | 2014-09-19 | 2015-01-27 |
| 3 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-27 |
| 1 CORE LABORATORIES N V | | 2013-08-30 | 2015-01-27 |
| 10 APPLE COMPUTER INC | | 2013-08-30 | 2015-01-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 259 | | 367 | -108 |
| 1,005 | | 1,409 | -404 |
| 204 | | 278 | -74 |
| 495 | | 519 | -24 |
| 1,811 | | 1,675 | 136 |
| 216 | | 303 | -87 |
| 1,941 | | 2,591 | -650 |
| 301 | | 311 | -10 |
| 108 | | 152 | -44 |
| 1,173 | | 676 | 497 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -108 |
| | | | -404 |
| | | | -74 |
| | | | -24 |
| | | | 136 |
| | | | -87 |
| | | | -650 |
| | | | -10 |
| | | | -44 |
| | | | 497 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 1 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-28 |
| 3 CORE LABORATORIES N V | | 2013-08-30 | 2015-01-28 |
| 4 FOSSIL GROUP INC | | 2013-02-05 | 2015-01-29 |
| 18 CORE LABORATORIES N V | | 2013-08-30 | 2015-01-29 |
| 62 DISCOVERY COMMUNICATIONS-C | | 2014-10-06 | 2015-01-30 |
| 11 CORE LABORATORIES N V | | 2013-02-05 | 2015-01-30 |
| 8 FOSSIL GROUP INC | | 2013-02-05 | 2015-02-02 |
| 8 CORE LABORATORIES N V | | 2013-02-05 | 2015-02-02 |
| 11 COVANCE INC | | 2013-02-05 | 2015-02-03 |
| 22 QUALCOMM CORP | | 2013-08-30 | 2015-02-03 |

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) |
|-----------------------|--|---|--|
| 101 | | 104 | -3 |
| 302 | | 455 | -153 |
| 402 | | 415 | -13 |
| 1,622 | | 2,617 | -995 |
| 1,765 | | 2,265 | -500 |
| 1,020 | | 1,460 | -440 |
| 786 | | 830 | -44 |
| 774 | | 1,062 | -288 |
| 1,172 | | 753 | 419 |
| 1,458 | | 1,466 | -8 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -3 |
| | | | -153 |
| | | | -13 |
| | | | -995 |
| | | | -500 |
| | | | -440 |
| | | | -44 |
| | | | -288 |
| | | | 419 |
| | | | -8 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 9 CORE LABORATORIES N V | | 2013-02-05 | 2015-02-03 |
| 7 COVANCE INC | | 2013-02-05 | 2015-02-04 |
| 15 STARBUCKS CORP | | 2013-08-30 | 2015-02-04 |
| 6 STARBUCKS CORP | | 2014-02-04 | 2015-02-04 |
| 6 CORE LABORATORIES N V | | 2013-02-05 | 2015-02-04 |
| 4 COVANCE INC | | 2013-02-05 | 2015-02-05 |
| 8 CORE LABORATORIES N V | | 2013-02-05 | 2015-02-05 |
| 3 COVANCE INC | | 2013-02-05 | 2015-02-06 |
| 12 FMC TECHNOLOGIES INC | | 2014-09-05 | 2015-02-06 |
| 87 INFORMATICA CORP | | 2014-09-24 | 2015-02-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 946 | | 1,195 | -249 |
| 747 | | 479 | 268 |
| 1,336 | | 1,060 | 276 |
| 535 | | 424 | 111 |
| 631 | | 797 | -166 |
| 426 | | 274 | 152 |
| 863 | | 1,062 | -199 |
| 319 | | 205 | 114 |
| 462 | | 683 | -221 |
| 3,720 | | 2,947 | 773 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -249 |
| | | | 268 |
| | | | 276 |
| | | | 111 |
| | | | -166 |
| | | | 152 |
| | | | -199 |
| | | | 114 |
| | | | -221 |
| | | | 773 |

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

| List and describe the kind(s) of property 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) |
|--|---|---|-------------------------------------|
| 24 SCHLUMBERGER LTD | | 2013-03-22 | 2015-02-06 |
| 1 COVANCE INC | | 2013-02-05 | 2015-02-09 |
| 8 FMC TECHNOLOGIES INC | | 2013-08-30 | 2015-02-09 |
| 11 FMC TECHNOLOGIES INC | | 2014-09-08 | 2015-02-09 |
| 18 INFORMATICA CORP | | 2014-09-24 | 2015-02-09 |
| 6 QUALCOMM CORP | | 2013-08-30 | 2015-02-09 |
| 3 COVANCE INC | | 2013-02-05 | 2015-02-10 |
| 13 FMC TECHNOLOGIES INC | | 2013-08-30 | 2015-02-10 |
| 48 INFORMATICA CORP | | 2014-09-24 | 2015-02-10 |
| 15 QUALCOMM CORP | | 2013-08-30 | 2015-02-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,076 | | 1,776 | 300 |
| 106 | | 68 | 38 |
| 311 | | 430 | -119 |
| 427 | | 620 | -193 |
| 766 | | 583 | 183 |
| 404 | | 398 | 6 |
| 319 | | 205 | 114 |
| 503 | | 699 | -196 |
| 2,048 | | 1,553 | 495 |
| 1,047 | | 994 | 53 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 300 |
| | | | 38 |
| | | | -119 |
| | | | -193 |
| | | | 183 |
| | | | 6 |
| | | | 114 |
| | | | -196 |
| | | | 495 |
| | | | 53 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 3 COVANCE INC | | 2013-02-05 | 2015-02-11 |
| 2 COVANCE INC | | 2013-02-05 | 2015-02-13 |
| 1 COVANCE INC | | 2013-02-05 | 2015-02-17 |
| 11 QUALCOMM CORP | | 2013-08-30 | 2015-02-17 |
| 10 SCHLUMBERGER LTD | | 2014-11-28 | 2015-02-17 |
| 15 COVANCE INC | | 2013-02-05 | 2015-02-18 |
| 6 QUALCOMM CORP | | 2013-08-30 | 2015-02-18 |
| 7 QUALCOMM CORP | | 2013-08-30 | 2015-02-19 |
| 43 INFORMATICA CORP | | 2014-07-31 | 2015-02-20 |
| 24 CITY NATIONAL CORP | | 2013-08-06 | 2015-02-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 320 | | 205 | 115 |
| 214 | | 137 | 77 |
| 107 | | 68 | 39 |
| 778 | | 729 | 49 |
| 883 | | 852 | 31 |
| 1,603 | | 1,027 | 576 |
| 424 | | 398 | 26 |
| 496 | | 464 | 32 |
| 1,891 | | 1,364 | 527 |
| 2,164 | | 1,686 | 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 | |
| | | | 115 |
| | | | 77 |
| | | | 39 |
| | | | 49 |
| | | | 31 |
| | | | 576 |
| | | | 26 |
| | | | 32 |
| | | | 527 |
| | | | 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) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 18 CITY NATIONAL CORP | | 2014-05-20 | 2015-02-25 |
| 6 INFORMATICA CORP | | 2014-07-31 | 2015-02-25 |
| 4 QUALCOMM CORP | | 2013-08-30 | 2015-03-03 |
| 34 SCHLUMBERGER LTD | | 2013-03-22 | 2015-03-03 |
| 24 QUALCOMM CORP | | 2013-08-30 | 2015-03-04 |
| 70 COMMSCOPE HOLDING CO INC | | 2015-01-27 | 2015-03-05 |
| 17 QUALCOMM CORP | | 2013-08-30 | 2015-03-05 |
| 34 QUALCOMM CORP | | 2013-08-30 | 2015-03-06 |
| 68 CHARLES SCHWAB CORP | | 2013-05-31 | 2015-03-09 |
| 4 WHOLE FOODS MARKET INC | | 2013-10-08 | 2015-03-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,623 | | 1,254 | 369 |
| 264 | | 190 | 74 |
| 287 | | 265 | 22 |
| 2,877 | | 2,517 | 360 |
| 1,700 | | 1,591 | 109 |
| 2,125 | | 1,617 | 508 |
| 1,207 | | 1,127 | 80 |
| 2,417 | | 2,209 | 208 |
| 2,100 | | 1,386 | 714 |
| 223 | | 239 | -16 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 369 |
| | | | 74 |
| | | | 22 |
| | | | 360 |
| | | | 109 |
| | | | 508 |
| | | | 80 |
| | | | 208 |
| | | | 714 |
| | | | -16 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 11 WHOLE FOODS MARKET INC | | 2013-10-08 | 2015-03-10 |
| 8 WHOLE FOODS MARKET INC | | 2013-10-07 | 2015-03-11 |
| 9 GILEAD SCIENCES INC | | 2013-11-22 | 2015-03-12 |
| 23 INFORMATICA CORP | | 2014-07-31 | 2015-03-12 |
| 13 WHOLE FOODS MARKET INC | | 2014-01-09 | 2015-03-12 |
| 8 WHOLE FOODS MARKET INC | | 2014-01-09 | 2015-03-13 |
| 2 GILEAD SCIENCES INC | | 2013-11-22 | 2015-03-16 |
| 1 GILEAD SCIENCES INC | | 2013-11-26 | 2015-03-17 |
| 1 GILEAD SCIENCES INC | | 2013-11-26 | 2015-03-18 |
| 5 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-03-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 600 | | 653 | -53 |
| 433 | | 450 | -17 |
| 897 | | 671 | 226 |
| 1,002 | | 730 | 272 |
| 709 | | 720 | -11 |
| 434 | | 423 | 11 |
| 202 | | 149 | 53 |
| 101 | | 75 | 26 |
| 100 | | 75 | 25 |
| 119 | | 97 | 22 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -53 |
| | | | -17 |
| | | | 226 |
| | | | 272 |
| | | | -11 |
| | | | 11 |
| | | | 53 |
| | | | 26 |
| | | | 25 |
| | | | 22 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 3 GILEAD SCIENCES INC | | 2013-12-02 | 2015-03-19 |
| 3 SCHLUMBERGER LTD | | 2014-11-28 | 2015-03-19 |
| 11 SCHLUMBERGER LTD | | 2013-08-30 | 2015-03-19 |
| 3 SCHLUMBERGER LTD | | 2014-11-28 | 2015-03-19 |
| 4 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-03-19 |
| 6 GILEAD SCIENCES INC | | 2013-12-02 | 2015-03-20 |
| 16 SCHLUMBERGER LTD | | 2013-08-30 | 2015-03-20 |
| 7 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-03-20 |
| 4 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-03-23 |
| 4 GOOGLE INC CL A | | 2013-08-30 | 2015-03-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 304 | | 223 | 81 |
| 243 | | 256 | -13 |
| 892 | | 892 | |
| 243 | | 256 | -13 |
| 95 | | 77 | 18 |
| 613 | | 446 | 167 |
| 1,316 | | 1,298 | 18 |
| 166 | | 135 | 31 |
| 95 | | 77 | 18 |
| 2,309 | | 1,700 | 609 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 81 |
| | | | -13 |
| | | | |
| | | | -13 |
| | | | 18 |
| | | | 167 |
| | | | 18 |
| | | | 31 |
| | | | 18 |
| | | | 609 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 4 GOOGLE INC | | 2013-08-30 | 2015-03-24 |
| 123 SCHLUMBERGER LTD | | 2013-04-16 | 2015-03-26 |
| 3 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-03-30 |
| 46 NORTHERN TR CORP | | 2014-01-23 | 2015-03-31 |
| 66 BEST BUY COMPANY INC | | 2013-04-16 | 2015-04-01 |
| 40 INFORMATICA CORP | | 2014-07-31 | 2015-04-02 |
| 95 CITY NATIONAL CORP | | 2013-08-27 | 2015-04-06 |
| 7 CITY NATIONAL CORP | | 2014-05-19 | 2015-04-06 |
| 98 INFORMATICA CORP | | 2014-07-31 | 2015-04-06 |
| 70 CITY NATIONAL CORP | | 2013-10-08 | 2015-04-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,280 | | 1,695 | 585 |
| 10,261 | | 9,016 | 1,245 |
| 70 | | 58 | 12 |
| 3,216 | | 2,878 | 338 |
| 2,448 | | 1,552 | 896 |
| 1,771 | | 1,269 | 502 |
| 8,591 | | 6,460 | 2,131 |
| 633 | | 487 | 146 |
| 4,397 | | 3,109 | 1,288 |
| 6,339 | | 4,662 | 1,677 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 585 |
| | | | 1,245 |
| | | | 12 |
| | | | 338 |
| | | | 896 |
| | | | 502 |
| | | | 2,131 |
| | | | 146 |
| | | | 1,288 |
| | | | 1,677 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 15 EXPRESS SCRIPTS HLDG CO | | 2013-08-30 | 2015-04-09 |
| 97 INFORMATICA CORP | | 2014-07-31 | 2015-04-09 |
| 1 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-04-09 |
| 4 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-04-10 |
| 1 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-04-13 |
| 1 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-04-16 |
| 1 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-04-20 |
| 5 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-04-22 |
| 29 CHARLES SCHWAB CORP | | 2014-06-19 | 2015-04-23 |
| 38 SUNTRUST BANKS INC | | 2013-11-22 | 2015-04-23 |

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) |
|-----------------------|--|---|--|
| 1,322 | | 957 | 365 |
| 4,634 | | 3,077 | 1,557 |
| 23 | | 19 | 4 |
| 90 | | 77 | 13 |
| 23 | | 19 | 4 |
| 23 | | 19 | 4 |
| 22 | | 19 | 3 |
| 112 | | 97 | 15 |
| 887 | | 782 | 105 |
| 1,558 | | 1,372 | 186 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 365 |
| | | | 1,557 |
| | | | 4 |
| | | | 13 |
| | | | 4 |
| | | | 4 |
| | | | 3 |
| | | | 15 |
| | | | 105 |
| | | | 186 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 4 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-04-23 |
| 30 APPLE COMPUTER INC | | 2013-05-31 | 2015-04-27 |
| 20 SUNTRUST BANKS INC | | 2013-11-22 | 2015-04-27 |
| 28 SUNTRUST BANKS INC | | 2013-11-22 | 2015-04-28 |
| 1 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-04-29 |
| 5 DAVITA INC | | 2013-02-28 | 2015-05-06 |
| 10 EXPRESS SCRIPTS HLDG CO | | 2013-08-30 | 2015-05-06 |
| 6 GILEAD SCIENCES INC | | 2013-12-02 | 2015-05-06 |
| 7 DAVITA INC | | 2013-02-27 | 2015-05-07 |
| 12 EXPRESS SCRIPTS HLDG CO | | 2013-08-30 | 2015-05-07 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 90 | | 77 | 13 |
| 3,975 | | 1,951 | 2,024 |
| 822 | | 722 | 100 |
| 1,149 | | 989 | 160 |
| 22 | | 19 | 3 |
| 407 | | 298 | 109 |
| 840 | | 638 | 202 |
| 615 | | 446 | 169 |
| 572 | | 410 | 162 |
| 1,009 | | 766 | 243 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 13 |
| | | | 2,024 |
| | | | 100 |
| | | | 160 |
| | | | 3 |
| | | | 109 |
| | | | 202 |
| | | | 169 |
| | | | 162 |
| | | | 243 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 5 GILEAD SCIENCES INC | | 2013-12-02 | 2015-05-07 |
| 0439 GOOGLE INC | | 2013-08-30 | 2015-05-07 |
| 3 DAVITA INC | | 2013-02-05 | 2015-05-08 |
| 9 GILEAD SCIENCES INC | | 2013-12-06 | 2015-05-08 |
| 3 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-05-08 |
| 1 DAVITA INC | | 2013-02-05 | 2015-05-11 |
| 1 DAVITA INC | | 2013-02-05 | 2015-05-13 |
| 12 DAVITA INC | | 2013-02-05 | 2015-05-14 |
| 3 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-05-14 |
| 12 CHARLES SCHWAB CORP | | 2014-06-17 | 2015-05-19 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 505 | | 372 | 133 |
| 23 | | 19 | 4 |
| 247 | | 174 | 73 |
| 930 | | 667 | 263 |
| 69 | | 58 | 11 |
| 82 | | 58 | 24 |
| 81 | | 58 | 23 |
| 980 | | 696 | 284 |
| 69 | | 58 | 11 |
| 381 | | 318 | 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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 133 |
| | | | 4 |
| | | | 73 |
| | | | 263 |
| | | | 11 |
| | | | 24 |
| | | | 23 |
| | | | 284 |
| | | | 11 |
| | | | 63 |

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

| List and describe the kind(s) of property 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) |
|--|---|--------------------------------------|-------------------------------------|
| 4 VISA INC | | 2013-08-21 | 2015-05-19 |
| 52 CISCO SYSTEMS | | 2013-10-08 | 2015-05-20 |
| 36 MICROSOFT CORP | | 2013-04-16 | 2015-05-20 |
| 26 NOVARTIS AG ADR | | 2013-11-22 | 2015-05-20 |
| 83 POTASH CORP SASK INC COM W/RTS ATTACHED | | 2013-11-19 | 2015-05-20 |
| 8 CHARLES SCHWAB CORP | | 2014-06-13 | 2015-05-20 |
| 5 VISA INC | | 2013-08-21 | 2015-05-20 |
| 45 GAMESTOP CORP NEW | | 2014-03-18 | 2015-05-21 |
| 149 POTASH CORP SASK INC COM W/RTS ATTACHED | | 2013-11-22 | 2015-05-21 |
| 37 NORTHERN TR CORP | | 2014-02-12 | 2015-05-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 281 | | 180 | 101 |
| 1,541 | | 1,230 | 311 |
| 1,707 | | 1,047 | 660 |
| 2,691 | | 2,071 | 620 |
| 2,738 | | 2,698 | 40 |
| 254 | | 207 | 47 |
| 350 | | 225 | 125 |
| 1,833 | | 1,711 | 122 |
| 4,968 | | 4,761 | 207 |
| 2,800 | | 2,310 | 490 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 101 |
| | | | 311 |
| | | | 660 |
| | | | 620 |
| | | | 40 |
| | | | 47 |
| | | | 125 |
| | | | 122 |
| | | | 207 |
| | | | 490 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 9 POTASH CORP SASK INC COM W/RTS ATTACHED | | 2013-11-22 | 2015-05-22 |
| 25 BAXTER INTL INC | | 2014-05-02 | 2015-05-26 |
| 25 BAXTER INTL INC | | 2014-06-25 | 2015-05-26 |
| 155 NETAPP INC | | 2013-05-31 | 2015-05-26 |
| 3 NETAPP INC | | 2014-07-11 | 2015-05-26 |
| 11 CHARLES SCHWAB CORP | | 2014-06-13 | 2015-05-27 |
| 12 CHARLES SCHWAB CORP | | 2014-06-16 | 2015-05-28 |
| 2 INTUITIVE SURGICAL INC | | 2013-02-05 | 2015-06-01 |
| 5 BAXTER INTL INC | | 2014-06-25 | 2015-06-03 |
| 15 BAXTER INTL INC | | 2014-03-28 | 2015-06-03 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 296 | | 281 | 15 |
| 1,686 | | 1,872 | -186 |
| 1,686 | | 1,847 | -161 |
| 5,029 | | 5,859 | -830 |
| 97 | | 111 | -14 |
| 349 | | 285 | 64 |
| 382 | | 310 | 72 |
| 1,009 | | 1,154 | -145 |
| 329 | | 369 | -40 |
| 988 | | 1,097 | -109 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 15 |
| | | | -186 |
| | | | -161 |
| | | | -830 |
| | | | -14 |
| | | | 64 |
| | | | 72 |
| | | | -145 |
| | | | -40 |
| | | | -109 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 9 GAMESTOP CORP NEW | | 2014-11-25 | 2015-06-03 |
| 20 GAMESTOP CORP NEW | | 2014-03-18 | 2015-06-03 |
| 26 GAMESTOP CORP NEW | | 2014-11-25 | 2015-06-04 |
| 20 GAMESTOP CORP NEW | | 2014-11-25 | 2015-06-05 |
| 50 NETAPP INC | | 2014-05-27 | 2015-06-05 |
| 128 NETAPP INC | | 2015-02-12 | 2015-06-05 |
| 1 MEAD JOHNSON NUTRITION CO-A | | 2013-02-05 | 2015-06-09 |
| 6 APPLE COMPUTER INC | | 2013-02-05 | 2015-06-10 |
| 9 GILEAD SCIENCES INC | | 2014-03-21 | 2015-06-10 |
| 9 VISA INC | | 2013-08-21 | 2015-06-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 397 | | 337 | 60 |
| 882 | | 761 | 121 |
| 1,148 | | 972 | 176 |
| 883 | | 748 | 135 |
| 1,694 | | 1,823 | -129 |
| 4,337 | | 4,683 | -346 |
| 93 | | 76 | 17 |
| 773 | | 393 | 380 |
| 1,050 | | 656 | 394 |
| 626 | | 406 | 220 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 60 |
| | | | 121 |
| | | | 176 |
| | | | 135 |
| | | | -129 |
| | | | -346 |
| | | | 17 |
| | | | 380 |
| | | | 394 |
| | | | 220 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 3 VISA INC | | 2013-08-23 | 2015-06-11 |
| 17 WHOLE FOODS MARKET INC | | 2013-08-30 | 2015-06-15 |
| 17 WHOLE FOODS MARKET INC | | 2013-08-30 | 2015-06-16 |
| 12 WHOLE FOODS MARKET INC | | 2013-08-30 | 2015-06-17 |
| 7 AMAZON COM INC | | 2015-06-17 | 2015-06-18 |
| 40 AMPHENOL CORP - CL A | | 2013-10-23 | 2015-06-18 |
| 14 ANSYS INC | | 2013-08-30 | 2015-06-18 |
| 19 APPLE COMPUTER INC | | 2013-02-05 | 2015-06-18 |
| 2 BRISTOL MYERS SQUIBB CO | | 2015-03-20 | 2015-06-18 |
| 28 BRISTOL MYERS SQUIBB CO | | 2015-03-20 | 2015-06-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 210 | | 135 | 75 |
| 685 | | 899 | -214 |
| 692 | | 899 | -207 |
| 490 | | 634 | -144 |
| 3,064 | | 2,810 | 254 |
| 2,327 | | 1,557 | 770 |
| 1,269 | | 1,176 | 93 |
| 2,431 | | 1,245 | 1,186 |
| 133 | | 137 | -4 |
| 1,865 | | 1,892 | -27 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 75 |
| | | | -214 |
| | | | -207 |
| | | | -144 |
| | | | 254 |
| | | | 770 |
| | | | 93 |
| | | | 1,186 |
| | | | -4 |
| | | | -27 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 37 COGNIZANT TECH SOLUTIONS CRP COM | | 2015-01-26 | 2015-06-18 |
| 26 COLFAX CORP | | 2015-05-22 | 2015-06-18 |
| 8 COLFAX CORP | | 2014-12-22 | 2015-06-18 |
| 29 DANAHER CORP | | 2013-08-30 | 2015-06-18 |
| 23 DAVITA INC | | 2013-02-05 | 2015-06-18 |
| 13 ECOLAB INC COM | | 2014-02-06 | 2015-06-18 |
| 34 EXPRESS SCRIPTS HLDG CO | | 2013-08-30 | 2015-06-18 |
| 22 00014 FMC TECHNOLOGIES INC | | 2013-08-30 | 2015-06-18 |
| 13 99986 FMC TECHNOLOGIES INC | | 2013-08-30 | 2015-06-18 |
| 30 FACEBOOK INC | | 2015-03-24 | 2015-06-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,340 | | 2,064 | 276 |
| 1,234 | | 1,355 | -121 |
| 380 | | 413 | -33 |
| 2,493 | | 1,903 | 590 |
| 1,875 | | 1,333 | 542 |
| 1,526 | | 1,220 | 306 |
| 3,046 | | 2,170 | 876 |
| 926 | | 1,183 | -257 |
| 589 | | 753 | -164 |
| 2,484 | | 2,563 | -79 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 276 |
| | | | -121 |
| | | | -33 |
| | | | 590 |
| | | | 542 |
| | | | 306 |
| | | | 876 |
| | | | -257 |
| | | | -164 |
| | | | -79 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 42 FASTENAL CO | | 2014-03-14 | 2015-06-18 |
| 15 GILEAD SCIENCES INC | | 2014-03-21 | 2015-06-18 |
| 2 GOOGLE INC CL A | | 2013-08-30 | 2015-06-18 |
| 2 GOOGLE INC | | 2013-08-30 | 2015-06-18 |
| 5 INTUITIVE SURGICAL INC | | 2013-02-05 | 2015-06-18 |
| 29 ESTEE LAUDER COMPANIES CL A | | 2014-04-01 | 2015-06-18 |
| 21 MEAD JOHNSON NUTRITION CO-A | | 2013-02-05 | 2015-06-18 |
| 34 NATL INSTRUMENT CORP | | 2013-02-05 | 2015-06-18 |
| 11 NETSUITE INC | | 2015-01-29 | 2015-06-18 |
| 32 SALESFORCE COM INC | | 2013-08-30 | 2015-06-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,822 | | 1,994 | -172 |
| 1,815 | | 1,083 | 732 |
| 1,111 | | 850 | 261 |
| 1,074 | | 847 | 227 |
| 2,478 | | 2,886 | -408 |
| 2,560 | | 1,984 | 576 |
| 1,929 | | 1,602 | 327 |
| 1,067 | | 998 | 69 |
| 1,061 | | 1,156 | -95 |
| 2,422 | | 1,570 | 852 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -172 |
| | | | 732 |
| | | | 261 |
| | | | 227 |
| | | | -408 |
| | | | 576 |
| | | | 327 |
| | | | 69 |
| | | | -95 |
| | | | 852 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 19 SCHLUMBERGER LTD | | 2013-08-30 | 2015-06-18 |
| 94 CHARLES SCHWAB CORP | | 2014-06-16 | 2015-06-18 |
| 57 STARBUCKS CORP | | 2013-08-30 | 2015-06-18 |
| 19 STERICYCLE INC | | 2014-11-04 | 2015-06-18 |
| 913 SYNOVUS FINL CORP | | 2014-12-19 | 2015-06-18 |
| 19 TRIPADVISOR INC-W/I | | 2015-06-17 | 2015-06-18 |
| 8 VISA INC | | 2013-08-23 | 2015-06-18 |
| 44 VISA INC | | 2013-08-29 | 2015-06-18 |
| 9 WHOLE FOODS MARKET INC | | 2013-08-30 | 2015-06-18 |
| 27 WHOLE FOODS MARKET INC | | 2013-08-30 | 2015-06-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,686 | | 1,541 | 145 |
| 3,100 | | 2,071 | 1,029 |
| 3,087 | | 2,014 | 1,073 |
| 2,615 | | 2,301 | 314 |
| 27,800 | | 21,493 | 6,307 |
| 1,718 | | 1,505 | 213 |
| 556 | | 357 | 199 |
| 3,057 | | 1,953 | 1,104 |
| 370 | | 476 | -106 |
| 1,104 | | 1,427 | -323 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 145 |
| | | | 1,029 |
| | | | 1,073 |
| | | | 314 |
| | | | 6,307 |
| | | | 213 |
| | | | 199 |
| | | | 1,104 |
| | | | -106 |
| | | | -323 |

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

| List and describe the kind(s) of property 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) |
|--|---|---|-------------------------------------|
| 68 GENPACT LTD USD 0 001 | | 2013-08-30 | 2015-06-18 |
| 20 NXP SEMICONDUCTORS N V | | 2015-04-23 | 2015-06-18 |
| 5 WHOLE FOODS MARKET INC | | 2013-08-30 | 2015-06-19 |
| 19 WHOLE FOODS MARKET INC | | 2013-08-30 | 2015-06-22 |
| 474 ABBVIE INC | | 2015-03-09 | 2015-06-23 |
| 134 AMERIPRISE FINL INC | | 2015-05-06 | 2015-06-23 |
| 34 APPLE COMPUTER INC | | 2013-05-31 | 2015-06-23 |
| 36 BAXTER INTL INC | | 2015-02-20 | 2015-06-23 |
| 275 BAXTER INTL INC | | 2014-04-10 | 2015-06-23 |
| 1064 CISCO SYSTEMS | | 2013-12-24 | 2015-06-23 |

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) |
|-----------------------|--|---|--|
| 1,469 | | 1,312 | 157 |
| 2,105 | | 1,994 | 111 |
| 205 | | 264 | -59 |
| 787 | | 1,005 | -218 |
| 32,990 | | 27,384 | 5,606 |
| 17,371 | | 16,867 | 504 |
| 4,325 | | 2,211 | 2,114 |
| 2,530 | | 2,437 | 93 |
| 19,329 | | 19,101 | 228 |
| 30,499 | | 22,513 | 7,986 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 157 |
| | | | 111 |
| | | | -59 |
| | | | -218 |
| | | | 5,606 |
| | | | 504 |
| | | | 2,114 |
| | | | 93 |
| | | | 228 |
| | | | 7,986 |

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

| List and describe the kind(s) of property 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) |
|--|---|---|-------------------------------------|
| 355 COACH INC | | 2014-09-04 | 2015-06-23 |
| 315 COACH INC | | 2014-06-11 | 2015-06-23 |
| 657 COMMSCOPE HOLDING CO INC | | 2015-01-26 | 2015-06-23 |
| 480 DISCOVERY COMMUNICAIONS-A | | 2015-01-28 | 2015-06-23 |
| 453 FOREST CITY ENTERPRISES INC CL A | | 2015-05-12 | 2015-06-23 |
| 78 GAMESTOP CORP NEW | | 2014-12-23 | 2015-06-23 |
| 484 GAMESTOP CORP NEW | | 2014-03-27 | 2015-06-23 |
| 547 GENERAL ELECTRIC CO | | 2015-04-21 | 2015-06-23 |
| 995 HOLOGIC INC | | 2013-11-22 | 2015-06-23 |
| 75 J P MORGAN CHASE & CO | | 2014-10-07 | 2015-06-23 |

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) |
|-----------------------|--|---|--|
| 12,870 | | 12,610 | 260 |
| 11,420 | | 12,635 | -1,215 |
| 20,840 | | 13,945 | 6,895 |
| 16,254 | | 14,913 | 1,341 |
| 10,482 | | 10,621 | -139 |
| 3,454 | | 2,734 | 720 |
| 21,432 | | 17,196 | 4,236 |
| 15,032 | | 14,800 | 232 |
| 37,762 | | 20,624 | 17,138 |
| 5,221 | | 4,465 | 756 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 260 |
| | | | -1,215 |
| | | | 6,895 |
| | | | 1,341 |
| | | | -139 |
| | | | 720 |
| | | | 4,236 |
| | | | 232 |
| | | | 17,138 |
| | | | 756 |

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

| List and describe the kind(s) of property 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) |
|--|---|---|-------------------------------------|
| 161 J P MORGAN CHASE & CO | | 2014-03-07 | 2015-06-23 |
| 435 JOY GLOBAL INC | | 2014-05-27 | 2015-06-23 |
| 209 JOY GLOBAL INC | | 2014-12-10 | 2015-06-23 |
| 94 MERCK & CO INC | | 2013-05-31 | 2015-06-23 |
| 265 MICROCHIP TECHNOLOGY INC | | 2013-04-16 | 2015-06-23 |
| 151 NATIONAL-OILWELL INC | | 2014-05-02 | 2015-06-23 |
| 320 NETAPP INC | | 2013-04-16 | 2015-06-23 |
| 48 NETAPP INC | | 2014-06-25 | 2015-06-23 |
| 397 NORTHERN TR CORP | | 2014-02-12 | 2015-06-23 |
| 229 NOVARTIS AG ADR | | 2013-11-22 | 2015-06-23 |

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) |
|-----------------------|--|---|--|
| 11,209 | | 9,498 | 1,711 |
| 16,868 | | 25,042 | -8,174 |
| 8,104 | | 11,083 | -2,979 |
| 5,521 | | 4,438 | 1,083 |
| 13,279 | | 8,797 | 4,482 |
| 7,341 | | 10,364 | -3,023 |
| 11,053 | | 11,076 | -23 |
| 1,658 | | 1,723 | -65 |
| 31,066 | | 22,483 | 8,583 |
| 23,516 | | 16,488 | 7,028 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,711 |
| | | | -8,174 |
| | | | -2,979 |
| | | | 1,083 |
| | | | 4,482 |
| | | | -3,023 |
| | | | -23 |
| | | | -65 |
| | | | 8,583 |
| | | | 7,028 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 25 OCCIDENTAL PETROLEUM CORP | | 2013-11-22 | 2015-06-23 |
| 269 OCEANEERING INTERNATIONAL INC | | 2014-10-15 | 2015-06-23 |
| 289 PACCAR INC | | 2013-05-31 | 2015-06-23 |
| 203 PHILIP MORRIS INTERNATIONAL | | 2015-06-12 | 2015-06-23 |
| 731 PLAINS GP HOLDINGS LP-CL A | | 2015-03-31 | 2015-06-23 |
| 634 POTASH CORP SASK INC COM W/RTS ATTACHED | | 2013-11-22 | 2015-06-23 |
| 77 QUALCOMM CORP | | 2013-11-22 | 2015-06-23 |
| 59 QUALCOMM CORP | | 2015-04-23 | 2015-06-23 |
| 1684 REGIONS FINL CORP NEW | | 2013-12-03 | 2015-06-23 |
| 240 REGIONS FINL CORP NEW | | 2015-03-26 | 2015-06-23 |

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) |
|-----------------------|--|---|--|
| 1,978 | | 2,379 | -401 |
| 12,697 | | 17,264 | -4,567 |
| 18,788 | | 14,500 | 4,288 |
| 16,510 | | 15,585 | 925 |
| 19,503 | | 17,626 | 1,877 |
| 19,432 | | 19,556 | -124 |
| 5,152 | | 5,353 | -201 |
| 3,948 | | 4,296 | -348 |
| 18,028 | | 15,238 | 2,790 |
| 2,569 | | 2,247 | 322 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -401 |
| | | | -4,567 |
| | | | 4,288 |
| | | | 925 |
| | | | 1,877 |
| | | | -124 |
| | | | -201 |
| | | | -348 |
| | | | 2,790 |
| | | | 322 |

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

| List and describe the kind(s) of property 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) |
|--|---|---|-------------------------------------|
| 509 SANOFI-SYNTHELABO | | 2014-10-28 | 2015-06-23 |
| 61 CHARLES SCHWAB CORP | | 2013-05-31 | 2015-06-23 |
| 713 SUNCOR ENERGY INC | | 2015-03-26 | 2015-06-23 |
| 759 SUNTRUST BANKS INC | | 2013-05-31 | 2015-06-23 |
| 161 TEVA PHARMACEUTICAL INDS | | 2014-02-07 | 2015-06-23 |
| 622 UNILEVER N V - NY SHARES | | 2014-12-23 | 2015-06-23 |
| 219 VIACOM INC NEW | | 2015-06-12 | 2015-06-23 |
| 348 YAHOO! INC | | 2015-06-09 | 2015-06-23 |
| 302 ENSCO PLC | | 2015-02-27 | 2015-06-23 |
| 323 ENSCO PLC | | 2014-02-19 | 2015-06-23 |

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) |
|-----------------------|--|---|--|
| 26,137 | | 26,847 | -710 |
| 2,051 | | 1,191 | 860 |
| 19,952 | | 23,983 | -4,031 |
| 33,634 | | 22,532 | 11,102 |
| 9,560 | | 7,169 | 2,391 |
| 27,089 | | 23,972 | 3,117 |
| 14,774 | | 14,653 | 121 |
| 14,115 | | 14,786 | -671 |
| 6,888 | | 11,338 | -4,450 |
| 7,367 | | 17,901 | -10,534 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -710 |
| | | | 860 |
| | | | -4,031 |
| | | | 11,102 |
| | | | 2,391 |
| | | | 3,117 |
| | | | 121 |
| | | | -671 |
| | | | -4,450 |
| | | | -10,534 |

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

| List and describe the kind(s) of property 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) |
|--|---|---|-------------------------------------|
| 305 GARMIN LTD | | 2013-07-24 | 2015-06-23 |
| 330 GARMIN LTD | | 2015-05-19 | 2015-06-23 |
| 240 CHECK POINT SOFTWARE TECHNOLOGIES INC | | 2013-11-22 | 2015-06-23 |
| 6 WHOLE FOODS MARKET INC | | 2014-01-16 | 2015-06-24 |
| 6 WHOLE FOODS MARKET INC | | 2014-01-16 | 2015-06-25 |
| 10 SALESFORCE COM INC | | 2013-08-30 | 2015-07-07 |
| 4 SALESFORCE COM INC | | 2013-08-30 | 2015-07-08 |
| 10 WHOLE FOODS MARKET INC | | 2014-01-17 | 2015-07-09 |
| 4 ESTEE LAUDER COMPANIES CL A | | 2014-04-01 | 2015-07-15 |
| 4 WHOLE FOODS MARKET INC | | 2014-01-17 | 2015-07-15 |

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) |
|-----------------------|--|---|--|
| 14,335 | | 11,352 | 2,983 |
| 15,510 | | 15,912 | -402 |
| 20,052 | | 12,084 | 7,968 |
| 246 | | 317 | -71 |
| 246 | | 316 | -70 |
| 699 | | 491 | 208 |
| 278 | | 196 | 82 |
| 411 | | 525 | -114 |
| 359 | | 267 | 92 |
| 166 | | 209 | -43 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,983 |
| | | | -402 |
| | | | 7,968 |
| | | | -71 |
| | | | -70 |
| | | | 208 |
| | | | 82 |
| | | | -114 |
| | | | 92 |
| | | | -43 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 5 ESTEE LAUDER COMPANIES CL A | | 2013-08-30 | 2015-07-16 |
| 30 OWENS CORNING NEW | | 2015-06-23 | 2015-07-16 |
| 8 WHOLE FOODS MARKET INC | | 2014-02-19 | 2015-07-16 |
| 9 SCHLUMBERGER LTD | | 2013-08-30 | 2015-07-17 |
| 33 OWENS CORNING NEW | | 2015-06-23 | 2015-07-20 |
| 9 SCHLUMBERGER LTD | | 2013-08-30 | 2015-07-20 |
| 6 SCHLUMBERGER LTD | | 2013-08-30 | 2015-07-21 |
| 4 GOOGLE INC CL A | | 2015-06-23 | 2015-07-22 |
| 47 OWENS CORNING NEW | | 2015-06-23 | 2015-07-22 |
| 22 SCHLUMBERGER LTD | | 2013-08-30 | 2015-07-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 448 | | 327 | 121 |
| 1,284 | | 1,262 | 22 |
| 333 | | 416 | -83 |
| 756 | | 730 | 26 |
| 1,413 | | 1,388 | 25 |
| 756 | | 730 | 26 |
| 505 | | 487 | 18 |
| 2,828 | | 2,254 | 574 |
| 2,088 | | 1,977 | 111 |
| 1,875 | | 1,769 | 106 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 121 |
| | | | 22 |
| | | | -83 |
| | | | 26 |
| | | | 25 |
| | | | 26 |
| | | | 18 |
| | | | 574 |
| | | | 111 |
| | | | 106 |

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

| List and describe the kind(s) of property 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) |
|--|---|---|-------------------------------------|
| 22 WALT DISNEY CO | | 2015-06-23 | 2015-07-24 |
| 3 AMAZON COM INC | | 2015-02-04 | 2015-07-27 |
| 13 SCHLUMBERGER LTD | | 2013-02-05 | 2015-07-28 |
| 6 SCHLUMBERGER LTD | | 2013-02-05 | 2015-07-29 |
| 41 NATIONAL-OILWELL INC | | 2013-05-31 | 2015-07-30 |
| 3 SCHLUMBERGER LTD | | 2013-02-05 | 2015-08-03 |
| 8 SCHLUMBERGER LTD | | 2013-02-05 | 2015-08-04 |
| 18 NATIONAL-OILWELL INC | | 2013-03-22 | 2015-08-05 |
| 9 SCHLUMBERGER LTD | | 2013-02-05 | 2015-08-05 |
| 24 NATIONAL-OILWELL INC | | 2013-03-22 | 2015-08-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,613 | | 2,515 | 98 |
| 1,598 | | 1,098 | 500 |
| 1,067 | | 1,042 | 25 |
| 502 | | 481 | 21 |
| 1,779 | | 2,555 | -776 |
| 247 | | 241 | 6 |
| 659 | | 641 | 18 |
| 732 | | 1,103 | -371 |
| 744 | | 722 | 22 |
| 975 | | 1,470 | -495 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 98 |
| | | | 500 |
| | | | 25 |
| | | | 21 |
| | | | -776 |
| | | | 6 |
| | | | 18 |
| | | | -371 |
| | | | 22 |
| | | | -495 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 24 SCHLUMBERGER LTD | | 2013-02-05 | 2015-08-06 |
| 3 SCHLUMBERGER LTD | | 2013-02-05 | 2015-08-07 |
| 2 NATIONAL-OILWELL INC | | 2013-03-22 | 2015-08-10 |
| 25 SCHLUMBERGER LTD | | 2013-04-16 | 2015-08-10 |
| 45 NATIONAL-OILWELL INC | | 2013-04-16 | 2015-08-12 |
| 5 WHOLE FOODS MARKET INC | | 2014-02-18 | 2015-08-12 |
| 3 WHOLE FOODS MARKET INC | | 2014-02-18 | 2015-08-14 |
| 7 WHOLE FOODS MARKET INC | | 2014-02-18 | 2015-08-17 |
| 7 WHOLE FOODS MARKET INC | | 2014-01-27 | 2015-08-18 |
| 13 WHOLE FOODS MARKET INC | | 2014-02-13 | 2015-08-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,998 | | 1,924 | 74 |
| 249 | | 241 | 8 |
| 82 | | 123 | -41 |
| 2,103 | | 1,934 | 169 |
| 1,850 | | 2,740 | -890 |
| 170 | | 258 | -88 |
| 100 | | 155 | -55 |
| 234 | | 360 | -126 |
| 234 | | 358 | -124 |
| 427 | | 662 | -235 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 74 |
| | | | 8 |
| | | | -41 |
| | | | 169 |
| | | | -890 |
| | | | -88 |
| | | | -55 |
| | | | -126 |
| | | | -124 |
| | | | -235 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 18 NATIONAL-OILWELL INC | | 2013-04-16 | 2015-08-20 |
| 17 NATIONAL-OILWELL INC | | 2013-04-16 | 2015-08-21 |
| 12 EXPRESS SCRIPTS HLDG CO | | 2013-08-30 | 2015-08-24 |
| 11 GILEAD SCIENCES INC | | 2013-12-16 | 2015-08-24 |
| 11 NATIONAL-OILWELL INC | | 2013-04-16 | 2015-08-24 |
| 43 WHOLE FOODS MARKET INC | | 2014-04-24 | 2015-08-24 |
| 2 AMAZON COM INC | | 2015-02-04 | 2015-08-25 |
| 11 GILEAD SCIENCES INC | | 2013-12-16 | 2015-08-25 |
| 18 NATIONAL-OILWELL INC | | 2013-04-16 | 2015-08-25 |
| 4 NATIONAL-OILWELL INC | | 2015-02-06 | 2015-08-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 706 | | 1,076 | -370 |
| 640 | | 1,016 | -376 |
| 988 | | 766 | 222 |
| 1,109 | | 787 | 322 |
| 418 | | 658 | -240 |
| 1,362 | | 2,105 | -743 |
| 964 | | 732 | 232 |
| 1,164 | | 787 | 377 |
| 687 | | 1,076 | -389 |
| 153 | | 199 | -46 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -370 |
| | | | -376 |
| | | | 222 |
| | | | 322 |
| | | | -240 |
| | | | -743 |
| | | | 232 |
| | | | 377 |
| | | | -389 |
| | | | -46 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| 9 WHOLE FOODS MARKET INC | | 2013-05-07 | 2015-08-25 |
| 32 GILEAD SCIENCES INC | | 2013-12-16 | 2015-08-26 |
| 56 NATIONAL-OILWELL INC | | 2015-02-06 | 2015-08-26 |
| 50 WHOLE FOODS MARKET INC | | 2013-05-07 | 2015-08-26 |
| 6 GILEAD SCIENCES INC | | 2013-12-12 | 2015-08-27 |
| 13 WHOLE FOODS MARKET INC | | 2013-05-02 | 2015-08-27 |
| 3 GILEAD SCIENCES INC | | 2013-12-12 | 2015-08-28 |
| 21 COPA HOLDINGS SA | | 2015-04-02 | 2015-08-28 |
| 3 GILEAD SCIENCES INC | | 2013-11-18 | 2015-08-31 |
| 11 WHOLE FOODS MARKET INC | | 2013-05-02 | 2015-08-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 293 | | 414 | -121 |
| 3,366 | | 2,276 | 1,090 |
| 2,173 | | 2,792 | -619 |
| 1,601 | | 2,291 | -690 |
| 646 | | 424 | 222 |
| 431 | | 587 | -156 |
| 322 | | 212 | 110 |
| 1,092 | | 2,059 | -967 |
| 317 | | 210 | 107 |
| 361 | | 491 | -130 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -121 |
| | | | 1,090 |
| | | | -619 |
| | | | -690 |
| | | | 222 |
| | | | -156 |
| | | | 110 |
| | | | -967 |
| | | | 107 |
| | | | -130 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 9 COPA HOLDINGS SA | | 2015-04-02 | 2015-08-31 |
| 8 GILEAD SCIENCES INC | | 2013-11-18 | 2015-09-01 |
| 4 WHOLE FOODS MARKET INC | | 2014-10-31 | 2015-09-01 |
| 10 WHOLE FOODS MARKET INC | | 2013-05-01 | 2015-09-01 |
| 14 GILEAD SCIENCES INC | | 2013-11-15 | 2015-09-02 |
| 14 WHOLE FOODS MARKET INC | | 2014-10-31 | 2015-09-02 |
| 6 COPA HOLDINGS SA | | 2015-04-02 | 2015-09-02 |
| 15 GILEAD SCIENCES INC | | 2013-11-13 | 2015-09-03 |
| 2 WHOLE FOODS MARKET INC | | 2014-05-07 | 2015-09-03 |
| 6 WHOLE FOODS MARKET INC | | 2014-10-30 | 2015-09-03 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 468 | | 883 | -415 |
| 823 | | 557 | 266 |
| 129 | | 157 | -28 |
| 323 | | 443 | -120 |
| 1,434 | | 965 | 469 |
| 451 | | 550 | -99 |
| 300 | | 588 | -288 |
| 1,547 | | 1,020 | 527 |
| 65 | | 77 | -12 |
| 195 | | 232 | -37 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -415 |
| | | | 266 |
| | | | -28 |
| | | | -120 |
| | | | 469 |
| | | | -99 |
| | | | -288 |
| | | | 527 |
| | | | -12 |
| | | | -37 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| 25 COPA HOLDINGS SA | | 2015-04-02 | 2015-09-03 |
| 17 WHOLE FOODS MARKET INC | | 2014-05-07 | 2015-09-08 |
| 10 WHOLE FOODS MARKET INC | | 2014-05-07 | 2015-09-09 |
| 13 WHOLE FOODS MARKET INC | | 2014-05-07 | 2015-09-09 |
| 20 COPA HOLDINGS SA | | 2015-04-02 | 2015-09-11 |
| 21 COPA HOLDINGS SA | | 2015-04-02 | 2015-09-15 |
| 11 COPA HOLDINGS SA | | 2015-06-23 | 2015-09-16 |
| 49 COPA HOLDINGS SA | | 2015-06-23 | 2015-09-17 |
| 8 COPA HOLDINGS SA | | 2015-06-23 | 2015-09-18 |
| 13 CHARLES SCHWAB CORP | | 2013-08-30 | 2015-09-23 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,231 | | 2,451 | -1,220 |
| 552 | | 652 | -100 |
| 327 | | 383 | -56 |
| 420 | | 498 | -78 |
| 899 | | 1,961 | -1,062 |
| 963 | | 2,059 | -1,096 |
| 504 | | 969 | -465 |
| 2,312 | | 4,269 | -1,957 |
| 383 | | 694 | -311 |
| 370 | | 273 | 97 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -1,220 |
| | | | -100 |
| | | | -56 |
| | | | -78 |
| | | | -1,062 |
| | | | -1,096 |
| | | | -465 |
| | | | -1,957 |
| | | | -311 |
| | | | 97 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 21 COPA HOLDINGS SA | | 2015-06-09 | 2015-09-23 |
| 2 AMAZON COM INC | | 2015-02-04 | 2015-09-24 |
| 23 CHARLES SCHWAB CORP | | 2013-08-30 | 2015-09-25 |
| 5 APPLE COMPUTER INC | | 2013-02-05 | 2015-10-06 |
| 1 STERICYCLE INC | | 2014-10-01 | 2015-10-06 |
| 5 DANAHER CORP | | 2013-08-30 | 2015-10-07 |
| 3 STERICYCLE INC | | 2014-10-01 | 2015-10-07 |
| 4 DANAHER CORP | | 2013-08-30 | 2015-10-08 |
| 4 STERICYCLE INC | | 2013-08-30 | 2015-10-08 |
| 11 STARBUCKS CORP | | 2013-08-30 | 2015-10-13 |

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) |
|-----------------------|--|---|--|
| 936 | | 1,820 | -884 |
| 1,067 | | 678 | 389 |
| 655 | | 483 | 172 |
| 557 | | 328 | 229 |
| 143 | | 116 | 27 |
| 441 | | 328 | 113 |
| 433 | | 345 | 88 |
| 354 | | 262 | 92 |
| 580 | | 449 | 131 |
| 663 | | 389 | 274 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -884 |
| | | | 389 |
| | | | 172 |
| | | | 229 |
| | | | 27 |
| | | | 113 |
| | | | 88 |
| | | | 92 |
| | | | 131 |
| | | | 274 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 10 STARBUCKS CORP | | 2013-08-30 | 2015-10-14 |
| 2 AMAZON COM INC | | 2015-01-26 | 2015-10-27 |
| 4 FASTENAL CO | | 2014-03-03 | 2015-10-28 |
| 5 FASTENAL CO | | 2014-02-27 | 2015-10-29 |
| 3 FASTENAL CO | | 2014-02-27 | 2015-10-29 |
| 2 AMAZON COM INC | | 2015-01-27 | 2015-10-30 |
| 5 FASTENAL CO | | 2014-09-19 | 2015-10-30 |
| 6 FASTENAL CO | | 2014-02-27 | 2015-10-30 |
| 7 MASTERCARD INC | | 2015-06-23 | 2015-10-30 |
| 20 STARBUCKS CORP | | 2013-08-30 | 2015-10-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 592 | | 353 | 239 |
| 1,223 | | 619 | 604 |
| 156 | | 185 | -29 |
| 195 | | 232 | -37 |
| 117 | | 139 | -22 |
| 1,256 | | 612 | 644 |
| 196 | | 232 | -36 |
| 235 | | 278 | -43 |
| 695 | | 672 | 23 |
| 1,254 | | 707 | 547 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 239 |
| | | | 604 |
| | | | -29 |
| | | | -37 |
| | | | -22 |
| | | | 644 |
| | | | -36 |
| | | | -43 |
| | | | 23 |
| | | | 547 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 5 FASTENAL CO | | 2014-09-19 | 2015-11-02 |
| 8 FASTENAL CO | | 2014-09-19 | 2015-11-02 |
| 8 MASTERCARD INC | | 2015-06-23 | 2015-11-02 |
| 17 CHARLES SCHWAB CORP | | 2013-08-30 | 2015-11-03 |
| 35 VISA INC | | 2015-06-23 | 2015-11-03 |
| 13 CHARLES SCHWAB CORP | | 2013-08-30 | 2015-11-04 |
| 44 CHARLES SCHWAB CORP | | 2013-08-30 | 2015-11-05 |
| 13 CHARLES SCHWAB CORP | | 2013-08-30 | 2015-11-05 |
| 1 COLFAX CORP | | 2014-11-30 | 2015-11-12 |
| 1 COLFAX CORP | | 2014-10-31 | 2015-11-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 196 | | 232 | -36 |
| 314 | | 370 | -56 |
| 795 | | 768 | 27 |
| 537 | | 357 | 180 |
| 2,732 | | 2,428 | 304 |
| 411 | | 273 | 138 |
| 1,391 | | 924 | 467 |
| 411 | | 273 | 138 |
| 27 | | 27 | |
| 26 | | 58 | -32 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -36 |
| | | | -56 |
| | | | 27 |
| | | | 180 |
| | | | 304 |
| | | | 138 |
| | | | 467 |
| | | | 138 |
| | | | |
| | | | -32 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 1 COLFAX CORP | | 2014-11-30 | 2015-11-13 |
| 8 COLFAX CORP | | 2014-12-19 | 2015-11-16 |
| 6 COLFAX CORP | | 2015-01-05 | 2015-11-18 |
| 6 COLFAX CORP | | 2015-03-10 | 2015-11-19 |
| 23 COLFAX CORP | | 2015-03-10 | 2015-11-20 |
| 26 INTERNATIONAL BUSINESS MACHINES CORP | | 2015-06-23 | 2015-11-20 |
| 1 COLFAX CORP | | 2014-12-16 | 2015-11-23 |
| 6 COLFAX CORP | | 2014-12-16 | 2015-11-24 |
| 1 COLFAX CORP | | 2014-12-16 | 2015-11-25 |
| 8 COLFAX CORP | | 2014-12-16 | 2015-11-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 26 | | 56 | -30 |
| 212 | | 433 | -221 |
| 158 | | 301 | -143 |
| 159 | | 299 | -140 |
| 621 | | 1,120 | -499 |
| 3,596 | | 4,395 | -799 |
| 27 | | 48 | -21 |
| 163 | | 290 | -127 |
| 27 | | 48 | -21 |
| 217 | | 386 | -169 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M 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 |
| | | | -221 |
| | | | -143 |
| | | | -140 |
| | | | -499 |
| | | | -799 |
| | | | -21 |
| | | | -127 |
| | | | -21 |
| | | | -169 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 5 COLFAX CORP | | 2014-12-16 | 2015-12-01 |
| 5 COLFAX CORP | | 2015-03-13 | 2015-12-02 |
| 9 COLFAX CORP | | 2015-01-08 | 2015-12-03 |
| 1 COLFAX CORP | | 2015-01-08 | 2015-12-04 |
| 4 COLFAX CORP | | 2015-03-25 | 2015-12-14 |
| 2 AMAZON COM INC | | 2015-01-28 | 2015-12-15 |
| 1 COLFAX CORP | | 2015-03-25 | 2015-12-15 |
| 14 COLFAX CORP | | 2015-03-25 | 2015-12-16 |
| 2 ALPHABET INC CL A | | 2015-06-23 | 2015-12-17 |
| 12 ANTHEM INC | | 2015-06-23 | 2015-12-17 |

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) |
|-----------------------|--|---|--|
| 135 | | 242 | -107 |
| 136 | | 241 | -105 |
| 242 | | 431 | -189 |
| 28 | | 48 | -20 |
| 95 | | 191 | -96 |
| 1,329 | | 612 | 717 |
| 23 | | 48 | -25 |
| 330 | | 668 | -338 |
| 1,542 | | 1,127 | 415 |
| 1,676 | | 2,034 | -358 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -107 |
| | | | -105 |
| | | | -189 |
| | | | -20 |
| | | | -96 |
| | | | 717 |
| | | | -25 |
| | | | -338 |
| | | | 415 |
| | | | -358 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 1 COLFAX CORP | | 2015-01-09 | 2015-12-17 |
| 10 DAVITA INC | | 2013-02-05 | 2015-12-17 |
| 10 EXPRESS SCRIPTS HLDG CO | | 2013-08-30 | 2015-12-17 |
| 3 FMC TECHNOLOGIES INC | | 2013-08-30 | 2015-12-17 |
| 4 ANTHEM INC | | 2015-06-23 | 2015-12-18 |
| 2 COLFAX CORP | | 2015-01-09 | 2015-12-18 |
| 1 COLFAX CORP | | 2015-01-09 | 2015-12-18 |
| 7 FMC TECHNOLOGIES INC | | 2013-08-30 | 2015-12-18 |
| 4 ANTHEM INC | | 2015-06-23 | 2015-12-21 |
| 10 COLFAX CORP | | 2015-03-26 | 2015-12-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 24 | | 48 | -24 |
| 682 | | 580 | 102 |
| 870 | | 638 | 232 |
| 88 | | 161 | -73 |
| 558 | | 678 | -120 |
| 44 | | 95 | -51 |
| 22 | | 48 | -26 |
| 200 | | 376 | -176 |
| 559 | | 678 | -119 |
| 222 | | 477 | -255 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -24 |
| | | | 102 |
| | | | 232 |
| | | | -73 |
| | | | -120 |
| | | | -51 |
| | | | -26 |
| | | | -176 |
| | | | -119 |
| | | | -255 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 11 FMC TECHNOLOGIES INC | | 2013-08-30 | 2015-12-21 |
| 1 INTUITIVE SURGICAL INC | | 2013-02-05 | 2015-12-21 |
| 11 APPLE COMPUTER INC | | 2013-02-05 | 2015-12-22 |
| 5 COLFAX CORP | | 2014-12-12 | 2015-12-22 |
| 7 COLFAX CORP | | 2015-03-18 | 2015-12-22 |
| 7 FMC TECHNOLOGIES INC | | 2013-08-30 | 2015-12-22 |
| 2 INTUITIVE SURGICAL INC | | 2013-02-05 | 2015-12-22 |
| 10676 157 BROWN ADVISORY EMG MKTS-INS | | 2013-03-22 | 2015-12-23 |
| 17094 017 BROWN ADV INTERMED INCOME-IV | | 2013-02-05 | 2015-12-23 |
| 2 COLFAX CORP | | 2015-04-08 | 2015-12-23 |

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) |
|-----------------------|--|---|--|
| 315 | | 591 | -276 |
| 536 | | 577 | -41 |
| 1,179 | | 721 | 458 |
| 113 | | 236 | -123 |
| 158 | | 329 | -171 |
| 203 | | 376 | -173 |
| 1,082 | | 1,154 | -72 |
| 90,000 | | 105,947 | -15,947 |
| 180,000 | | 190,256 | -10,256 |
| 48 | | 94 | -46 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -276 |
| | | | -41 |
| | | | 458 |
| | | | -123 |
| | | | -171 |
| | | | -173 |
| | | | -72 |
| | | | -15,947 |
| | | | -10,256 |
| | | | -46 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| 10 COLFAX CORP | | 2015-04-08 | 2015-12-23 |
| 16 FMC TECHNOLOGIES INC | | 2013-08-30 | 2015-12-23 |
| 3 COLFAX CORP | | 2015-04-08 | 2015-12-29 |
| 4 FMC TECHNOLOGIES INC | | 2013-08-30 | 2015-12-29 |
| 11 COLFAX CORP | | 2014-12-17 | 2015-12-30 |
| 6 COLFAX CORP | | 2015-02-10 | 2015-12-30 |
| 7 FMC TECHNOLOGIES INC | | 2013-08-30 | 2015-12-30 |
| 3 COLFAX CORP | | 2015-02-10 | 2015-12-31 |
| CAPITAL GAIN DIVIDENDS | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 236 | | 468 | -232 |
| 472 | | 860 | -388 |
| 69 | | 140 | -71 |
| 117 | | 215 | -98 |
| 258 | | 512 | -254 |
| 141 | | 277 | -136 |
| 205 | | 376 | -171 |
| 71 | | 138 | -67 |
| | | | 55,061 |


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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -232 |
| | | | -388 |
| | | | -71 |
| | | | -98 |
| | | | -254 |
| | | | -136 |
| | | | -171 |
| | | | -67 |
| | | | |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| ISLAND INSTITUTE PO BOX 648 386 MAIN STR ROCKLAND,ME 04841 | NONE | PUBLIC CHARITY | GENERAL | 5,000 |
| FRIENDS OF ACADIA 43 COTTAGE ST BAR HARBOR,ME 04609 | NONE | PUBLIC CHARITY | GENERAL | 15,000 |
| MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND STE 201 TOPSHAM,ME 04086 | NONE | PUBLIC CHARITY | GENERAL | 2,500 |
| STRATFORD HALL 483 GREAT HOUSE RD STRATFORD,VA 22558 | NONE | PUBLIC CHARITY | GENERAL | 10,000 |
| SARAH'S HOUSE P O BOX 931 BANGOR,ME 04401 | NONE | PUBLIC CHARITY | GENERAL | 10,000 |
| PERC INC ELBOW CAY LGHTHSE PRESERV 153 WEST SHORE RD GRAND ISLE,VT 05458 | NONE | PUBLIC CHARITY | GENERAL | 20,000 |
| AMERICAN DITCHLEY FDN 275 MADISON AVE 6TH FL NEW YORK,NY 10016 | NONE | PUBLIC CHARITY | GENERAL | 5,000 |
| THE SEEING EYE P O BOX 375 MORRISTOWN,NJ 07963 | NONE | PUBLIC CHARITY | GENERAL | 10,000 |
| NAVY SEAL FDN 1619 D STREET VIRGINIA BEACH,VA 23459 | NONE | PUBLIC CHARITY | GENERAL | 10,000 |
| HOLDERNESS SCHOOL 33 CHAPEL LANE HOLDERNESS,NH 03245 | NONE | PUBLIC CHARITY | GENERAL | 10,000 |
| BLUE RIDGE HOSPICE 333 WEST CORK ST WINCHESTER,VA 22601 | NONE | PUBLIC CHARITY | GENERAL | 10,000 |
| PIEDMONT ENVIRONMENTAL COUNCIL 45 HORNER ST WARRENTON,VA 20186 | NONE | PUBLIC CHARITY | GENERAL | 10,000 |
| UPPERVILLE VOLUNTEER FIRE CO 9167 JOHN S MOSBY HEY UPPERVILLE,VA 20184 | NONE | PUBLIC CHARITY | GENERAL | 10,000 |
| RED PANDA NETWORK 1859 POWELL ST STE 100 SAN FRANCISCO,CA 94133 | NONE | PUBLIC CHARITY | GENERAL | 5,000 |
| HURRICANE ISLAND FDN P O BOX 1280 ROCKLAND,ME 04841 | NONE | PUBLIC CHARITY | GENERAL | 2,500 |
| Total | | | | 232,140 |

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> | | | | |
| 1932 CRITERION THEATRE 35 COTTAGE ST PO BOX 45 BAR HARBOR, ME 04609 | NONE | PUBLIC CHARITY | GENERAL | 5,000 |
| ACADIA FIRE FC INC P O BOX 420 MOUNT DESERT, ME 04660 | NONE | PUBLIC CHARITY | GENERAL | 70,000 |
| WETA 3939 CAMPBELL AVE ARLINGTON, VT 22206 | NONE | PUBLIC CHARITY | GENERAL | 5,000 |
| WENDALL GILLEY MUSEUM 4 HERRICK RD PO BOX 254 SOUTHWEST HARBOR, ME 04679 | NONE | PUBLIC CHARITY | GENERAL | 1,570 |
| SHANANDOAH NATIONAL PARK TRUST 404 EIGHTH ST NE STE D CHARLOTTESVILLE, VA 22902 | NONE | PUBLIC CHARITY | GENERAL | 5,570 |
| PIEDMONT CHILD CARE CTR 9121 JOHN S MOSBY HWY UPPERVILLE, VA 20184 | NONE | PUBLIC CHARITY | GENERAL | 10,000 |
| Total.  3a | | | | 232,140 |

TY 2015 Investments Corporate Bonds Schedule

Name: THE MEDWAY CHARITABLE TRUST

EIN: 45-5521136

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---------------------------|------------------------|-------------------------------|
| FIXED INCOME MUTUAL FUNDS | 1,412,847 | 1,351,293 |

TY 2015 Investments Corporate Stock Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------|-------------------------------|--------------------------------------|
| COMMON STOCK | 1,145,176 | 1,263,721 |
| FOREIGN STOCK | 109,443 | 120,631 |
| EQUITY FUNDS | 1,474,753 | 1,517,512 |

TY 2015 Other Decreases Schedule

Name: THE MEDWAY CHARITABLE TRUST

EIN: 45-5521136

| Description | Amount |
|----------------------|--------|
| BK VALUE ADJUSTMENTS | 822 |

TY 2015 Other Income Schedule

Name: THE MEDWAY CHARITABLE TRUST

EIN: 45-5521136

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-------------------|-----------------------------------|--------------------------|---------------------|
| EXCISE TAX REFUND | 56 | 0 | |

TY 2015 Other Professional Fees Schedule

Name: THE MEDWAY CHARITABLE TRUST

EIN: 45-5521136

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| INVESTMENT FEES-PRIN | 12,406 | 12,406 | | |

TY 2015 Taxes Schedule**Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 845 | 845 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 695 | 695 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 216 | 216 | | 0 |