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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation

CCJ FOUNDATION

A Employer identification number

46-1612574

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

11941 TURTLE BEACH ROAD

B Telephone number

954-293-2914

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

NORTH PALM BEACH, FL 33408

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 18,006,607.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	554,754.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,284.	1,284.		STATEMENT 1
	4 Dividends and interest from securities	446,024.	446,024.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,971,623.			
	b Gross sales price for all assets on line 6a 15,013,949.				
	7 Capital gain net income (from Part IV, line 2)		6,971,623.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	49.	49.		STATEMENT 3
	12 **Total** Add lines 1 through 11	7,973,734.	7,418,980.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	5,000.	5,000.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	134,733.	134,733.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	109,874.	109,874.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	249,607.	249,607.		0.
	25 Contributions, gifts, grants paid	754,500.			754,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,004,107.	249,607.		754,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,969,627.			
	b **Net investment income** (if negative, enter -0-)		7,169,373.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.**

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	282,242.	823,269.	823,269.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	11,016,180.	17,444,780.	17,183,338.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,298,422.	18,268,049.	18,006,607.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,298,422.	18,268,049.	
	30 **Total net assets or fund balances**	11,298,422.	18,268,049.	
	31 **Total liabilities and net assets/fund balances**	11,298,422.	18,268,049.	

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	11,298,422.
2	Enter amount from Part I, line 27a	2	6,969,627.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,268,049.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,268,049.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	15,013,949.		8,042,326.	6,971,623.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				6,971,623.

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	6,971,623.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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	428,500.	9,680,886.	.044262
2013	248,533.	5,290,276.	.046979
2012	0.	4,893,783.	.000000
2011			
2010			

2 **Total** of line 1, column (d)	2	.091241
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	.030414
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,444,017.
5 Multiply line 4 by line 3	5	560,956.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	71,694.
7 Add lines 5 and 6	7	632,650.
8 Enter qualifying distributions from Part XII, line 4	8	754,500.

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 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 ▶ [X] and enter 1% of Part I, line 27b			1	71,694.
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	71,694.
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	71,694.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	100,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	100,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	28,306.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 28,306. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL A RUANE Telephone no. ▶954-293-2914

Located at ▶11941 TURTLE BEACH RD, NORTH PALM BEACH, FL ZIP+4 ▶33408

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 N/A

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

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

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

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)? N/A | 5b | |

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL A RUANE 11941 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	TRUSTEE 1.00	0.	0.	0.
ELIZABETH J RUANE 11941 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	TRUSTEE 0.00	0.	0.	0.
MICHAEL A BASS 40 SOLDIERS FIELD PL BOSTON, MA 02135	TRUSTEE 0.00	0.	0.	0.
JOHN CURTIS 115 SOTO DR JUPITER, FL 33458	TRUSTEE 0.00	0.	0.	0.

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

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

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

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11-24-15

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

523561
11-24-15

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	18,108,164.
b	Average of monthly cash balances		1b	616,726.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	18,724,890.
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	18,724,890.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	280,873.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	18,444,017.
6	**Minimum investment return.** Enter 5% of line 5		6	922,201.

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	922,201.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 71,694.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	71,694.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	850,507.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	850,507.
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	850,507.

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	754,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	754,500.
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	5	71,694.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	682,806.

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.

523571
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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				850,507.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			44,033.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 754,500.				
a Applied to 2014, but not more than line 2a			44,033.	
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				710,467.
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				140,040.
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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)

MICHAEL A RUANE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
INTERNATIONAL THYROID ONCOLOGY GROUP 5166 COMMERCIAL DRIVE YORKVILLE, NY 13495	NONE	501(C)(3)	SUPPORT PHYSICIANS/SCIENTISTS COLLABORATING TO IDENTIFY NEW TREATMENTS FOR	120,000.
LOST TREE VILLAGE CHARITABLE FOUNDATION 8 CHURCH LANE NORTH PALM BEACH, FL 33408	NONE	501(C)(3)	CONTRIBUTIONS TO AGENCIES OFFERING ASSISTANCE TO THE NEEDY OF THE LOCAL COMMUNITY	7,500.
THE MICHELLE MCGANN FUND INC PO BOX 1592 WEST PALM BEACH, FL 33402	NONE	501(C)(3)	TO FURTHER THE EFFORTS OF DIABETES RESEARCH AND AWARENESS	5,000.
PROVIDENCE COLLEGE 1 CUNNINGHAM SQ PROVIDENCE, RI 02908	NONE	501(C)(3)	TO INCREASE SCHOLARSHIPS, IMPROVE ATHLETIC FACILITIES, AND ADVANCE THE COLLEGE'S CATHOLIC AND	500,000.
NATIVITY PREPARATORY SCHOOL 39 LAMARTINE ST JAMAICA PLAIN, MA 02130	NONE	501(C)(3)	SUPPORT FOR A JESUIT MIDDLE SCHOOL (GRADES 4 THROUGH 8) LOCATED IN JAMAICA PLAIN FOR URBAN BOYS OF ALL	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	754,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

523611 11-24-15

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					1,284.
4 Dividends and interest from securities					446,024.
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					49.
8 Gain or (loss) from sales of assets other than inventory					6,971,623.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	7,418,980.

13 Total. Add line 12, columns (b), (d), and (e) 13 7,418,980.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
8	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

[signature] | 5-2-16 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL MARCHESIANI	[signature]	04/29/16		P00177191
Firm's name ▶ PROVANZANO & MARCHESIANI PC			Firm's EIN ▶ 04-2930395	
Firm's address ▶ 11770 US HWY 1, STE 305 PALM BEACH GARDENS, FL 33408			Phone no. 561-293-2914	

523622
11-24-15

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
CCJ FOUNDATION	46-1612574

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
CCJ FOUNDATION	46-1612574

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL A RUANE 11941 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	$ 554,754.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
CCJ FOUNDATION	46-1612574

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	153,797 SHARES OF MOBILEYE NV	$ 5,721,248.	02/04/15

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

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

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

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

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

Name of organization	Employer identification number
CCJ FOUNDATION	46-1612574

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PNC FINANCIAL SERVICES GROUP CMN	P	04/16/13	01/02/15
b	PNC FINANCIAL SERVICES GROUP CMN	P	03/22/13	01/02/15
c	APPLE, INC. CMN	D	08/07/09	01/05/15
d	UNITEDHEALTH GROUP INCORPORATE CMN	P	01/08/13	01/05/15
e	ILLINOIS TOOL WORKS CMN	P	01/16/14	01/06/15
f	PNC FINANCIAL SERVICES GROUP CMN	P	01/16/14	01/06/15
g	VALEANT PHARMACEUTICALS INTL CMN	P	06/04/14	01/06/15
h	ORACLE CORPORATION CMN	P	11/29/13	01/06/15
i	PNC FINANCIAL SERVICES GROUP CMN	P	04/16/13	01/06/15
j	PNC FINANCIAL SERVICES GROUP CMN	P	04/24/13	01/06/15
k	VALEANT PHARMACEUTICALS INTL CMN	P	06/03/14	01/06/15
l	ORACLE CORPORATION CMN	P	11/27/13	01/06/15
m	EQUINIX, INC. REIT	P	01/10/13	01/06/15
n	MICROSOFT CORPORATION CMN	D	03/04/11	01/06/15
o	MICROSOFT CORPORATION CMN	D	01/24/11	01/06/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	910.		643.	267.
b	273.		199.	74.
c	2,800.		618.	2,182.
d	1,783.		929.	854.
e	2,090.		1,907.	183.
f	7,381.		6,941.	440.
g	1,285.		1,153.	132.
h	1,085.		884.	201.
i	948.		708.	240.
j	862.		679.	183.
k	714.		656.	58.
l	477.		389.	88.
m	5,113.		4,921.	192.
n	106,118.		59,532.	46,586.
o	25,663.		15,639.	10,024.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				267.
b				74.
c				2,182.
d				854.
e				183.
f				440.
g				132.
h				201.
i				240.
j				183.
k				58.
l				88.
m				192.
n				46,586.
o				10,024.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORPORATION CMN	D	07/15/08	01/06/15
b	MICROSOFT CORPORATION CMN	D	09/06/06	01/06/15
c	DIGITAL RIVER INC CMN	P	05/03/13	01/06/15
d	FORD MOTOR COMPANY CMN	P	05/08/13	01/07/15
e	PNC FINANCIAL SERVICES GROUP CMN	P	04/26/13	01/07/15
f	BANK OF AMERICA CORP CMN	P	01/09/14	01/07/15
g	UNITEDHEALTH GROUP INCORPORATE CMN	P	01/08/13	01/07/15
h	PNC FINANCIAL SERVICES GROUP CMN	P	04/24/13	01/07/15
i	PNC FINANCIAL SERVICES GROUP CMN	P	04/25/13	01/07/15
j	DIGITAL RIVER INC CMN	P	05/03/13	01/07/15
k	INTEL CORPORATION CMN	D	12/31/12	01/08/15
l	DELTA AIR LINES, INC. CMN	D	10/01/13	01/08/15
m	KROGER COMPANY CMN	D	12/31/12	01/08/15
n	INTEL CORPORATION CMN	D	03/12/13	01/08/15
o	MICRON TECHNOLOGY, INC. CMN	D	03/12/13	01/08/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	462.		263.	199.
b	6,473.		3,589.	2,884.
c	1,297.		766.	531.
d	1,422.		1,349.	73.
e	870.		682.	188.
f	6,661.		6,564.	97.
g	1,695.		877.	818.
h	348.		271.	77.
i	696.		557.	139.
j	49.		29.	20.
k	19,942.		11,125.	8,817.
l	3,681.		1,848.	1,833.
m	1,913.		754.	1,159.
n	39,220.		22,958.	16,262.
o	3,989.		1,109.	2,880.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				199.
b				2,884.
c				531.
d				73.
e				188.
f				97.
g				818.
h				77.
i				139.
j				20.
k				8,817.
l				1,833.
m				1,159.
n				16,262.
o				2,880.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3M COMPANY CMN	D	12/28/12	01/08/15
b	CISCO SYSTEMS, INC. CMN	D	08/01/12	01/08/15
c	CARDINAL HEALTH INC CMN	D	03/12/13	01/08/15
d	JOHNSON & JOHNSON CMN	D	02/09/12	01/08/15
e	JOHNSON & JOHNSON CMN	D	12/27/11	01/08/15
f	INTEL CORPORATION CMN	D	10/04/11	01/08/15
g	INTEL CORPORATION CMN	D	01/25/11	01/08/15
h	INTEL CORPORATION CMN	D	03/04/13	01/08/15
i	CISCO SYSTEMS, INC. CMN	D	05/21/12	01/08/15
j	CISCO SYSTEMS, INC. CMN	D	07/24/12	01/08/15
k	CISCO SYSTEMS, INC. CMN	D	05/17/12	01/08/15
l	MICRON TECHNOLOGY, INC. CMN	D	12/31/12	01/08/15
m	GILEAD SCIENCES CMN	D	03/12/13	01/08/15
n	3M COMPANY CMN	D	11/21/12	01/08/15
o	CARDINAL HEALTH INC CMN	D	12/31/12	01/08/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	30,082.		17,171.	12,911.
b	25,464.		14,494.	10,970.
c	415.		234.	181.
d	13,866.		8,502.	5,364.
e	2,117.		1,321.	796.
f	16,249.		9,187.	7,062.
g	332.		194.	138.
h	43,578.		24,934.	18,644.
i	1,118.		665.	453.
j	25,157.		13,609.	11,548.
k	8,665.		5,180.	3,485.
l	3,352.		635.	2,717.
m	34,053.		15,602.	18,451.
n	6,435.		3,558.	2,877.
o	3,322.		1,646.	1,676.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				12,911.
b				10,970.
c				181.
d				5,364.
e				796.
f				7,062.
g				138.
h				18,644.
i				453.
j				11,548.
k				3,485.
l				2,717.
m				18,451.
n				2,877.
o				1,676.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CBRE GROUP INC CMN	D	12/28/12	01/08/15
b	CBRE GROUP INC CMN	D	12/28/12	01/09/15
c	INGERSOLL-RAND PLC CMN	D	12/31/12	01/09/15
d	BROADCOM CORP CL-A CMN CLASS A	D	10/01/13	01/09/15
e	NOVARTIS AG-ADR SPONSORED ADR CMN	D	02/09/12	01/09/15
f	O'REILLY AUTOMOTIVE INC CMN	D	12/31/12	01/09/15
g	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	D	02/09/12	01/09/15
h	CAREFUSION CORPORATION CMN	D	03/12/13	01/09/15
i	AVIVA PLC SPONSORED ADR CMN	D	04/23/13	01/09/15
j	CAREFUSION CORPORATION CMN	D	12/31/12	01/09/15
k	ACCENTURE PLC CMN	D	12/27/11	01/09/15
l	SEAGATE TECHNOLOGY PLC CMN	D	03/04/13	01/09/15
m	SEAGATE TECHNOLOGY PLC CMN	D	12/31/12	01/09/15
n	VALEANT PHARMACEUTICALS INTL CMN	D	12/19/12	01/09/15
o	NXP SEMICONDUCTORS N.V. CMN	D	07/08/13	01/09/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,196.		1,249.	947.
b	71,383.		40,170.	31,213.
c	2,475.		1,524.	951.
d	10,097.		6,217.	3,880.
e	31,784.		18,654.	13,130.
f	3,760.		1,787.	1,973.
g	15,646.		9,136.	6,510.
h	2,392.		1,358.	1,034.
i	2,662.		1,679.	983.
j	1,196.		571.	625.
k	3,588.		2,118.	1,470.
l	16,527.		7,997.	8,530.
m	2,644.		1,219.	1,425.
n	6,138.		2,392.	3,746.
o	1,591.		637.	954.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				947.
b				31,213.
c				951.
d				3,880.
e				13,130.
f				1,973.
g				6,510.
h				1,034.
i				983.
j				625.
k				1,470.
l				8,530.
m				1,425.
n				3,746.
o				954.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NXP SEMICONDUCTORS N.V. CMN	D	04/17/13	01/09/15
b	SEAGATE TECHNOLOGY PLC CMN	D	03/12/13	01/09/15
c	COVIDIEN PUBLIC LIMITED COMPAN CMN	D	12/31/12	01/09/15
d	COVIDIEN PUBLIC LIMITED COMPAN CMN	D	08/19/13	01/09/15
e	ONE GAS, INC. CMN	D	05/30/13	01/09/15
f	AON PLC CMN	D	12/31/12	01/09/15
g	ORANGE ADR	D	05/31/13	01/09/15
h	COVIDIEN PUBLIC LIMITED COMPAN CMN	D	10/01/13	01/09/15
i	AON PLC CMN	D	03/12/13	01/09/15
j	ORANGE ADR	D	07/02/13	01/09/15
k	ONE GAS, INC. CMN	D	07/08/13	01/09/15
l	CDK GLOBAL INC CMN	D	12/31/12	01/09/15
m	ONE GAS, INC. CMN	D	12/31/12	01/09/15
n	ONE GAS, INC. CMN	D	03/12/13	01/09/15
o	POPEYES LOUISIANA KITCHEN INC CMN	D	03/12/13	01/09/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,183.		1,130.	2,053.
b	6,611.		3,494.	3,117.
c	6,310.		3,160.	3,150.
d	6,310.		3,654.	2,656.
e	218.		116.	102.
f	3,789.		2,224.	1,565.
g	5,270.		3,255.	2,015.
h	6,310.		3,661.	2,649.
i	5,684.		3,580.	2,104.
j	2,635.		1,495.	1,140.
k	1,089.		518.	571.
l	528.		288.	240.
m	218.		108.	110.
n	436.		229.	207.
o	103,246.		59,880.	43,366.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,053.
b				3,117.
c				3,150.
d				2,656.
e				102.
f				1,565.
g				2,015.
h				2,649.
i				2,104.
j				1,140.
k				571.
l				240.
m				110.
n				207.
o				43,366.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CDK GLOBAL INC CMN	D	03/12/13	01/09/15
b	MAGNA INTERNATIONAL INC. CMN	D	02/13/13	01/09/15
c	CHARLES SCHWAB CORPORATION CMN	D	12/31/12	01/09/15
d	TYCO INTERNATIONAL PLC CMN	D	05/21/12	01/09/15
e	ST JUDE MEDICAL INC CMN	D	12/31/12	01/09/15
f	TOYOTA MOTOR CORPORATION SPON ADR	D	05/22/12	01/09/15
g	TOYOTA MOTOR CORPORATION SPON ADR	D	11/08/12	01/09/15
h	CORNING INCORPORATED CMN	D	12/23/11	01/09/15
i	PRUDENTIAL CORP (ADR) ADR CMN	D	12/31/12	01/09/15
j	PRUDENTIAL CORP (ADR) ADR CMN	D	12/19/12	01/09/15
k	PRUDENTIAL CORP (ADR) ADR CMN	D	11/08/12	01/09/15
l	CORNING INCORPORATED CMN	D	12/28/12	01/09/15
m	CORNING INCORPORATED CMN	D	04/17/13	01/09/15
n	STRYKER CORP CMN	D	10/12/12	01/09/15
o	OMNICARE INC. CMN	D	03/12/13	01/09/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,341.		808.	533.
b	17,187.		8,640.	8,547.
c	569.		287.	282.
d	875.		531.	344.
e	2,658.		1,446.	1,212.
f	2,523.		1,549.	974.
g	12,614.		7,856.	4,758.
h	15,647.		8,909.	6,738.
i	1,610.		1,028.	582.
j	1,789.		1,164.	625.
k	895.		544.	351.
l	10,509.		5,643.	4,866.
m	12,611.		7,037.	5,574.
n	12,286.		6,852.	5,434.
o	2,985.		1,532.	1,453.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				533.
b				8,547.
c				282.
d				344.
e				1,212.
f				974.
g				4,758.
h				6,738.
i				582.
j				625.
k				351.
l				4,866.
m				5,574.
n				5,434.
o				1,453.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LINCOLN NATL.CORP.INC. CMN	D	03/12/13	01/09/15
b	CSX CORPORATION CMN	D	12/31/12	01/09/15
c	LINCOLN NATL.CORP.INC. CMN	D	12/31/12	01/09/15
d	LINCOLN NATL.CORP.INC. CMN	D	04/17/13	01/09/15
e	STRYKER CORP CMN	D	12/27/11	01/09/15
f	BARD C R INC N J CMN	D	04/13/12	01/09/15
g	STRYKER CORP CMN	D	01/24/11	01/09/15
h	STRYKER CORP CMN	D	10/10/12	01/09/15
i	STRYKER CORP CMN	D	12/28/12	01/09/15
j	STRYKER CORP CMN	D	12/31/12	01/09/15
k	SONY CORPORATION ADR CMN	D	07/30/12	01/09/15
l	SONY CORPORATION ADR CMN	D	12/31/12	01/09/15
m	SONY CORPORATION ADR CMN	D	12/19/12	01/09/15
n	BARD C R INC N J CMN	D	04/12/12	01/09/15
o	BARD C R INC N J CMN	D	03/12/13	01/09/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,411.		3,304.	2,107.
b	4,130.		2,366.	1,764.
c	2,164.		1,036.	1,128.
d	4,329.		2,544.	1,785.
e	1,890.		997.	893.
f	49,424.		27,480.	21,944.
g	49,145.		30,028.	19,117.
h	51,508.		28,360.	23,148.
i	19,375.		11,216.	8,159.
j	1,890.		1,096.	794.
k	4,276.		2,406.	1,870.
l	2,138.		1,121.	1,017.
m	2,993.		1,544.	1,449.
n	11,446.		6,365.	5,081.
o	3,468.		2,024.	1,444.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,107.
b				1,764.
c				1,128.
d				1,785.
e				893.
f				21,944.
g				19,117.
h				23,148.
i				8,159.
j				794.
k				1,870.
l				1,017.
m				1,449.
n				5,081.
o				1,444.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BARD C R INC N J CMN	D	12/28/12	01/09/15
b	BOEING COMPANY CMN	D	03/04/13	01/09/15
c	BOEING COMPANY CMN	D	12/31/12	01/09/15
d	SIGMA-ALDRICH CORPORATION CMN	D	12/27/11	01/09/15
e	SIGMA-ALDRICH CORPORATION CMN	D	04/03/13	01/09/15
f	GRUPO TELEVISA, S.A. GDS REP 5 CPO'S REP 1 L SHAR	D	02/09/12	01/09/15
g	ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	D	10/22/13	01/09/15
h	NOVARTIS AG-ADR SPONSORED ADR CMN	D	01/25/11	01/09/15
i	LOCKHEED MARTIN CORPORATION CMN	D	12/28/12	01/09/15
j	MORGAN STANLEY CMN	D	12/31/12	01/09/15
k	LOCKHEED MARTIN CORPORATION CMN	D	06/13/13	01/09/15
l	RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	D	02/13/13	01/09/15
m	LOCKHEED MARTIN CORPORATION CMN	D	04/17/13	01/09/15
n	NOVARTIS AG-ADR SPONSORED ADR CMN	D	01/30/12	01/09/15
o	MORGAN STANLEY CMN	D	03/12/13	01/09/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	68,500.		38,142.	30,358.
b	7,097.		4,165.	2,932.
c	5,257.		3,012.	2,245.
d	2,746.		1,263.	1,483.
e	35,701.		19,873.	15,828.
f	1,341.		803.	538.
g	6,658.		3,171.	3,487.
h	53,773.		32,306.	21,467.
i	27,354.		12,784.	14,570.
j	1,472.		765.	707.
k	13,482.		7,445.	6,037.
l	3,931.		2,474.	1,457.
m	7,815.		3,811.	4,004.
n	5,761.		3,262.	2,499.
o	4,417.		2,720.	1,697.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				30,358.
b				2,932.
c				2,245.
d				1,483.
e				15,828.
f				538.
g				3,487.
h				21,467.
i				14,570.
j				707.
k				6,037.
l				1,457.
m				4,004.
n				2,499.
o				1,697.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHIRE LIMITED SPONSORED ADR CMN	D	07/30/12	01/09/15
b	SHIRE LIMITED SPONSORED ADR CMN	D	12/19/12	01/09/15
c	SHIRE LIMITED SPONSORED ADR CMN	D	05/31/13	01/09/15
d	NETFLIX COM INC CMN	D	03/12/13	01/09/15
e	MOODYS CORP CMN	D	12/31/12	01/09/15
f	SMITH & NEPHEW PLC ADR CMN	D	06/26/12	01/09/15
g	MOODYS CORP CMN	D	03/12/13	01/09/15
h	NIDEC CORP SPONSORED ADR	D	02/13/13	01/09/15
i	ALTRIA GROUP, INC. CMN	D	12/31/12	01/09/15
j	TELECOM ITALIA SPA SPONSORED ADR CMN	D	08/05/13	01/09/15
k	BT GROUP PLC ADR CMN	D	12/31/12	01/09/15
l	VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	D	11/08/12	01/09/15
m	THE BANK OF NY MELLON CORP CMN	D	12/28/12	01/09/15
n	RELX NV SPONSORED ADR CMN	D	12/19/12	01/09/15
o	CME GROUP INC. CMN CLASS A	D	12/31/12	01/09/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,957.		5,408.	7,549.
b	4,319.		1,872.	2,447.
c	4,319.		1,980.	2,339.
d	6,595.		3,644.	2,951.
e	1,874.		1,006.	868.
f	5,425.		2,889.	2,536.
g	5,623.		3,074.	2,549.
h	9,236.		3,938.	5,298.
i	6,084.		3,768.	2,316.
j	2,604.		1,665.	939.
k	27,259.		17,473.	9,786.
l	2,432.		1,447.	985.
m	53,376.		34,961.	18,415.
n	3,708.		2,367.	1,341.
o	3,560.		2,023.	1,537.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				7,549.
b				2,447.
c				2,339.
d				2,951.
e				868.
f				2,536.
g				2,549.
h				5,298.
i				2,316.
j				939.
k				9,786.
l				985.
m				18,415.
n				1,341.
o				1,537.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	D	11/08/12	01/09/15
b	CAMERON INTERNATIONAL CORP CMN	P	12/16/14	01/13/15
c	THE HOME DEPOT, INC. CMN	D	12/28/12	01/13/15
d	GENERAL ELECTRIC CO CMN	P	01/08/13	01/13/15
e	MEDTRONIC, INC. CMN	D	03/04/13	01/13/15
f	CAMERON INTERNATIONAL CORP CMN	P	07/11/14	01/13/15
g	NETAPP, INC. CMN	P	12/17/13	01/13/15
h	NETAPP, INC. CMN	P	12/12/13	01/13/15
i	CAMERON INTERNATIONAL CORP CMN	P	10/16/14	01/13/15
j	CAMERON INTERNATIONAL CORP CMN	P	12/09/14	01/13/15
k	CAMERON INTERNATIONAL CORP CMN	P	12/10/14	01/13/15
l	NETAPP, INC. CMN	P	12/13/13	01/13/15
m	NETAPP, INC. CMN	P	12/16/13	01/13/15
n	NETAPP, INC. CMN	P	01/09/14	01/13/15
o	NETAPP, INC. CMN	P	02/27/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,645.		1,555.	1,090.
b	474.		510.	-36.
c	4,167.		2,428.	1,739.
d	23,363.		20,461.	2,902.
e	28,027.		17,123.	10,904.
f	776.		1,215.	-439.
g	2,268.		2,323.	-55.
h	3,754.		3,819.	-65.
i	388.		520.	-132.
j	647.		732.	-85.
k	948.		1,050.	-102.
l	2,386.		2,420.	-34.
m	2,698.		2,764.	-66.
n	860.		893.	-33.
o	430.		446.	-16.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,090.
b				-36.
c				1,739.
d				2,902.
e				10,904.
f				-439.
g				-55.
h				-65.
i				-132.
j				-85.
k				-102.
l				-34.
m				-66.
n				-33.
o				-16.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NETAPP, INC. CMN	P	03/21/14	01/13/15
b	NETAPP, INC. CMN	P	06/30/14	01/13/15
c	NETAPP, INC. CMN	P	07/07/14	01/13/15
d	NETAPP, INC. CMN	P	11/26/14	01/13/15
e	VALEANT PHARMACEUTICALS INTL CMN	P	07/29/14	01/13/15
f	NETAPP, INC. CMN	P	11/25/14	01/13/15
g	NETAPP, INC. CMN	P	07/02/14	01/13/15
h	NETAPP, INC. CMN	P	09/30/14	01/13/15
i	VALEANT PHARMACEUTICALS INTL CMN	P	06/26/14	01/13/15
j	VALEANT PHARMACEUTICALS INTL CMN	P	09/08/14	01/13/15
k	VALEANT PHARMACEUTICALS INTL CMN	P	06/30/14	01/13/15
l	VALEANT PHARMACEUTICALS INTL CMN	P	06/27/14	01/13/15
m	VALEANT PHARMACEUTICALS INTL CMN	P	07/17/14	01/13/15
n	VALEANT PHARMACEUTICALS INTL CMN	P	08/01/14	01/13/15
o	VALEANT PHARMACEUTICALS INTL CMN	P	07/30/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	899.		872.	27.
b	978.		913.	65.
c	587.		558.	29.
d	548.		597.	-49.
e	2,041.		1,613.	428.
f	352.		388.	-36.
g	391.		371.	20.
h	313.		344.	-31.
i	2,041.		1,642.	399.
j	628.		480.	148.
k	1,413.		1,133.	280.
l	785.		642.	143.
m	1,884.		1,468.	416.
n	1,099.		824.	275.
o	1,413.		1,135.	278.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				27.
b				65.
c				29.
d				-49.
e				428.
f				-36.
g				20.
h				-31.
i				399.
j				148.
k				280.
l				143.
m				416.
n				275.
o				278.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VALEANT PHARMACEUTICALS INTL CMN	P	09/05/14	01/13/15
b	VALEANT PHARMACEUTICALS INTL CMN	P	10/16/14	01/13/15
c	VALEANT PHARMACEUTICALS INTL CMN	P	11/14/14	01/13/15
d	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	01/08/13	01/13/15
e	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	03/21/13	01/13/15
f	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	08/21/14	01/13/15
g	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	10/03/14	01/13/15
h	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	08/07/14	01/13/15
i	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	09/10/14	01/13/15
j	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	10/15/14	01/13/15
k	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	10/16/14	01/13/15
l	CITIGROUP INC. CMN	P	08/13/13	01/13/15
m	CITIGROUP INC. CMN	P	01/08/13	01/13/15
n	CITIGROUP INC. CMN	P	10/15/13	01/13/15
o	CITIGROUP INC. CMN	P	10/10/13	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,256.		950.	306.
b	628.		475.	153.
c	942.		805.	137.
d	16,333.		8,486.	7,847.
e	523.		302.	221.
f	2,199.		1,869.	330.
g	3,874.		3,472.	402.
h	2,094.		1,664.	430.
i	2,303.		2,009.	294.
j	3,979.		3,226.	753.
k	105.		86.	19.
l	1,903.		1,978.	-75.
m	6,762.		5,732.	1,030.
n	1,102.		1,093.	9.
o	2,855.		2,805.	50.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				306.
b				153.
c				137.
d				7,847.
e				221.
f				330.
g				402.
h				430.
i				294.
j				753.
k				19.
l				-75.
m				1,030.
n				9.
o				50.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CITIGROUP INC. CMN	P	10/03/13	01/13/15
b	CITIGROUP INC. CMN	P	10/25/13	01/13/15
c	CITIGROUP INC. CMN	P	02/27/14	01/13/15
d	CITIGROUP INC. CMN	P	12/09/13	01/13/15
e	CITIGROUP INC. CMN	P	01/29/14	01/13/15
f	CITIGROUP INC. CMN	P	03/06/14	01/13/15
g	CITIGROUP INC. CMN	P	01/17/14	01/13/15
h	CITIGROUP INC. CMN	P	03/03/14	01/13/15
i	CITIGROUP INC. CMN	P	03/04/14	01/13/15
j	CITIGROUP INC. CMN	P	03/10/14	01/13/15
k	CITIGROUP INC. CMN	P	03/28/14	01/13/15
l	CITIGROUP INC. CMN	P	03/05/14	01/13/15
m	CITIGROUP INC. CMN	P	03/21/14	01/13/15
n	CITIGROUP INC. CMN	P	03/26/14	01/13/15
o	CITIGROUP INC. CMN	P	04/25/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,106.		3,002.	104.
b	1,352.		1,351.	1.
c	651.		630.	21.
d	1,352.		1,413.	-61.
e	1,052.		1,009.	43.
f	1,503.		1,499.	4.
g	2,004.		2,115.	-111.
h	1,653.		1,579.	74.
i	551.		534.	17.
j	2,004.		1,980.	24.
k	1,352.		1,273.	79.
l	250.		249.	1.
m	351.		352.	-1.
n	351.		351.	0.
o	1,152.		1,097.	55.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				104.
b				1.
c				21.
d				-61.
e				43.
f				4.
g				-111.
h				74.
i				17.
j				24.
k				79.
l				1.
m				-1.
n				0.
o				55.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CITIGROUP INC. CMN	P	07/16/14	01/13/15
b	CITIGROUP INC. CMN	P	04/23/14	01/13/15
c	CITIGROUP INC. CMN	P	07/07/14	01/13/15
d	CITIGROUP INC. CMN	P	12/12/14	01/13/15
e	THE MOSAIC COMPANY CMN	P	03/07/13	01/13/15
f	THE MOSAIC COMPANY CMN	P	03/11/13	01/13/15
g	THE MOSAIC COMPANY CMN	P	03/18/13	01/13/15
h	THE MOSAIC COMPANY CMN	P	05/13/13	01/13/15
i	THE MOSAIC COMPANY CMN	P	03/14/13	01/13/15
j	THE MOSAIC COMPANY CMN	P	03/08/13	01/13/15
k	THE MOSAIC COMPANY CMN	P	03/13/13	01/13/15
l	THE MOSAIC COMPANY CMN	P	03/18/13	01/13/15
m	THE MOSAIC COMPANY CMN	P	02/27/14	01/13/15
n	THE MOSAIC COMPANY CMN	P	03/20/13	01/13/15
o	THE MOSAIC COMPANY CMN	P	03/19/13	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	401.		396.	5.
b	1,052.		1,012.	40.
c	1,803.		1,725.	78.
d	852.		909.	-57.
e	499.		652.	-153.
f	363.		494.	-131.
g	544.		744.	-200.
h	317.		430.	-113.
i	408.		560.	-152.
j	771.		1,018.	-247.
k	408.		556.	-148.
l	589.		805.	-216.
m	272.		290.	-18.
n	1,315.		1,785.	-470.
o	1,224.		1,649.	-425.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5.
b				40.
c				78.
d				-57.
e				-153.
f				-131.
g				-200.
h				-113.
i				-152.
j				-247.
k				-148.
l				-216.
m				-18.
n				-470.
o				-425.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THE MOSAIC COMPANY CMN	P	04/24/13	01/13/15
b	THE MOSAIC COMPANY CMN	P	08/28/13	01/13/15
c	THE MOSAIC COMPANY CMN	P	07/10/13	01/13/15
d	THE MOSAIC COMPANY CMN	P	10/23/13	01/13/15
e	THE MOSAIC COMPANY CMN	P	04/28/14	01/13/15
f	THE MOSAIC COMPANY CMN	P	09/19/14	01/13/15
g	THE MOSAIC COMPANY CMN	P	09/22/14	01/13/15
h	THE MOSAIC COMPANY CMN	P	09/23/14	01/13/15
i	EXPRESS SCRIPTS HOLDINGS CMN	P	04/15/14	01/13/15
j	EXPRESS SCRIPTS HOLDINGS CMN	P	04/17/14	01/13/15
k	THE MOSAIC COMPANY CMN	P	12/10/14	01/13/15
l	EXPRESS SCRIPTS HOLDINGS CMN	P	04/16/14	01/13/15
m	EXPRESS SCRIPTS HOLDINGS CMN	P	10/15/14	01/13/15
n	EXPRESS SCRIPTS HOLDINGS CMN	P	10/16/14	01/13/15
o	EXPRESS SCRIPTS HOLDINGS CMN	P	10/21/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	544.		718.	-174.
b	136.		125.	11.
c	635.		777.	-142.
d	816.		843.	-27.
e	1,179.		1,290.	-111.
f	499.		510.	-11.
g	771.		783.	-12.
h	499.		506.	-7.
i	5,879.		5,135.	744.
j	3,695.		3,182.	513.
k	771.		783.	-12.
l	1,932.		1,681.	251.
m	1,596.		1,323.	273.
n	672.		561.	111.
o	420.		369.	51.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-174.
b				11.
c				-142.
d				-27.
e				-111.
f				-11.
g				-12.
h				-7.
i				744.
j				513.
k				-12.
l				251.
m				273.
n				111.
o				51.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EXPRESS SCRIPTS HOLDINGS CMN	P	10/20/14	01/13/15
b	EXPRESS SCRIPTS HOLDINGS CMN	P	10/31/14	01/13/15
c	EXPRESS SCRIPTS HOLDINGS CMN	P	10/29/14	01/13/15
d	EXPRESS SCRIPTS HOLDINGS CMN	P	10/28/14	01/13/15
e	EXPRESS SCRIPTS HOLDINGS CMN	P	12/12/14	01/13/15
f	ASML HOLDING N.V. ADR CMN	P	09/15/14	01/13/15
g	ASML HOLDING N.V. ADR CMN	P	09/10/14	01/13/15
h	ASML HOLDING N.V. ADR CMN	P	09/12/14	01/13/15
i	ASML HOLDING N.V. ADR CMN	P	09/25/14	01/13/15
j	ASML HOLDING N.V. ADR CMN	P	09/11/14	01/13/15
k	ASML HOLDING N.V. ADR CMN	P	09/16/14	01/13/15
l	ASML HOLDING N.V. ADR CMN	P	09/18/14	01/13/15
m	ASML HOLDING N.V. ADR CMN	P	10/02/14	01/13/15
n	VODAFONE GROUP PLC ADR CMN	P	01/08/13	01/13/15
o	ASML HOLDING N.V. ADR CMN	P	09/24/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,176.		1,000.	176.
b	2,352.		2,154.	198.
c	1,596.		1,410.	186.
d	1,764.		1,556.	208.
e	924.		919.	5.
f	1,555.		1,500.	55.
g	1,762.		1,658.	104.
h	2,695.		2,571.	124.
i	2,073.		1,987.	86.
j	1,348.		1,279.	69.
k	1,140.		1,116.	24.
l	207.		204.	3.
m	104.		97.	7.
n	9,414.		13,190.	-3,776.
o	2,281.		2,204.	77.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				176.
b				198.
c				186.
d				208.
e				5.
f				55.
g				104.
h				124.
i				86.
j				69.
k				24.
l				3.
m				7.
n				-3,776.
o				77.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ASML HOLDING N.V. ADR CMN	P	10/09/14	01/13/15
b	ASML HOLDING N.V. ADR CMN	P	10/10/14	01/13/15
c	VODAFONE GROUP PLC ADR CMN	P	06/27/13	01/13/15
d	VODAFONE GROUP PLC ADR CMN	P	04/23/14	01/13/15
e	VODAFONE GROUP PLC ADR CMN	P	01/25/13	01/13/15
f	VODAFONE GROUP PLC ADR CMN	P	04/22/14	01/13/15
g	VODAFONE GROUP PLC ADR CMN	P	04/24/14	01/13/15
h	VODAFONE GROUP PLC ADR CMN	P	04/25/14	01/13/15
i	VODAFONE GROUP PLC ADR CMN	P	07/30/14	01/13/15
j	VODAFONE GROUP PLC ADR CMN	P	12/12/14	01/13/15
k	PENTAIR PLC. CMN	P	12/30/14	01/13/15
l	VODAFONE GROUP PLC ADR CMN	P	12/11/14	01/13/15
m	VODAFONE GROUP PLC ADR CMN	P	07/29/14	01/13/15
n	VODAFONE GROUP PLC ADR CMN	P	10/23/14	01/13/15
o	PENTAIR PLC. CMN	P	12/18/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,037.		943.	94.
b	829.		729.	100.
c	515.		797.	-282.
d	1,271.		1,329.	-58.
e	893.		1,266.	-373.
f	481.		512.	-31.
g	241.		254.	-13.
h	1,168.		1,246.	-78.
i	1,787.		1,786.	1.
j	1,718.		1,684.	34.
k	258.		269.	-11.
l	1,718.		1,748.	-30.
m	756.		758.	-2.
n	1,168.		1,069.	99.
o	837.		844.	-7.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				94.
b				100.
c				-282.
d				-58.
e				-373.
f				-31.
g				-13.
h				-78.
i				1.
j				34.
k				-11.
l				-30.
m				-2.
n				99.
o				-7.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LIBERTY MEDIA CORPORATION CMN	P	07/29/14	01/13/15
b	PENTAIR PLC. CMN	P	12/22/14	01/13/15
c	PENTAIR PLC. CMN	P	12/19/14	01/13/15
d	PENTAIR PLC. CMN	P	12/29/14	01/13/15
e	PENTAIR PLC. CMN	P	01/06/15	01/13/15
f	PENTAIR PLC. CMN	P	01/05/15	01/13/15
g	PENTAIR PLC. CMN	P	01/07/15	01/13/15
h	LIBERTY MEDIA CORPORATION CMN	P	07/30/14	01/13/15
i	LIBERTY MEDIA CORPORATION CMN	P	07/31/14	01/13/15
j	LIBERTY MEDIA CORPORATION CMN	P	08/01/14	01/13/15
k	LIBERTY MEDIA CORPORATION CMN	P	08/05/14	01/13/15
l	LIBERTY MEDIA CORPORATION CMN	P	08/07/14	01/13/15
m	LIBERTY MEDIA CORPORATION CMN	P	08/14/14	01/13/15
n	LIBERTY MEDIA CORPORATION CMN	P	08/06/14	01/13/15
o	LIBERTY MEDIA CORPORATION CMN	P	08/08/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	496.		492.	4.
b	580.		599.	-19.
c	515.		531.	-16.
d	966.		1,008.	-42.
e	1,352.		1,335.	17.
f	1,803.		1,799.	4.
g	322.		320.	2.
h	2,340.		2,336.	4.
i	2,340.		2,294.	46.
j	1,241.		1,209.	32.
k	425.		413.	12.
l	284.		276.	8.
m	461.		462.	-1.
n	213.		207.	6.
o	532.		516.	16.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4.
b				-19.
c				-16.
d				-42.
e				17.
f				4.
g				2.
h				4.
i				46.
j				32.
k				12.
l				8.
m				-1.
n				6.
o				16.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LIBERTY MEDIA CORPORATION CMN	P	08/15/14	01/13/15
b	LIBERTY MEDIA CORPORATION CMN	P	09/23/14	01/13/15
c	LIBERTY MEDIA CORPORATION CMN	P	10/31/14	01/13/15
d	LIBERTY MEDIA CORPORATION CMN	P	09/24/14	01/13/15
e	OMNICOM GROUP CMN	P	10/31/14	01/13/15
f	LIBERTY MEDIA CORPORATION CMN	P	11/04/14	01/13/15
g	OMNICOM GROUP CMN	P	11/04/14	01/13/15
h	OMNICOM GROUP CMN	P	11/20/14	01/13/15
i	OMNICOM GROUP CMN	P	11/13/14	01/13/15
j	OMNICOM GROUP CMN	P	11/06/14	01/13/15
k	OMNICOM GROUP CMN	P	11/11/14	01/13/15
l	OMNICOM GROUP CMN	P	11/07/14	01/13/15
m	OMNICOM GROUP CMN	P	11/14/14	01/13/15
n	OMNICOM GROUP CMN	P	11/19/14	01/13/15
o	OMNICOM GROUP CMN	P	11/17/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	532.		545.	-13.
b	709.		701.	8.
c	71.		71.	0.
d	1,028.		1,012.	16.
e	1,704.		1,653.	51.
f	638.		644.	-6.
g	2,074.		2,026.	48.
h	963.		971.	-8.
i	1,259.		1,251.	8.
j	1,037.		1,014.	23.
k	2,074.		2,045.	29.
l	1,556.		1,524.	32.
m	963.		961.	2.
n	1,630.		1,645.	-15.
o	889.		892.	-3.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-13.
b				8.
c				0.
d				16.
e				51.
f				-6.
g				48.
h				-8.
i				8.
j				23.
k				29.
l				32.
m				2.
n				-15.
o				-3.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OMNICOM GROUP CMN	P	11/21/14	01/13/15
b	PFIZER INC. CMN	P	01/08/13	01/13/15
c	OMNICOM GROUP CMN	P	11/24/14	01/13/15
d	OMNICOM GROUP CMN	P	11/25/14	01/13/15
e	OMNICOM GROUP CMN	P	12/01/14	01/13/15
f	PFIZER INC. CMN	P	03/15/13	01/13/15
g	OMNICOM GROUP CMN	P	12/02/14	01/13/15
h	PFIZER INC. CMN	P	01/10/13	01/13/15
i	PFIZER INC. CMN	P	10/02/13	01/13/15
j	PFIZER INC. CMN	P	01/09/14	01/13/15
k	NORTHERN TRUST CORP CMN	P	07/23/14	01/13/15
l	NORTHERN TRUST CORP CMN	P	07/25/14	01/13/15
m	NORTHERN TRUST CORP CMN	P	07/22/14	01/13/15
n	NORTHERN TRUST CORP CMN	P	07/24/14	01/13/15
o	NORTHERN TRUST CORP CMN	P	07/28/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,556.		1,573.	-17.
b	40,853.		32,756.	8,097.
c	1,481.		1,523.	-42.
d	519.		535.	-16.
e	1,630.		1,700.	-70.
f	1,823.		1,565.	258.
g	741.		780.	-39.
h	2,116.		1,738.	378.
i	1,270.		1,128.	142.
j	1,107.		1,044.	63.
k	764.		798.	-34.
l	1,592.		1,679.	-87.
m	4,011.		4,161.	-150.
n	1,528.		1,612.	-84.
o	3,119.		3,293.	-174.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-17.
b				8,097.
c				-42.
d				-16.
e				-70.
f				258.
g				-39.
h				378.
i				142.
j				63.
k				-34.
l				-87.
m				-150.
n				-84.
o				-174.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORTHERN TRUST CORP CMN	P	10/10/14	01/13/15
b	NORTHERN TRUST CORP CMN	P	07/30/14	01/13/15
c	NORTHERN TRUST CORP CMN	P	07/29/14	01/13/15
d	NORTHERN TRUST CORP CMN	P	11/17/14	01/13/15
e	NORTHERN TRUST CORP CMN	P	07/31/14	01/13/15
f	NORTHERN TRUST CORP CMN	P	08/21/14	01/13/15
g	NORTHERN TRUST CORP CMN	P	10/24/14	01/13/15
h	NORTHERN TRUST CORP CMN	P	10/29/14	01/13/15
i	NORTHERN TRUST CORP CMN	P	10/27/14	01/13/15
j	PNC FINANCIAL SERVICES GROUP CMN	P	05/03/13	01/13/15
k	PNC FINANCIAL SERVICES GROUP CMN	P	10/03/13	01/13/15
l	NORTHERN TRUST CORP CMN	P	11/18/14	01/13/15
m	NORTHERN TRUST CORP CMN	P	12/12/14	01/13/15
n	PNC FINANCIAL SERVICES GROUP CMN	P	04/26/13	01/13/15
o	PNC FINANCIAL SERVICES GROUP CMN	P	05/29/13	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	955.		982.	-27.
b	1,528.		1,633.	-105.
c	573.		606.	-33.
d	637.		677.	-40.
e	7,385.		7,801.	-416.
f	1,592.		1,695.	-103.
g	1,082.		1,069.	13.
h	955.		962.	-7.
i	446.		443.	3.
j	594.		478.	116.
k	3,392.		2,903.	489.
l	255.		272.	-17.
m	1,210.		1,261.	-51.
n	1,696.		1,364.	332.
o	424.		360.	64.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-27.
b				-105.
c				-33.
d				-40.
e				-416.
f				-103.
g				13.
h				-7.
i				3.
j				116.
k				489.
l				-17.
m				-51.
n				332.
o				64.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PNC FINANCIAL SERVICES GROUP CMN	P	10/10/13	01/13/15
b	PNC FINANCIAL SERVICES GROUP CMN	P	05/14/13	01/13/15
c	PNC FINANCIAL SERVICES GROUP CMN	P	10/25/13	01/13/15
d	PNC FINANCIAL SERVICES GROUP CMN	P	11/11/13	01/13/15
e	PNC FINANCIAL SERVICES GROUP CMN	P	12/03/13	01/13/15
f	PNC FINANCIAL SERVICES GROUP CMN	P	07/17/14	01/13/15
g	PNC FINANCIAL SERVICES GROUP CMN	P	11/26/13	01/13/15
h	PNC FINANCIAL SERVICES GROUP CMN	P	12/09/13	01/13/15
i	PNC FINANCIAL SERVICES GROUP CMN	P	08/07/14	01/13/15
j	JOHNSON CONTROLS INC CMN	P	01/08/13	01/13/15
k	ORACLE CORPORATION CMN	P	12/02/13	01/13/15
l	ORACLE CORPORATION CMN	P	11/29/13	01/13/15
m	JOHNSON CONTROLS INC CMN	P	07/29/14	01/13/15
n	MEDTRONIC, INC. CMN	D	12/31/12	01/13/15
o	JOHNSON CONTROLS INC CMN	P	02/04/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,307.		2,827.	480.
b	1,272.		1,052.	220.
c	1,527.		1,351.	176.
d	1,018.		904.	114.
e	933.		848.	85.
f	1,018.		1,012.	6.
g	1,696.		1,533.	163.
h	933.		838.	95.
i	2,035.		1,957.	78.
j	19,367.		13,204.	6,163.
k	517.		422.	95.
l	344.		283.	61.
m	826.		873.	-47.
n	7,375.		4,097.	3,278.
o	46.		45.	1.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				480.
b				220.
c				176.
d				114.
e				85.
f				6.
g				163.
h				95.
i				78.
j				6,163.
k				95.
l				61.
m				-47.
n				3,278.
o				1.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JOHNSON CONTROLS INC CMN	P	07/29/14	01/13/15
b	JOHNSON CONTROLS INC CMN	P	08/07/14	01/13/15
c	JOHNSON CONTROLS INC CMN	P	02/05/14	01/13/15
d	JOHNSON CONTROLS INC CMN	P	08/08/14	01/13/15
e	OCCIDENTAL PETROLEUM CORP CMN	P	08/22/14	01/13/15
f	JOHNSON CONTROLS INC CMN	P	08/11/14	01/13/15
g	JOHNSON CONTROLS INC CMN	P	10/16/14	01/13/15
h	OCCIDENTAL PETROLEUM CORP CMN	P	08/19/14	01/13/15
i	OCCIDENTAL PETROLEUM CORP CMN	P	08/18/14	01/13/15
j	OCCIDENTAL PETROLEUM CORP CMN	P	08/21/14	01/13/15
k	OCCIDENTAL PETROLEUM CORP CMN	P	08/26/14	01/13/15
l	OCCIDENTAL PETROLEUM CORP CMN	P	08/25/14	01/13/15
m	OCCIDENTAL PETROLEUM CORP CMN	P	09/10/14	01/13/15
n	OCCIDENTAL PETROLEUM CORP CMN	P	10/16/14	01/13/15
o	OCCIDENTAL PETROLEUM CORP CMN	P	08/27/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,560.		1,655.	-95.
b	1,927.		2,001.	-74.
c	826.		802.	24.
d	229.		241.	-12.
e	747.		988.	-241.
f	413.		436.	-23.
g	413.		366.	47.
h	972.		1,279.	-307.
i	673.		872.	-199.
j	3,662.		4,838.	-1,176.
k	1,271.		1,695.	-424.
l	3,363.		4,493.	-1,130.
m	3,064.		3,894.	-830.
n	1,271.		1,421.	-150.
o	1,345.		1,793.	-448.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-95.
b				-74.
c				24.
d				-12.
e				-241.
f				-23.
g				47.
h				-307.
i				-199.
j				-1,176.
k				-424.
l				-1,130.
m				-830.
n				-150.
o				-448.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OCCIDENTAL PETROLEUM CORP CMN	P	09/11/14	01/13/15
b	OCCIDENTAL PETROLEUM CORP CMN	P	11/25/14	01/13/15
c	OCCIDENTAL PETROLEUM CORP CMN	P	11/26/14	01/13/15
d	OCCIDENTAL PETROLEUM CORP CMN	P	12/11/14	01/13/15
e	OCCIDENTAL PETROLEUM CORP CMN	P	12/01/14	01/13/15
f	OCCIDENTAL PETROLEUM CORP CMN	P	12/03/14	01/13/15
g	OCCIDENTAL PETROLEUM CORP CMN	P	11/28/14	01/13/15
h	OCCIDENTAL PETROLEUM CORP CMN	P	12/02/14	01/13/15
i	OCCIDENTAL PETROLEUM CORP CMN	P	12/04/14	01/13/15
j	OCCIDENTAL PETROLEUM CORP CMN	P	12/10/14	01/13/15
k	TEXAS INSTRUMENTS INC. CMN	D	10/15/12	01/13/15
l	OCCIDENTAL PETROLEUM CORP CMN	P	12/09/14	01/13/15
m	OCCIDENTAL PETROLEUM CORP CMN	P	12/16/14	01/13/15
n	BOEING COMPANY CMN	P	10/23/14	01/13/15
o	BOEING COMPANY CMN	P	11/12/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	673.		854.	-181.
b	747.		833.	-86.
c	1,570.		1,746.	-176.
d	1,345.		1,354.	-9.
e	1,719.		1,826.	-107.
f	1,644.		1,811.	-167.
g	822.		851.	-29.
h	673.		727.	-54.
i	598.		661.	-63.
j	1,420.		1,429.	-9.
k	19,669.		10,410.	9,259.
l	1,196.		1,233.	-37.
m	1,345.		1,357.	-12.
n	788.		732.	56.
o	1,707.		1,639.	68.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-181.
b				-86.
c				-176.
d				-9.
e				-107.
f				-167.
g				-29.
h				-54.
i				-63.
j				-9.
k				9,259.
l				-37.
m				-12.
n				56.
o				68.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BOEING COMPANY CMN	P	09/09/13	01/13/15
b	BOEING COMPANY CMN	P	09/11/13	01/13/15
c	BOEING COMPANY CMN	P	11/21/14	01/13/15
d	BOEING COMPANY CMN	P	09/10/13	01/13/15
e	BOEING COMPANY CMN	P	09/12/13	01/13/15
f	BOEING COMPANY CMN	P	09/13/13	01/13/15
g	BOEING COMPANY CMN	P	09/17/13	01/13/15
h	BOEING COMPANY CMN	P	01/29/14	01/13/15
i	BOEING COMPANY CMN	P	09/16/13	01/13/15
j	BOEING COMPANY CMN	P	09/18/13	01/13/15
k	BOEING COMPANY CMN	P	02/03/14	01/13/15
l	BOEING COMPANY CMN	P	02/27/14	01/13/15
m	BOEING COMPANY CMN	P	07/29/14	01/13/15
n	BOEING COMPANY CMN	P	03/17/14	01/13/15
o	BOEING COMPANY CMN	P	04/23/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,232.		1,819.	413.
b	3,676.		3,043.	633.
c	1,182.		1,196.	-14.
d	2,888.		2,379.	509.
e	1,182.		990.	192.
f	1,838.		1,553.	285.
g	1,969.		1,761.	208.
h	2,757.		2,722.	35.
i	1,182.		1,042.	140.
j	1,444.		1,293.	151.
k	2,100.		1,977.	123.
l	525.		513.	12.
m	525.		490.	35.
n	919.		878.	41.
o	1,969.		1,953.	16.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				413.
b				633.
c				-14.
d				509.
e				192.
f				285.
g				208.
h				35.
i				140.
j				151.
k				123.
l				12.
m				35.
n				41.
o				16.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BOEING COMPANY CMN	P	02/28/14	01/13/15
b	BOEING COMPANY CMN	P	03/31/14	01/13/15
c	BOEING COMPANY CMN	P	05/02/14	01/13/15
d	BOEING COMPANY CMN	P	10/08/14	01/13/15
e	BRISTOL-MYERS SQUIBB COMPANY CMN	P	04/23/14	01/13/15
f	BOEING COMPANY CMN	P	07/24/14	01/13/15
g	BOEING COMPANY CMN	P	07/29/14	01/13/15
h	BOEING COMPANY CMN	P	08/07/14	01/13/15
i	BRISTOL-MYERS SQUIBB COMPANY CMN	P	03/27/14	01/13/15
j	BRISTOL-MYERS SQUIBB COMPANY CMN	P	04/01/14	01/13/15
k	BRISTOL-MYERS SQUIBB COMPANY CMN	P	04/11/14	01/13/15
l	BRISTOL-MYERS SQUIBB COMPANY CMN	P	04/09/14	01/13/15
m	BRISTOL-MYERS SQUIBB COMPANY CMN	P	04/14/14	01/13/15
n	BRISTOL-MYERS SQUIBB COMPANY CMN	P	05/15/14	01/13/15
o	BRISTOL-MYERS SQUIBB COMPANY CMN	P	04/24/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,050.		1,039.	11.
b	1,707.		1,636.	71.
c	1,444.		1,429.	15.
d	394.		373.	21.
e	1,071.		867.	204.
f	1,182.		1,119.	63.
g	1,838.		1,717.	121.
h	1,969.		1,802.	167.
i	2,080.		1,721.	359.
j	1,134.		931.	203.
k	1,576.		1,228.	348.
l	2,080.		1,666.	414.
m	1,387.		1,051.	336.
n	1,387.		1,073.	314.
o	1,450.		1,165.	285.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11.
b				71.
c				15.
d				21.
e				204.
f				63.
g				121.
h				167.
i				359.
j				203.
k				348.
l				414.
m				336.
n				314.
o				285.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BRISTOL-MYERS SQUIBB COMPANY CMN	P	06/17/14	01/13/15
b	BRISTOL-MYERS SQUIBB COMPANY CMN	P	05/16/14	01/13/15
c	BRISTOL-MYERS SQUIBB COMPANY CMN	P	06/25/14	01/13/15
d	BRISTOL-MYERS SQUIBB COMPANY CMN	P	06/18/14	01/13/15
e	QUALCOMM INC CMN	P	11/13/14	01/13/15
f	BRISTOL-MYERS SQUIBB COMPANY CMN	P	07/10/14	01/13/15
g	BANK OF AMERICA CORP CMN	P	01/09/14	01/13/15
h	QUALCOMM INC CMN	P	11/06/14	01/13/15
i	QUALCOMM INC CMN	P	11/05/14	01/13/15
j	QUALCOMM INC CMN	P	11/07/14	01/13/15
k	QUALCOMM INC CMN	P	12/11/14	01/13/15
l	QUALCOMM INC CMN	P	11/18/14	01/13/15
m	QUALCOMM INC CMN	P	12/12/14	01/13/15
n	HONEYWELL INTL INC CMN	P	01/08/13	01/13/15
o	HONEYWELL INTL INC CMN	P	07/29/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	630.		476.	154.
b	1,071.		832.	239.
c	1,576.		1,240.	336.
d	1,134.		864.	270.
e	1,325.		1,269.	56.
f	1,324.		1,019.	305.
g	8,095.		8,225.	-130.
h	6,922.		6,447.	475.
i	1,988.		2,084.	-96.
j	4,271.		4,023.	248.
k	1,841.		1,802.	39.
l	1,105.		1,070.	35.
m	1,694.		1,635.	59.
n	20,315.		13,559.	6,756.
o	2,663.		2,540.	123.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				154.
b				239.
c				336.
d				270.
e				56.
f				305.
g				-130.
h				475.
i				-96.
j				248.
k				39.
l				35.
m				59.
n				6,756.
o				123.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HONEYWELL INTL INC CMN	P	07/29/14	01/13/15
b	HONEYWELL INTL INC CMN	P	07/30/14	01/13/15
c	UNITEDHEALTH GROUP INCORPORATE CMN	P	01/08/13	01/13/15
d	UNITEDHEALTH GROUP INCORPORATE CMN	P	12/10/13	01/13/15
e	HONEYWELL INTL INC CMN	P	08/07/14	01/13/15
f	UNITEDHEALTH GROUP INCORPORATE CMN	P	12/10/13	01/13/15
g	UNITEDHEALTH GROUP INCORPORATE CMN	P	07/10/14	01/13/15
h	UNITEDHEALTH GROUP INCORPORATE CMN	P	07/29/14	01/13/15
i	FORD MOTOR COMPANY CMN	P	05/08/13	01/13/15
j	VALEANT PHARMACEUTICALS INTL CMN	P	06/04/14	01/13/15
k	UNITEDHEALTH GROUP INCORPORATE CMN	P	07/30/14	01/13/15
l	FORD MOTOR COMPANY CMN	P	05/10/13	01/13/15
m	VALEANT PHARMACEUTICALS INTL CMN	P	06/05/14	01/13/15
n	FORD MOTOR COMPANY CMN	P	05/09/13	01/13/15
o	FORD MOTOR COMPANY CMN	P	05/14/13	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	99.		94.	5.
b	2,761.		2,636.	125.
c	15,117.		7,584.	7,533.
d	1,131.		815.	316.
e	2,268.		2,096.	172.
f	2,777.		2,006.	771.
g	1,131.		903.	228.
h	2,365.		1,941.	424.
i	1,187.		1,108.	79.
j	2,511.		2,049.	462.
k	720.		581.	139.
l	1,384.		1,289.	95.
m	1,570.		1,281.	289.
n	3,407.		3,187.	220.
o	1,476.		1,380.	96.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5.
b				125.
c				7,533.
d				316.
e				172.
f				771.
g				228.
h				424.
i				79.
j				462.
k				139.
l				95.
m				289.
n				220.
o				96.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VALEANT PHARMACEUTICALS INTL CMN	P	06/05/14	01/13/15
b	VALEANT PHARMACEUTICALS INTL CMN	P	06/16/14	01/13/15
c	FORD MOTOR COMPANY CMN	P	11/04/13	01/13/15
d	MONSANTO COMPANY CMN	P	08/13/13	01/13/15
e	FORD MOTOR COMPANY CMN	P	12/06/13	01/13/15
f	FORD MOTOR COMPANY CMN	P	03/17/14	01/13/15
g	FORD MOTOR COMPANY CMN	P	11/05/13	01/13/15
h	FORD MOTOR COMPANY CMN	P	01/09/14	01/13/15
i	FORD MOTOR COMPANY CMN	P	10/20/14	01/13/15
j	MONSANTO COMPANY CMN	P	01/08/13	01/13/15
k	MONSANTO COMPANY CMN	P	06/07/13	01/13/15
l	MONSANTO COMPANY CMN	P	08/14/13	01/13/15
m	MONSANTO COMPANY CMN	P	01/29/14	01/13/15
n	MONSANTO COMPANY CMN	P	03/17/14	01/13/15
o	MONSANTO COMPANY CMN	P	04/08/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,453.		2,838.	615.
b	1,570.		1,174.	396.
c	304.		339.	-35.
d	1,064.		875.	189.
e	1,034.		1,140.	-106.
f	1,263.		1,268.	-5.
g	1,491.		1,670.	-179.
h	837.		872.	-35.
i	1,065.		989.	76.
j	17,966.		14,983.	2,983.
k	2,009.		1,722.	287.
l	946.		778.	168.
m	1,300.		1,179.	121.
n	827.		799.	28.
o	827.		791.	36.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				615.
b				396.
c				-35.
d				189.
e				-106.
f				-5.
g				-179.
h				-35.
i				76.
j				2,983.
k				287.
l				168.
m				121.
n				28.
o				36.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MONSANTO COMPANY CMN	P	06/27/14	01/13/15
b	MONSANTO COMPANY CMN	P	09/08/14	01/13/15
c	MONSANTO COMPANY CMN	P	04/23/14	01/13/15
d	MONSANTO COMPANY CMN	P	08/07/14	01/13/15
e	MONSANTO COMPANY CMN	P	10/08/14	01/13/15
f	MONSANTO COMPANY CMN	P	11/18/14	01/13/15
g	EXELON CORPORATION CMN	P	04/16/13	01/13/15
h	EXELON CORPORATION CMN	P	04/16/13	01/13/15
i	EXELON CORPORATION CMN	P	04/15/13	01/13/15
j	EXELON CORPORATION CMN	P	04/12/13	01/13/15
k	EXELON CORPORATION CMN	P	04/17/13	01/13/15
l	EXELON CORPORATION CMN	P	04/18/13	01/13/15
m	EXELON CORPORATION CMN	P	05/09/13	01/13/15
n	EXELON CORPORATION CMN	P	04/22/13	01/13/15
o	EXELON CORPORATION CMN	P	04/24/13	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	709.		750.	-41.
b	1,655.		1,605.	50.
c	1,064.		1,009.	55.
d	2,009.		1,968.	41.
e	1,300.		1,190.	110.
f	236.		239.	-3.
g	403.		394.	9.
h	1,721.		1,688.	33.
i	879.		868.	11.
j	549.		541.	8.
k	1,281.		1,262.	19.
l	1,318.		1,312.	6.
m	805.		783.	22.
n	1,355.		1,358.	-3.
o	1,098.		1,116.	-18.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-41.
b				50.
c				55.
d				41.
e				110.
f				-3.
g				9.
h				33.
i				11.
j				8.
k				19.
l				6.
m				22.
n				-3.
o				-18.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EXELON CORPORATION CMN	P	04/19/13	01/13/15
b	EXELON CORPORATION CMN	P	04/23/13	01/13/15
c	EXELON CORPORATION CMN	P	04/25/13	01/13/15
d	EXELON CORPORATION CMN	P	04/26/13	01/13/15
e	EXELON CORPORATION CMN	P	04/29/13	01/13/15
f	EXELON CORPORATION CMN	P	05/10/13	01/13/15
g	EXELON CORPORATION CMN	P	06/19/13	01/13/15
h	EXELON CORPORATION CMN	P	06/20/13	01/13/15
i	EXELON CORPORATION CMN	P	06/25/13	01/13/15
j	EXELON CORPORATION CMN	P	08/28/13	01/13/15
k	EXELON CORPORATION CMN	P	04/30/14	01/13/15
l	EXELON CORPORATION CMN	P	08/08/13	01/13/15
m	EXELON CORPORATION CMN	P	08/29/13	01/13/15
n	EXELON CORPORATION CMN	P	06/16/14	01/13/15
o	EXELON CORPORATION CMN	P	08/28/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,208.		1,206.	2.
b	73.		73.	0.
c	513.		523.	-10.
d	696.		708.	-12.
e	732.		752.	-20.
f	330.		321.	9.
g	989.		840.	149.
h	952.		793.	159.
i	879.		738.	141.
j	549.		460.	89.
k	989.		946.	43.
l	659.		566.	93.
m	805.		671.	134.
n	1,062.		1,051.	11.
o	37.		33.	4.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2.
b				0.
c				-10.
d				-12.
e				-20.
f				9.
g				149.
h				159.
i				141.
j				89.
k				43.
l				93.
m				134.
n				11.
o				4.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ENCANA CORPORATION CMN	P	04/12/13	01/13/15
b	ENCANA CORPORATION CMN	P	04/05/13	01/13/15
c	ENCANA CORPORATION CMN	P	01/16/13	01/13/15
d	ENCANA CORPORATION CMN	P	01/08/13	01/13/15
e	ENCANA CORPORATION CMN	P	08/07/14	01/13/15
f	ENCANA CORPORATION CMN	P	08/08/14	01/13/15
g	COMCAST CORPORATION CMN CLASS A VOTING	P	05/06/14	01/13/15
h	COMCAST CORPORATION CMN CLASS A VOTING	P	04/29/14	01/13/15
i	COMCAST CORPORATION CMN CLASS A VOTING	P	05/01/14	01/13/15
j	ENCANA CORPORATION CMN	P	08/11/14	01/13/15
k	COMCAST CORPORATION CMN CLASS A VOTING	P	04/30/14	01/13/15
l	COMCAST CORPORATION CMN CLASS A VOTING	P	05/02/14	01/13/15
m	COMCAST CORPORATION CMN CLASS A VOTING	P	05/06/14	01/13/15
n	COMCAST CORPORATION CMN CLASS A VOTING	P	05/06/14	01/13/15
o	COMCAST CORPORATION CMN CLASS A VOTING	P	05/07/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	402.		618.	-216.
b	653.		967.	-314.
c	440.		680.	-240.
d	4,471.		7,059.	-2,588.
e	452.		764.	-312.
f	251.		435.	-184.
g	1,763.		1,606.	157.
h	2,616.		2,370.	246.
i	1,081.		988.	93.
j	440.		764.	-324.
k	3,014.		2,746.	268.
l	2,673.		2,448.	225.
m	2,559.		2,349.	210.
n	2,673.		2,438.	235.
o	1,137.		1,031.	106.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-216.
b				-314.
c				-240.
d				-2,588.
e				-312.
f				-184.
g				157.
h				246.
i				93.
j				-324.
k				268.
l				225.
m				210.
n				235.
o				106.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMCAST CORPORATION CMN CLASS A VOTING	P	05/20/14	01/13/15
b	COMCAST CORPORATION CMN CLASS A VOTING	P	05/29/14	01/13/15
c	COMCAST CORPORATION CMN CLASS A VOTING	P	05/30/14	01/13/15
d	COMCAST CORPORATION CMN CLASS A VOTING	P	07/10/14	01/13/15
e	COMCAST CORPORATION CMN CLASS A VOTING	P	07/29/14	01/13/15
f	COMCAST CORPORATION CMN CLASS A VOTING	P	06/02/14	01/13/15
g	COMCAST CORPORATION CMN CLASS A VOTING	P	07/14/14	01/13/15
h	COMCAST CORPORATION CMN CLASS A VOTING	P	08/07/14	01/13/15
i	COMCAST CORPORATION CMN CLASS A VOTING	P	10/02/14	01/13/15
j	COMCAST CORPORATION CMN CLASS A VOTING	P	10/16/14	01/13/15
k	COMCAST CORPORATION CMN CLASS A VOTING	P	10/15/14	01/13/15
l	COMCAST CORPORATION CMN CLASS A VOTING	P	10/10/14	01/13/15
m	COMCAST CORPORATION CMN CLASS A VOTING	P	10/09/14	01/13/15
n	COMCAST CORPORATION CMN CLASS A VOTING	P	10/20/14	01/13/15
o	COMCAST CORPORATION CMN CLASS A VOTING	P	11/12/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,332.		2,074.	258.
b	1,649.		1,508.	141.
c	2,730.		2,495.	235.
d	1,820.		1,737.	83.
e	3,356.		3,262.	94.
f	1,081.		999.	82.
g	1,536.		1,488.	48.
h	2,559.		2,383.	176.
i	1,137.		1,054.	83.
j	114.		99.	15.
k	2,332.		2,062.	270.
l	3,071.		2,881.	190.
m	228.		214.	14.
n	1,081.		977.	104.
o	1,479.		1,393.	86.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				258.
b				141.
c				235.
d				83.
e				94.
f				82.
g				48.
h				176.
i				83.
j				15.
k				270.
l				190.
m				14.
n				104.
o				86.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LAS VEGAS SANDS CORP. CMN	P	01/02/15	01/13/15
b	LAS VEGAS SANDS CORP. CMN	P	12/22/14	01/13/15
c	LAS VEGAS SANDS CORP. CMN	P	12/24/14	01/13/15
d	LAS VEGAS SANDS CORP. CMN	P	12/19/14	01/13/15
e	LAS VEGAS SANDS CORP. CMN	P	12/23/14	01/13/15
f	LAS VEGAS SANDS CORP. CMN	P	12/29/14	01/13/15
g	LAS VEGAS SANDS CORP. CMN	P	12/30/14	01/13/15
h	LAS VEGAS SANDS CORP. CMN	P	12/31/14	01/13/15
i	LAS VEGAS SANDS CORP. CMN	P	01/06/15	01/13/15
j	LAS VEGAS SANDS CORP. CMN	P	01/07/15	01/13/15
k	AMERIPRISE FINANCIAL, INC. CMN	P	08/07/14	01/13/15
l	AMERIPRISE FINANCIAL, INC. CMN	P	08/08/14	01/13/15
m	AMERIPRISE FINANCIAL, INC. CMN	P	08/12/14	01/13/15
n	AMERIPRISE FINANCIAL, INC. CMN	P	08/14/14	01/13/15
o	AMERIPRISE FINANCIAL, INC. CMN	P	08/11/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,616.		1,634.	-18.
b	2,061.		2,061.	0.
c	223.		231.	-8.
d	2,563.		2,589.	-26.
e	947.		994.	-47.
f	1,616.		1,704.	-88.
g	557.		584.	-27.
h	1,337.		1,397.	-60.
i	4,735.		4,547.	188.
j	1,114.		1,096.	18.
k	2,168.		1,982.	186.
l	1,913.		1,776.	137.
m	2,551.		2,376.	175.
n	1,020.		963.	57.
o	510.		476.	34.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-18.
b				0.
c				-8.
d				-26.
e				-47.
f				-88.
g				-27.
h				-60.
i				188.
j				18.
k				186.
l				137.
m				175.
n				57.
o				34.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERIPRISE FINANCIAL, INC. CMN	P	08/13/14	01/13/15
b	AMERIPRISE FINANCIAL, INC. CMN	P	08/15/14	01/13/15
c	AMERIPRISE FINANCIAL, INC. CMN	P	08/18/14	01/13/15
d	AMERIPRISE FINANCIAL, INC. CMN	P	08/22/14	01/13/15
e	AMERIPRISE FINANCIAL, INC. CMN	P	08/21/14	01/13/15
f	AMERIPRISE FINANCIAL, INC. CMN	P	08/20/14	01/13/15
g	AMERIPRISE FINANCIAL, INC. CMN	P	08/19/14	01/13/15
h	AMERIPRISE FINANCIAL, INC. CMN	P	08/27/14	01/13/15
i	AMERIPRISE FINANCIAL, INC. CMN	P	09/05/14	01/13/15
j	VIACOM INC CMN CLASS B	P	07/18/14	01/13/15
k	AMERIPRISE FINANCIAL, INC. CMN	P	10/09/14	01/13/15
l	VIACOM INC CMN CLASS B	P	08/02/13	01/13/15
m	AMERIPRISE FINANCIAL, INC. CMN	P	09/09/14	01/13/15
n	VIACOM INC CMN CLASS B	P	01/08/13	01/13/15
o	VIACOM INC CMN CLASS B	P	06/16/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	893.		840.	53.
b	1,785.		1,677.	108.
c	2,168.		2,064.	104.
d	893.		863.	30.
e	765.		742.	23.
f	3,443.		3,315.	128.
g	638.		610.	28.
h	1,785.		1,758.	27.
i	1,785.		1,763.	22.
j	873.		1,054.	-181.
k	1,020.		938.	82.
l	1,600.		1,736.	-136.
m	1,148.		1,124.	24.
n	18,178.		14,193.	3,985.
o	654.		780.	-126.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				53.
b				108.
c				104.
d				30.
e				23.
f				128.
g				28.
h				27.
i				22.
j				-181.
k				82.
l				-136.
m				24.
n				3,985.
o				-126.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VIACOM INC CMN CLASS B	P	07/09/14	01/13/15
b	VIACOM INC CMN CLASS B	P	07/17/14	01/13/15
c	VIACOM INC CMN CLASS B	P	08/06/14	01/13/15
d	VIACOM INC CMN CLASS B	P	08/11/14	01/13/15
e	VIACOM INC CMN CLASS B	P	09/05/14	01/13/15
f	VIACOM INC CMN CLASS B	P	10/02/14	01/13/15
g	VIACOM INC CMN CLASS B	P	10/09/14	01/13/15
h	CAMERON INTERNATIONAL CORP CMN	P	04/24/14	01/13/15
i	VIACOM INC CMN CLASS B	P	10/08/14	01/13/15
j	VIACOM INC CMN CLASS B	P	11/19/14	01/13/15
k	CAMERON INTERNATIONAL CORP CMN	P	04/24/14	01/13/15
l	CAMERON INTERNATIONAL CORP CMN	P	04/28/14	01/13/15
m	CAMERON INTERNATIONAL CORP CMN	P	05/05/14	01/13/15
n	CAMERON INTERNATIONAL CORP CMN	P	05/02/14	01/13/15
o	CAMERON INTERNATIONAL CORP CMN	P	04/30/14	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	945.		1,120.	-175.
b	1,236.		1,500.	-264.
c	1,163.		1,293.	-130.
d	509.		568.	-59.
e	873.		975.	-102.
f	800.		821.	-21.
g	800.		792.	8.
h	517.		780.	-263.
i	291.		298.	-7.
j	654.		661.	-7.
k	1,595.		2,400.	-805.
l	1,035.		1,539.	-504.
m	991.		1,503.	-512.
n	1,681.		2,550.	-869.
o	647.		972.	-325.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-175.
b				-264.
c				-130.
d				-59.
e				-102.
f				-21.
g				8.
h				-263.
i				-7.
j				-7.
k				-805.
l				-504.
m				-512.
n				-869.
o				-325.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAMERON INTERNATIONAL CORP CMN	P	04/29/14	01/13/15
b	CAMERON INTERNATIONAL CORP CMN	P	07/10/14	01/13/15
c	EXTRA SPACE STORAGE INC. CMN	D	10/15/12	01/13/15
d	ROSS STORES,INC CMN	D	03/12/13	01/13/15
e	NIKE CLASS-B CMN CLASS B	D	12/27/11	01/13/15
f	BRISTOL-MYERS SQUIBB COMPANY CMN	D	12/28/12	01/13/15
g	VISA INC. CMN CLASS A	D	12/31/12	01/13/15
h	BIOGEN INC. CMN	D	11/21/12	01/13/15
i	ROSS STORES,INC CMN	D	12/31/12	01/13/15
j	UNION PACIFIC CORP. CMN	D	05/30/12	01/13/15
k	UNION PACIFIC CORP. CMN	D	03/12/13	01/13/15
l	VF CORP CMN	D	02/27/13	01/13/15
m	UNION PACIFIC CORP. CMN	D	12/31/12	01/13/15
n	SAFEWAY INC. CMN	D	12/31/12	01/13/15
o	UNION PACIFIC CORP. CMN	D	11/21/12	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,466.		2,195.	-729.
b	172.		274.	-102.
c	1,273.		678.	595.
d	5,689.		3,353.	2,336.
e	7,120.		3,673.	3,447.
f	58,242.		29,467.	28,775.
g	11,724.		6,808.	4,916.
h	1,056.		443.	613.
i	1,896.		1,083.	813.
j	25,724.		12,689.	13,035.
k	22,368.		13,897.	8,471.
l	6,006.		3,169.	2,837.
m	4,474.		2,512.	1,962.
n	705.		361.	344.
o	8,947.		4,806.	4,141.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-729.
b				-102.
c				595.
d				2,336.
e				3,447.
f				28,775.
g				4,916.
h				613.
i				813.
j				13,035.
k				8,471.
l				2,837.
m				1,962.
n				344.
o				4,141.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VF CORP CMN	D	03/12/13	01/13/15
b	TJX COMPANIES INC (NEW) CMN	D	05/21/12	01/13/15
c	XEROX CORPORATION CMN	D	12/31/12	01/13/15
d	XEROX CORPORATION CMN	D	03/12/13	01/13/15
e	TYSON FOODS INC CL-A CMN CLASS A	D	12/31/12	01/13/15
f	TYSON FOODS INC CL-A CMN CLASS A	D	03/12/13	01/13/15
g	UNIVERSAL HEALTH SVC CL B CMN CLASS B	D	03/12/13	01/13/15
h	YAHOO INC CMN	D	12/31/12	01/13/15
i	WASTE MANAGEMENT INC CMN	D	08/04/11	01/13/15
j	BRISTOL-MYERS SQUIBB COMPANY CMN	D	11/21/12	01/13/15
k	YAHOO INC CMN	D	03/12/13	01/13/15
l	UNITEDHEALTH GROUP INCORPORATE CMN	D	08/01/12	01/13/15
m	UNITEDHEALTH GROUP INCORPORATE CMN	D	04/17/13	01/13/15
n	VISA INC. CMN CLASS A	D	08/01/12	01/13/15
o	UNUM GROUP CMN	D	12/31/12	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,006.		3,261.	2,745.
b	5,369.		3,210.	2,159.
c	1,908.		955.	953.
d	3,816.		2,408.	1,408.
e	1,552.		776.	776.
f	3,105.		1,908.	1,197.
g	2,123.		1,218.	905.
h	4,830.		1,988.	2,842.
i	1,029.		616.	413.
j	8,834.		4,533.	4,301.
k	11,592.		5,378.	6,214.
l	37,073.		18,451.	18,622.
m	26,775.		16,208.	10,567.
n	18,497.		9,095.	9,402.
o	1,290.		832.	458.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,745.
b				2,159.
c				953.
d				1,408.
e				776.
f				1,197.
g				905.
h				2,842.
i				413.
j				4,301.
k				6,214.
l				18,622.
m				10,567.
n				9,402.
o				458.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNITEDHEALTH GROUP INCORPORATE CMN	D	12/31/12	01/13/15
b	PRUDENTIAL FINANCIAL INC CMN	D	12/31/12	01/13/15
c	VISA INC. CMN CLASS A	D	12/28/12	01/13/15
d	WYNDHAM WORLDWIDE CORP. CMN	D	12/31/12	01/13/15
e	VISA INC. CMN CLASS A	D	10/15/12	01/13/15
f	NVIDIA CORP CMN	D	12/31/12	01/13/15
g	NVIDIA CORP CMN	D	02/27/13	01/13/15
h	NVIDIA CORP CMN	D	03/12/13	01/13/15
i	CIGNA CORPORATION CMN	D	12/31/12	01/13/15
j	GANNETT CO.INC. CMN	D	12/31/12	01/13/15
k	TESORO CORPORATION CMN	D	09/06/12	01/13/15
l	MICROSOFT CORPORATION CMN	D	12/28/12	01/13/15
m	MICROSOFT CORPORATION CMN	D	12/31/12	01/13/15
n	MARSH & MCLENNAN CO INC CMN	D	12/31/12	01/13/15
o	MICROSOFT CORPORATION CMN	D	06/01/11	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,179.		3,252.	2,927.
b	4,996.		3,199.	1,797.
c	15,631.		8,936.	6,695.
d	1,699.		1,063.	636.
e	5,210.		2,792.	2,418.
f	1,174.		724.	450.
g	391.		247.	144.
h	3,131.		2,008.	1,123.
i	4,238.		2,138.	2,100.
j	615.		360.	255.
k	1,327.		791.	536.
l	26,395.		15,228.	11,167.
m	29,637.		17,091.	12,546.
n	3,352.		2,066.	1,286.
o	24,728.		13,143.	11,585.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,927.
b				1,797.
c				6,695.
d				636.
e				2,418.
f				450.
g				144.
h				1,123.
i				2,100.
j				255.
k				536.
l				11,167.
m				12,546.
n				1,286.
o				11,585.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORPORATION CMN	D	03/12/13	01/13/15
b	MICROSOFT CORPORATION CMN	D	03/04/13	01/13/15
c	HUMANA INC. CMN	D	12/31/12	01/13/15
d	TEXAS INSTRUMENTS INC. CMN	D	12/31/12	01/13/15
e	TEXAS INSTRUMENTS INC. CMN	D	10/15/12	01/13/15
f	MYLAN INC CMN	D	05/30/13	01/13/15
g	HUMANA INC. CMN	D	03/12/13	01/13/15
h	THERMO FISHER SCIENTIFIC INC CMN	D	12/31/12	01/13/15
i	INTERPUBLIC GROUP COS CMN	D	12/31/12	01/13/15
j	MCGRAW-HILL COMPANIES INC CMN	D	03/12/13	01/13/15
k	THERMO FISHER SCIENTIFIC INC CMN	D	03/12/13	01/13/15
l	MCGRAW-HILL COMPANIES INC CMN	D	02/27/13	01/13/15
m	KEYCORP CMN	D	12/31/12	01/13/15
n	CVS HEALTH CORP CMN	D	12/31/12	01/13/15
o	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	D	12/27/11	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	82,427.		49,661.	32,766.
b	52,790.		31,799.	20,991.
c	2,918.		1,371.	1,547.
d	6,318.		3,708.	2,610.
e	34,224.		18,287.	15,937.
f	3,128.		1,770.	1,358.
g	5,835.		2,738.	3,097.
h	5,094.		2,549.	2,545.
i	800.		441.	359.
j	5,429.		2,914.	2,515.
k	10,188.		6,216.	3,972.
l	1,810.		929.	881.
m	1,005.		674.	331.
n	13,542.		6,765.	6,777.
o	1,547.		601.	946.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				32,766.
b				20,991.
c				1,547.
d				2,610.
e				15,937.
f				1,358.
g				3,097.
h				2,545.
i				359.
j				2,515.
k				3,972.
l				881.
m				331.
n				6,777.
o				946.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	L-3 COMMUNICATIONS HLDGS INC CMN	D	03/12/13	01/13/15
b	CVS HEALTH CORP CMN	D	03/12/13	01/13/15
c	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	D	03/12/13	01/13/15
d	L-3 COMMUNICATIONS HLDGS INC CMN	D	02/27/13	01/13/15
e	HARTFORD FINANCIAL SRVCS GROUP CMN	D	03/12/13	01/13/15
f	FEDERATED INVESTORS, INC. CMN CLASS B	D	12/28/12	01/13/15
g	WELLS FARGO & CO (NEW) CMN	D	05/30/12	01/13/15
h	WELLS FARGO & CO (NEW) CMN	D	02/09/12	01/13/15
i	WELLS FARGO & CO (NEW) CMN	D	11/21/12	01/13/15
j	MCKESSON CORPORATION CMN	D	03/12/13	01/13/15
k	WELLS FARGO & CO (NEW) CMN	D	12/31/12	01/13/15
l	F5 NETWORKS INC CMN	D	07/08/13	01/13/15
m	NISOURCE INC CMN	D	12/31/12	01/13/15
n	MCKESSON CORPORATION CMN	D	12/31/12	01/13/15
o	NEWELL BRANDS INC CMN	D	12/31/12	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,526.		4,646.	2,880.
b	25,149.		13,532.	11,617.
c	4,640.		2,401.	2,239.
d	5,017.		3,023.	1,994.
e	4,812.		3,089.	1,723.
f	29,475.		18,649.	10,826.
g	11,281.		6,988.	4,293.
h	19,845.		11,843.	8,002.
i	2,051.		1,302.	749.
j	12,794.		6,607.	6,187.
k	24,614.		16,377.	8,237.
l	2,552.		1,375.	1,177.
m	841.		497.	344.
n	1,493.		678.	815.
o	741.		445.	296.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,880.
b				11,617.
c				2,239.
d				1,994.
e				1,723.
f				10,826.
g				4,293.
h				8,002.
i				749.
j				6,187.
k				8,237.
l				1,177.
m				344.
n				815.
o				296.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COSTCO WHOLESALE CORPORATION CMN	D	12/27/11	01/13/15
b	F5 NETWORKS INC CMN	D	12/04/13	01/13/15
c	HONEYWELL INTL INC CMN	D	02/06/12	01/13/15
d	FEDEX CORP CMN	D	12/31/12	01/13/15
e	DENNY'S CORPORATION CMN	D	03/12/13	01/13/15
f	MASTERCARD INCORPORATED CMN CLASS A	D	12/31/12	01/13/15
g	FEDEX CORP CMN	D	07/08/13	01/13/15
h	EDWARDS LIFESCIENCES CORP CMN	D	05/30/13	01/13/15
i	CONSTELLATION BRANDS INC CMN CLASS A	D	03/12/13	01/13/15
j	CARMAX, INC. CMN	D	12/31/12	01/13/15
k	TD AMERITRADE HOLDING CORP CMN	D	04/17/13	01/13/15
l	FIDELITY NATL INFO SVCS INC CMN	D	12/31/12	01/13/15
m	MOLSON COORS BREWING CO CMN CLASS B	D	12/31/12	01/13/15
n	MASTERCARD INCORPORATED CMN CLASS A	D	03/12/13	01/13/15
o	CHIPOTLE MEXICAN GRILL, INC. CMN	D	03/12/13	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	78,292.		47,013.	31,279.
b	7,656.		4,906.	2,750.
c	60,048.		36,870.	23,178.
d	6,818.		3,667.	3,151.
e	180,398.		99,334.	81,064.
f	16,575.		9,816.	6,759.
g	10,227.		5,941.	4,286.
h	2,653.		1,302.	1,351.
i	4,216.		1,732.	2,484.
j	1,276.		750.	526.
k	7,495.		4,193.	3,302.
l	1,246.		696.	550.
m	1,508.		854.	654.
n	16,575.		10,490.	6,085.
o	14,142.		6,393.	7,749.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				31,279.
b				2,750.
c				23,178.
d				3,151.
e				81,064.
f				6,759.
g				4,286.
h				1,351.
i				2,484.
j				526.
k				3,302.
l				550.
m				654.
n				6,085.
o				7,749.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIRST SOLAR, INC. CMN	D	02/27/13	01/13/15
b	CBRE GROUP INC CMN	D	12/31/12	01/13/15
c	FIDELITY NATL INFO SVCS INC CMN	D	03/12/13	01/13/15
d	CBRE GROUP INC CMN	D	12/28/12	01/13/15
e	DR PEPPER SNAPPLE GROUP, INC. CMN	D	05/21/12	01/13/15
f	DOLLAR TREE INC. CMN	D	12/31/12	01/13/15
g	TIME WARNER CABLE INC. CMN	D	03/04/13	01/13/15
h	DR PEPPER SNAPPLE GROUP, INC. CMN	D	03/12/13	01/13/15
i	LORILLARD, INC. CMN	D	03/12/13	01/13/15
j	TIME WARNER CABLE INC. CMN	D	02/27/13	01/13/15
k	DELPHI AUTOMOTIVE PLC CMN	D	12/31/12	01/13/15
l	DR PEPPER SNAPPLE GROUP, INC. CMN	D	10/01/13	01/13/15
m	DELPHI AUTOMOTIVE PLC CMN	D	03/12/13	01/13/15
n	DOLLAR GENERAL CORPORATION CMN	D	12/31/12	01/13/15
o	PALO ALTO NETWORKS INC. CMN	D	12/04/13	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	847.		539.	308.
b	1,356.		796.	560.
c	3,737.		2,307.	1,430.
d	38,475.		22,154.	16,321.
e	1,469.		809.	660.
f	1,359.		810.	549.
g	14,660.		8,863.	5,797.
h	1,469.		886.	583.
i	6,401.		3,907.	2,494.
j	2,932.		1,733.	1,199.
k	2,674.		1,529.	1,145.
l	2,938.		1,776.	1,162.
m	2,674.		1,720.	954.
n	1,342.		882.	460.
o	2,477.		990.	1,487.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				308.
b				560.
c				1,430.
d				16,321.
e				660.
f				549.
g				5,797.
h				583.
i				2,494.
j				1,199.
k				1,145.
l				1,162.
m				954.
n				460.
o				1,487.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LORILLARD, INC. CMN	D	12/31/12	01/13/15
b	L BRANDS, INC. CMN	D	03/12/13	01/13/15
c	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	D	12/28/12	01/13/15
d	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	D	12/31/12	01/13/15
e	PROTECTIVE LIFE CORPORATION CMN	D	03/12/13	01/13/15
f	SOUTHWEST AIRLINES CO CMN	D	03/12/13	01/13/15
g	MURPHY USA INC CMN	D	04/17/13	01/13/15
h	SOUTHWEST AIRLINES CO CMN	D	12/31/12	01/13/15
i	MURPHY USA INC CMN	D	03/12/13	01/13/15
j	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	D	11/21/12	01/13/15
k	MURPHY USA INC CMN	D	12/31/12	01/13/15
l	TIME INC CMN	D	11/21/12	01/13/15
m	NORFOLK SOUTHERN CORPORATION CMN	D	12/31/12	01/13/15
n	CIGNA CORPORATION CMN	D	03/12/13	01/13/15
o	CELGENE CORPORATION CMN	D	03/12/13	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,841.		2,332.	1,509.
b	6,261.		3,360.	2,901.
c	332,640.		207,863.	124,777.
d	2,100.		1,354.	746.
e	1,393.		694.	699.
f	4,001.		1,234.	2,767.
g	1,047.		502.	545.
h	3,201.		820.	2,381.
i	698.		343.	355.
j	2,625.		1,585.	1,040.
k	349.		165.	184.
l	124.		73.	51.
m	4,010.		2,472.	1,538.
n	8,477.		4,923.	3,554.
o	3,926.		1,877.	2,049.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,509.
b				2,901.
c				124,777.
d				746.
e				699.
f				2,767.
g				545.
h				2,381.
i				355.
j				1,040.
k				184.
l				51.
m				1,538.
n				3,554.
o				2,049.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PPG INDUSTRIES, INC. CMN	D	03/12/13	01/13/15
b	WALT DISNEY COMPANY (THE) CMN	D	12/31/12	01/13/15
c	NIKE CLASS-B CMN CLASS B	D	03/12/13	01/13/15
d	WESTERN DIGITAL CORPORATION CMN	D	03/12/13	01/13/15
e	CELGENE CORPORATION CMN	D	08/21/13	01/13/15
f	MICROSOFT CORPORATION CMN	D	12/27/11	01/13/15
g	HARTFORD FINANCIAL SRVCS GROUP CMN	D	12/31/12	01/13/15
h	FISERV INC CMN	D	03/12/13	01/13/15
i	WALT DISNEY COMPANY (THE) CMN	D	11/21/12	01/13/15
j	WALT DISNEY COMPANY (THE) CMN	D	03/12/13	01/13/15
k	LOWES COMPANIES INC CMN	D	12/28/12	01/13/15
l	TIFFANY & CO CMN	D	12/31/12	01/13/15
m	THE WILLIAMS COMPANIES, INC. CMN	D	12/27/11	01/13/15
n	LOWES COMPANIES INC CMN	D	12/17/12	01/13/15
o	LOWES COMPANIES INC CMN	D	12/31/12	01/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,981.		5,565.	3,416.
b	3,798.		1,989.	1,809.
c	17,052.		9,631.	7,421.
d	4,905.		2,246.	2,659.
e	19,036.		11,002.	8,034.
f	926.		521.	405.
g	2,406.		1,346.	1,060.
h	2,872.		1,695.	1,177.
i	11,013.		5,647.	5,366.
j	37,975.		22,834.	15,141.
k	9,434.		4,906.	4,528.
l	1,716.		1,146.	570.
m	1,616.		1,075.	541.
n	32,344.		16,986.	15,358.
o	8,086.		4,260.	3,826.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,416.
b				1,809.
c				7,421.
d				2,659.
e				8,034.
f				405.
g				1,060.
h				1,177.
i				5,366.
j				15,141.
k				4,528.
l				570.
m				541.
n				15,358.
o				3,826.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HEWLETT-PACKARD CO. CMN	D	03/04/13	01/13/15
b	HEWLETT-PACKARD CO. CMN	D	02/27/13	01/13/15
c	LEGG MASON INC CMN	D	03/12/13	01/13/15
d	NIKE CLASS-B CMN CLASS B	D	12/27/11	01/13/15
e	HORMEL FOODS CORP CMN	D	12/31/12	01/13/15
f	HEWLETT-PACKARD CO. CMN	D	12/31/12	01/13/15
g	ELI LILLY & CO CMN	D	05/21/12	01/13/15
h	MICROSOFT CORPORATION CMN	D	12/07/11	01/13/15
i	LEGG MASON INC CMN	D	12/31/12	01/13/15
j	LAM RESEARCH CORP CMN	D	12/31/12	01/13/15
k	AGILENT TECHNOLOGIES, INC. CMN	P	12/06/13	01/14/15
l	AGILENT TECHNOLOGIES, INC. CMN	P	12/09/13	01/14/15
m	AGILENT TECHNOLOGIES, INC. CMN	P	12/17/13	01/14/15
n	ANTHEM, INC. CMN	D	08/20/12	01/14/15
o	BERKSHIRE HATHAWAY INC. CLASS B	D	12/27/11	01/14/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,974.		9,590.	9,384.
b	791.		395.	396.
c	3,209.		1,837.	1,372.
d	6,063.		3,134.	2,929.
e	1,007.		623.	384.
f	7,906.		2,845.	5,061.
g	1,379.		811.	568.
h	47,233.		26,024.	21,209.
i	1,070.		514.	556.
j	1,519.		722.	797.
k	2,337.		2,380.	-43.
l	3,818.		3,895.	-77.
m	2,298.		2,406.	-108.
n	36,086.		15,817.	20,269.
o	2,946.		1,546.	1,400.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,384.
b				396.
c				1,372.
d				2,929.
e				384.
f				5,061.
g				568.
h				21,209.
i				556.
j				797.
k				-43.
l				-77.
m				-108.
n				20,269.
o				1,400.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BERKSHIRE HATHAWAY INC. CLASS B	D	05/30/12	01/14/15
b	BERKSHIRE HATHAWAY INC. CLASS B	D	08/01/12	01/14/15
c	BERKSHIRE HATHAWAY INC. CLASS B	D	05/21/12	01/14/15
d	BERKSHIRE HATHAWAY INC. CLASS B	D	12/31/12	01/14/15
e	ANTHEM, INC. CMN	D	12/31/12	01/14/15
f	AIR PRODUCTS & CHEMICALS INC CMN	D	12/31/12	01/14/15
g	ANTHEM, INC. CMN	D	08/21/12	01/14/15
h	BLACKROCK, INC. CMN	D	12/31/12	01/14/15
i	ANTHEM, INC. CMN	D	03/12/13	01/14/15
j	AMERICAN EXPRESS CO. CMN	D	11/21/12	01/14/15
k	BECTON DICKINSON & CO CMN	D	12/31/12	01/14/15
l	AMERICAN EXPRESS CO. CMN	D	12/31/12	01/14/15
m	AIR PRODUCTS & CHEMICALS INC CMN	D	03/12/13	01/14/15
n	BOSTON SCIENTIFIC CORP. COMMON STOCK	D	12/31/12	01/14/15
o	L BRANDS, INC. CMN	P	05/22/13	01/15/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,946.		1,580.	1,366.
b	20,622.		11,835.	8,787.
c	2,946.		1,590.	1,356.
d	23,568.		14,347.	9,221.
e	5,230.		2,436.	2,794.
f	2,782.		1,678.	1,104.
g	62,759.		27,658.	35,101.
h	6,867.		4,132.	2,735.
i	10,460.		5,125.	5,335.
j	6,966.		4,477.	2,489.
k	2,792.		1,561.	1,231.
l	1,742.		1,148.	594.
m	8,345.		5,344.	3,001.
n	1,746.		688.	1,058.
o	1,946.		1,249.	697.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,366.
b				8,787.
c				1,356.
d				9,221.
e				2,794.
f				1,104.
g				35,101.
h				2,735.
i				5,335.
j				2,489.
k				1,231.
l				594.
m				3,001.
n				1,058.
o				697.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

CCJ FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	L BRANDS, INC. CMN	D	12/31/12	01/15/15
b	L BRANDS, INC. CMN	D	03/12/13	01/15/15
c	AUTOZONE, INC. 5.75% 01/15/2015 SR LIEN M-W+50.00	P	01/28/14	01/15/15
d	DANAHER CORPORATION CMN	P	06/24/13	01/16/15
e	KROGER COMPANY CMN	D	03/12/13	01/23/15
f	KROGER COMPANY CMN	D	12/31/12	01/23/15
g	CBRE GROUP INC CMN	P	01/10/13	01/23/15
h	CBRE GROUP INC CMN	D	12/28/12	01/23/15
i	FLUOR CORPORATION CMN	P	10/29/14	01/26/15
j	DOVER CORPORATION CMN	P	01/16/14	01/26/15
k	FLUOR CORPORATION CMN	P	01/16/14	01/26/15
l	FLUOR CORPORATION CMN	P	01/08/15	01/26/15
m	MEDTRONIC, INC. CMN	D	03/04/13	01/27/15
n	MEDTRONIC, INC. CMN	D	03/12/13	01/27/15
o	DOW CHEMICAL CO CMN	P	01/16/14	01/29/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,622.		941.	681.
b	405.		224.	181.
c	100,000.		100,000.	0.
d	5,599.		4,190.	1,409.
e	5,031.		2,286.	2,745.
f	748.		286.	462.
g	9,638.		5,989.	3,649.
h	927.		547.	380.
i	2,234.		2,687.	-453.
j	2,407.		2,726.	-319.
k	3,106.		4,585.	-1,479.
l	3,379.		3,636.	-257.
m	13,851.		8,111.	5,740.
n	20,007.		11,949.	8,058.
o	3,478.		3,365.	113.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				681.
b				181.
c				0.
d				1,409.
e				2,745.
f				462.
g				3,649.
h				380.
i				-453.
j				-319.
k				-1,479.
l				-257.
m				5,740.
n				8,058.
o				113.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DOW CHEMICAL CO CMN	D	11/21/12	01/29/15
b	DOVER CORPORATION CMN	P	01/16/14	01/29/15
c	DOVER CORPORATION CMN	P	01/08/15	01/29/15
d	DOVER CORPORATION CMN	P	01/16/14	01/29/15
e	DELTA AIR LINES, INC. CMN	D	10/01/13	02/03/15
f	LINKEDIN CORP CMN CLASS A	P	02/07/14	02/04/15
g	CITY NATIONAL CORP CMN	P	01/08/13	02/04/15
h	MOBILEYE N V CMN	D		02/04/15
i	MOBILEYE N V CMN	D		02/04/15
j	COSTCO WHOLESALE CORPORATION CMN	P	01/10/13	02/05/15
k	WHOLE FOODS MARKET INC CMN	P	07/30/13	02/05/15
l	COSTCO WHOLESALE CORPORATION CMN	D	12/27/11	02/05/15
m	MOBILEYE N V CMN	D		02/05/15
n	HELMERICH & PAYNE INC. CMN	P	10/07/14	02/06/15
o	HELMERICH & PAYNE INC. CMN	P	04/17/14	02/06/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	892.		576.	316.
b	2,337.		2,726.	-389.
c	550.		562.	-12.
d	2,337.		2,707.	-370.
e	2,944.		1,536.	1,408.
f	5,792.		5,179.	613.
g	3,073.		1,847.	1,226.
h	783,640.		78,031.	705,609.
i	1,857,075.		184,919.	1,672,156.
j	149.		100.	49.
k	3,393.		3,564.	-171.
l	3,881.		2,194.	1,687.
m	2,899,959.		291,804.	2,608,155.
n	2,382.		3,198.	-816.
o	2,859.		4,671.	-1,812.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				316.
b				-389.
c				-12.
d				-370.
e				1,408.
f				613.
g				1,226.
h				705,609.
i				1,672,156.
j				49.
k				-171.
l				1,687.
m				2,608,155.
n				-816.
o				-1,812.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HELMERICH & PAYNE INC. CMN	P	01/08/15	02/06/15
b	CITY NATIONAL CORP CMN	P	01/14/15	02/06/15
c	OFFICE DEPOT INC CMN	P	01/08/13	02/06/15
d	CITY NATIONAL CORP CMN	P	01/08/13	02/06/15
e	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	P	01/04/13	02/06/15
f	EMC CORPORATION MASS CMN	P	08/07/14	02/09/15
g	TRACTOR SUPPLY CO CMN	P	07/17/14	02/09/15
h	ILLUMINA, INC. CMN	P	02/10/14	02/09/15
i	JOHNSON & JOHNSON CMN	D	02/09/12	02/10/15
j	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	01/16/14	02/10/15
k	SEALED AIR CORPORATION CMN	P	01/08/13	02/10/15
l	WENDY'S CO/THE CMN	P	01/14/15	02/10/15
m	WENDY'S CO/THE CMN	P	01/08/13	02/10/15
n	SEALED AIR CORPORATION CMN	D	12/31/12	02/10/15
o	DELHAIZE GROUP 6.5% 06/15/2017 USD SER B SR LIEN	P	02/06/14	02/10/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,131.		2,841.	290.
b	2,504.		2,105.	399.
c	3,963.		1,587.	2,376.
d	268.		158.	110.
e	80,000.		81,485.	-1,485.
f	5,530.		5,860.	-330.
g	2,883.		2,152.	731.
h	5,230.		4,335.	895.
i	4,019.		2,596.	1,423.
j	4,428.		4,436.	-8.
k	1,852.		744.	1,108.
l	1,333.		1,218.	115.
m	1,847.		808.	1,039.
n	903.		350.	553.
o	83,747.		82,613.	1,134.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				290.
b				399.
c				2,376.
d				110.
e				-1,485.
f				-330.
g				731.
h				895.
i				1,423.
j				-8.
k				1,108.
l				115.
m				1,039.
n				553.
o				1,134.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CELGENE CORPORATION CMN	P	08/05/14	02/11/15
b	CELGENE CORPORATION CMN	D	03/12/13	02/11/15
c	AMERICAN TOWER CORPORATION 4.625% 04/01/2015 SER	P	01/22/14	02/11/15
d	PHARMACYCLICS, INC. CMN	P	01/16/14	02/12/15
e	SPANSION INC. CMN CLASS A	P	01/08/13	02/12/15
f	HOSPIRA, INC. CMN	P	01/13/15	02/17/15
g	HOSPIRA, INC. CMN	D	04/17/13	02/17/15
h	HOSPIRA, INC. CMN	P	01/13/15	02/17/15
i	CELGENE CORPORATION CMN	P	08/05/14	02/18/15
j	CELGENE CORPORATION CMN	P	02/13/15	02/18/15
k	EMC CORPORATION MASS CMN	P	08/15/14	02/19/15
l	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	P	01/16/14	02/19/15
m	EMC CORPORATION MASS CMN	P	08/07/14	02/19/15
n	CAPITAL ONE FINANCIAL CORP CMN	P	05/02/14	02/19/15
o	WELLS FARGO & CO (NEW) CMN	D	02/09/12	02/20/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,709.		4,879.	1,830.
b	2,516.		1,194.	1,322.
c	75,442.		75,379.	63.
d	4,073.		3,384.	689.
e	1,582.		590.	992.
f	28,842.		20,252.	8,590.
g	3,496.		1,259.	2,237.
h	3,496.		2,455.	1,041.
i	13,642.		10,106.	3,536.
j	7,174.		6,945.	229.
k	431.		445.	-14.
l	3,931.		3,615.	316.
m	5,080.		5,135.	-55.
n	7,132.		6,829.	303.
o	9,012.		5,080.	3,932.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,830.
b				1,322.
c				63.
d				689.
e				992.
f				8,590.
g				2,237.
h				1,041.
i				3,536.
j				229.
k				-14.
l				316.
m				-55.
n				303.
o				3,932.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN INTL GROUP, INC. CMN	D	05/21/12	02/20/15
b	AMERICAN INTL GROUP, INC. CMN	D	12/27/11	02/20/15
c	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	P	02/13/15	02/20/15
d	DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	P	07/16/14	02/20/15
e	DISCOVERY COMMUNICATIONS, INC. CMN	P	07/16/14	02/23/15
f	DISCOVERY COMMUNICATIONS, INC. CMN	P	02/13/15	02/23/15
g	PHARMACYCLICS, INC. CMN	P	01/30/14	02/23/15
h	PHARMACYCLICS, INC. CMN	P	03/11/14	02/23/15
i	PHARMACYCLICS, INC. CMN	P	01/16/14	02/23/15
j	WHOLE FOODS MARKET INC CMN	P	08/01/13	02/25/15
k	WHOLE FOODS MARKET INC CMN	P	07/30/13	02/25/15
l	NAVIENT CORPORATION CMN	P	05/16/14	02/27/15
m	NAVIENT CORPORATION CMN	P	03/21/14	02/27/15
n	PHARMACYCLICS, INC. CMN	P	01/13/15	02/27/15
o	PHARMACYCLICS, INC. CMN	P	03/11/14	02/27/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,637.		877.	760.
b	2,183.		955.	1,228.
c	4,301.		4,327.	-26.
d	5,991.		8,361.	-2,370.
e	5,924.		8,143.	-2,219.
f	4,253.		4,192.	61.
g	3,173.		2,318.	855.
h	3,920.		2,862.	1,058.
i	933.		677.	256.
j	1,415.		1,378.	37.
k	4,585.		4,510.	75.
l	666.		492.	174.
m	9,383.		7,200.	2,183.
n	2,829.		1,881.	948.
o	435.		273.	162.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				760.
b				1,228.
c				-26.
d				-2,370.
e				-2,219.
f				61.
g				855.
h				1,058.
i				256.
j				37.
k				75.
l				174.
m				2,183.
n				948.
o				162.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PHARMACYCLICS, INC. CMN	P	03/24/14	02/27/15
b	PHARMACYCLICS, INC. CMN	P	05/28/14	02/27/15
c	PHARMACYCLICS, INC. CMN	P	10/10/14	02/27/15
d	PHARMACYCLICS, INC. CMN	P	07/29/14	02/27/15
e	PHARMACYCLICS, INC. CMN	P	10/27/14	02/27/15
f	MYLAN INC CMN	P	02/13/15	03/02/15
g	MYLAN INC CMN	P	02/02/15	03/02/15
h	NAVIENT CORPORATION CMN	P	07/14/14	03/02/15
i	NAVIENT CORPORATION CMN	P	05/16/14	03/02/15
j	NAVIENT CORPORATION CMN	P	01/09/15	03/02/15
k	NAVIENT CORPORATION CMN	P	02/13/15	03/02/15
l	MYLAN INC CMN	P	03/25/14	03/02/15
m	MYLAN INC CMN	D	12/31/12	03/02/15
n	MYLAN INC CMN	P	05/15/14	03/02/15
o	MYLAN INC CMN	P	03/19/14	03/02/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,528.		3,436.	3,092.
b	5,005.		2,037.	2,968.
c	3,264.		1,639.	1,625.
d	2,394.		1,318.	1,076.
e	3,482.		2,016.	1,466.
f	4,905.		4,742.	163.
g	11,367.		10,377.	990.
h	5,327.		4,985.	342.
i	2,000.		1,651.	349.
j	2,385.		2,546.	-161.
k	9,308.		10,705.	-1,397.
l	1,500.		1,326.	174.
m	2,308.		1,098.	1,210.
n	2,308.		1,919.	389.
o	14,079.		13,052.	1,027.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,092.
b				2,968.
c				1,625.
d				1,076.
e				1,466.
f				163.
g				990.
h				342.
i				349.
j				-161.
k				-1,397.
l				174.
m				1,210.
n				389.
o				1,027.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MYLAN INC CMN	P	04/04/14	03/02/15
b	MYLAN INC CMN	P	02/13/15	03/02/15
c	MYLAN INC CMN	D	05/30/13	03/02/15
d	FREESCALE SEMICONDUCTOR LTD CMN	P	01/08/13	03/02/15
e	FASTENAL CO CMN	P	01/16/14	03/04/15
f	FASTENAL CO CMN	P	10/10/14	03/04/15
g	PRICELINE GROUP INC/THE CMN	D	08/16/12	03/04/15
h	FASTENAL CO CMN	P	01/29/14	03/04/15
i	FASTENAL CO CMN	P	01/13/15	03/04/15
j	FASTENAL CO CMN	P	02/13/15	03/04/15
k	PHARMACYCLICS, INC. CMN	P	01/13/15	03/05/15
l	PHARMACYCLICS, INC. CMN	P	02/13/15	03/05/15
m	FREESCALE SEMICONDUCTOR LTD CMN	P	01/14/15	03/06/15
n	FREESCALE SEMICONDUCTOR LTD CMN	P	01/08/13	03/06/15
o	FREESCALE SEMICONDUCTOR LTD CMN	P	04/25/14	03/06/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,481.		2,277.	204.
b	12,118.		11,577.	541.
c	173.		93.	80.
d	5,864.		1,669.	4,195.
e	13,161.		15,474.	-2,313.
f	398.		431.	-33.
g	6,123.		2,917.	3,206.
h	2,704.		3,009.	-305.
i	12,366.		14,272.	-1,906.
j	14,235.		15,358.	-1,123.
k	28,994.		16,495.	12,499.
l	34,081.		21,870.	12,211.
m	4,721.		3,018.	1,703.
n	200.		56.	144.
o	440.		254.	186.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				204.
b				541.
c				80.
d				4,195.
e				-2,313.
f				-33.
g				3,206.
h				-305.
i				-1,906.
j				-1,123.
k				12,499.
l				12,211.
m				1,703.
n				144.
o				186.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STERIS CORPORATION CMN	P	01/08/15	03/09/15
b	WALT DISNEY COMPANY (THE) CMN	D	11/21/12	03/09/15
c	THE HOME DEPOT, INC. CMN	D	12/28/12	03/09/15
d	STERIS CORPORATION CMN	P	10/09/14	03/09/15
e	STERIS CORPORATION CMN	P	02/13/15	03/09/15
f	LINKEDIN CORP CMN CLASS A	D	12/28/12	03/09/15
g	BAIDU, INC. SPONSORED ADR CMN	P	01/16/14	03/09/15
h	LINKEDIN CORP CMN CLASS A	D	10/15/12	03/09/15
i	VERIZON COMMUNICATIONS INC. CMN	P	03/12/14	03/12/15
j	VERIZON COMMUNICATIONS INC. CMN	P	03/03/14	03/12/15
k	VERIZON COMMUNICATIONS INC. CMN	P	01/08/15	03/12/15
l	VERIZON COMMUNICATIONS INC. CMN	P	02/13/15	03/12/15
m	NOVARTIS AG-ADR SPONSORED ADR CMN	D	02/09/12	03/12/15
n	UNILEVER PLC (NEW) SPONSORED ADR CMN	P	01/09/15	03/12/15
o	QUALCOMM INC CMN	P	09/22/14	03/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,230.		2,301.	-71.
b	4,406.		2,045.	2,361.
c	4,267.		2,246.	2,021.
d	3,568.		3,224.	344.
e	2,676.		2,752.	-76.
f	1,066.		453.	613.
g	1,684.		1,372.	312.
h	1,865.		760.	1,105.
i	1,885.		1,806.	79.
j	1,546.		1,517.	29.
k	2,175.		2,104.	71.
l	2,561.		2,610.	-49.
m	5,300.		3,100.	2,200.
n	6,834.		6,452.	382.
o	4,122.		4,562.	-440.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-71.
b				2,361.
c				2,021.
d				344.
e				-76.
f				613.
g				312.
h				1,105.
i				79.
j				29.
k				71.
l				-49.
m				2,200.
n				382.
o				-440.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	QUALCOMM INC CMN	P	01/10/13	03/13/15
b	QUALCOMM INC CMN	P	01/09/15	03/13/15
c	QUALCOMM INC CMN	P	02/13/15	03/13/15
d	CYPRESS SEMICONDUCTOR CORPORAT CMN	P	01/08/13	03/13/15
e	ENI S.P.A SPON ADR SPONSORED ADR CMN	P	01/09/15	03/13/15
f	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	P	01/09/15	03/13/15
g	WYNN MACAU LTD ADR CMN	P	01/09/15	03/13/15
h	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	P	01/09/15	03/13/15
i	NIKE CLASS-B CMN CLASS B	P	01/10/13	03/17/15
j	CBRE GROUP INC CMN	P	05/16/13	03/17/15
k	CBRE GROUP INC CMN	P	02/13/15	03/17/15
l	CBRE GROUP INC CMN	P	01/10/13	03/17/15
m	NIKE CLASS-B CMN CLASS B	D	12/27/11	03/17/15
n	DELTA AIR LINES, INC. CMN	P	01/16/14	03/18/15
o	DELTA AIR LINES, INC. CMN	D	10/01/13	03/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,670.		12,843.	827.
b	2,679.		2,904.	-225.
c	10,167.		10,425.	-258.
d	12.			12.
e	10,371.		10,317.	54.
f	14,305.		13,024.	1,281.
g	5,581.		7,407.	-1,826.
h	6,176.		5,863.	313.
i	1,059.		576.	483.
j	1,715.		1,220.	495.
k	2,100.		2,091.	9.
l	12,670.		7,450.	5,220.
m	2,694.		1,371.	1,323.
n	1,785.		1,228.	557.
o	2,700.		1,416.	1,284.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				827.
b				-225.
c				-258.
d				12.
e				54.
f				1,281.
g				-1,826.
h				313.
i				483.
j				495.
k				9.
l				5,220.
m				1,323.
n				557.
o				1,284.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CBRE GROUP INC CMN	P	02/13/15	03/18/15
b	MCKESSON CORPORATION CMN	D	12/31/12	03/19/15
c	MCKESSON CORPORATION CMN	P	10/24/13	03/19/15
d	LINKEDIN CORP CMN CLASS A	P	01/16/14	03/19/15
e	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	D	05/30/13	03/19/15
f	LINKEDIN CORP CMN CLASS A	D	12/28/12	03/19/15
g	BIOGEN INC. CMN	D	11/21/12	03/20/15
h	AJINOMOTO INC (ADR) ADR CMN	P	01/09/15	03/24/15
i	AMCOR LTD ADR (NEW) ADR CMN	P	01/09/15	03/24/15
j	DAIMLER AG SPONSORED ADR CMN	P	01/09/15	03/24/15
k	FANUC CORP UNSPONSORED ADR CMN	P	01/09/15	03/24/15
l	PEPSICO INC CMN	P	05/16/14	03/25/15
m	KROGER COMPANY CMN	P	01/16/14	03/25/15
n	SIMON PROPERTY GROUP INC CMN	P	01/16/14	03/25/15
o	MARATHON PETROLEUM CORPORATION CMN	P	01/16/14	03/25/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,428.		5,437.	-9.
b	2,931.		1,260.	1,671.
c	2,706.		1,804.	902.
d	2,348.		2,063.	285.
e	5,426.		2,753.	2,673.
f	4,175.		1,813.	2,362.
g	5,070.		1,625.	3,445.
h	9,020.		7,479.	1,541.
i	5,687.		5,481.	206.
j	8,030.		6,833.	1,197.
k	7,189.		5,125.	2,064.
l	4,105.		3,716.	389.
m	153.		75.	78.
n	5,459.		4,143.	1,316.
o	4,366.		3,575.	791.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-9.
b				1,671.
c				902.
d				285.
e				2,673.
f				2,362.
g				3,445.
h				1,541.
i				206.
j				1,197.
k				2,064.
l				389.
m				78.
n				1,316.
o				791.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EMC CORPORATION MASS CMN	P	01/08/15	03/25/15
b	KROGER COMPANY CMN	D	03/12/13	03/25/15
c	EMC CORPORATION MASS CMN	P	08/15/14	03/25/15
d	EMC CORPORATION MASS CMN	P	08/11/14	03/25/15
e	EMC CORPORATION MASS CMN	P	08/07/14	03/25/15
f	DELTA AIR LINES, INC. CMN	P	01/16/14	03/27/15
g	DELTA AIR LINES, INC. CMN	P	02/13/15	03/27/15
h	INFINERA CORPORATION CMN	P	01/08/13	03/27/15
i	BEST BUY CO INC CMN SERIES	P	11/18/14	04/06/15
j	BEST BUY CO INC CMN SERIES	P	11/25/14	04/06/15
k	BEST BUY CO INC CMN SERIES	P	11/17/14	04/06/15
l	BEST BUY CO INC CMN SERIES	P	02/13/15	04/06/15
m	BEST BUY CO INC CMN SERIES	D	03/12/13	04/06/15
n	BEST BUY CO INC CMN SERIES	D	02/27/13	04/06/15
o	CELGENE CORPORATION CMN	D	03/12/13	04/06/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,986.		7,892.	-906.
b	1,984.		803.	1,181.
c	1,212.		1,395.	-183.
d	5,207.		5,997.	-790.
e	773.		851.	-78.
f	7,437.		5,227.	2,210.
g	5,690.		5,645.	45.
h	4,232.		1,406.	2,826.
i	1,183.		1,085.	98.
j	1,527.		1,548.	-21.
k	3,550.		3,297.	253.
l	5,536.		5,668.	-132.
m	2,291.		1,223.	1,068.
n	764.		330.	434.
o	7,799.		3,924.	3,875.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-906.
b				1,181.
c				-183.
d				-790.
e				-78.
f				2,210.
g				45.
h				2,826.
i				98.
j				-21.
k				253.
l				-132.
m				1,068.
n				434.
o				3,875.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	01/16/14	04/06/15
b	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	D	05/30/13	04/06/15
c	BIOGEN INC. CMN	D	03/12/13	04/06/15
d	CELGENE CORPORATION CMN	D	11/21/12	04/06/15
e	BIOGEN INC. CMN	D	11/21/12	04/06/15
f	CAMBREX CORPORATION CMN	P	01/08/13	04/06/15
g	FIFTH THIRD BANCORP CMN	P	01/30/14	04/08/15
h	FIFTH THIRD BANCORP CMN	P	03/17/14	04/08/15
i	PARKER-HANNIFIN CORP. CMN	P	06/02/14	04/08/15
j	FIFTH THIRD BANCORP CMN	P	01/16/14	04/08/15
k	FIFTH THIRD BANCORP CMN	P	03/05/14	04/08/15
l	FIFTH THIRD BANCORP CMN	P	01/08/15	04/08/15
m	FIFTH THIRD BANCORP CMN	P	02/13/15	04/08/15
n	MYLAN NV CMN	P	03/02/15	04/09/15
o	CAMBREX CORPORATION CMN	P	01/14/15	04/09/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,245.		6,650.	1,595.
b	2,186.		1,134.	1,052.
c	1,653.		704.	949.
d	5,877.		2,022.	3,855.
e	2,480.		886.	1,594.
f	2,128.		591.	1,537.
g	1,185.		1,318.	-133.
h	1,051.		1,243.	-192.
i	3,457.		3,632.	-175.
j	2,676.		2,994.	-318.
k	1,452.		1,685.	-233.
l	3,956.		3,995.	-39.
m	4,682.		4,714.	-32.
n	7,200.		5,828.	1,372.
o	756.		400.	356.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,595.
b				1,052.
c				949.
d				3,855.
e				1,594.
f				1,537.
g				-133.
h				-192.
i				-175.
j				-318.
k				-233.
l				-39.
m				-32.
n				1,372.
o				356.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAMBREX CORPORATION CMN	P	01/08/13	04/09/15
b	PRECISION CASTPARTS CORP. CMN	P	04/26/13	04/10/15
c	PRECISION CASTPARTS CORP. CMN	P	06/27/13	04/10/15
d	PRECISION CASTPARTS CORP. CMN	P	01/16/15	04/10/15
e	PRECISION CASTPARTS CORP. CMN	P	05/31/13	04/10/15
f	PRECISION CASTPARTS CORP. CMN	P	01/09/15	04/10/15
g	PRECISION CASTPARTS CORP. CMN	P	02/13/15	04/10/15
h	CIGNA CORPORATION 2.75% 11/15/2016 SR LIEN	P	01/31/14	04/13/15
i	CAMBREX CORPORATION CMN	P	01/14/15	04/14/15
j	ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	P	01/09/15	04/14/15
k	AIA GROUP LIMITED CMN	P	01/09/15	04/14/15
l	HSBC HOLDINGS PLC SPONSORED ADR CMN	P	01/09/15	04/14/15
m	STATE STREET CORPORATION (NEW) CMN	P	01/16/14	04/17/15
n	STATE STREET CORPORATION (NEW) CMN	D	12/31/12	04/17/15
o	ILLINOIS TOOL WORKS CMN	P	01/16/14	04/17/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	672.		182.	490.
b	6,816.		6,030.	786.
c	5,751.		6,097.	-346.
d	4,686.		4,399.	287.
e	3,195.		3,249.	-54.
f	2,130.		2,299.	-169.
g	11,927.		11,499.	428.
h	103,194.		102,546.	648.
i	1,337.		689.	648.
j	6,912.		5,761.	1,151.
k	9,869.		8,022.	1,847.
l	9,415.		9,429.	-14.
m	3,646.		3,538.	108.
n	4,558.		2,820.	1,738.
o	4,498.		3,898.	600.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				490.
b				786.
c				-346.
d				287.
e				-54.
f				-169.
g				428.
h				648.
i				648.
j				1,151.
k				1,847.
l				-14.
m				108.
n				1,738.
o				600.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ILLINOIS TOOL WORKS CMN	P	01/08/15	04/17/15
b	ILLINOIS TOOL WORKS CMN	P	02/13/15	04/17/15
c	MICRON TECHNOLOGY, INC. CMN	P	10/17/14	04/22/15
d	MICRON TECHNOLOGY, INC. CMN	D	03/12/13	04/22/15
e	CABOT OIL & GAS CORPORATION CMN	P	05/06/14	04/22/15
f	VERINT SYSTEMS INC CMN	P	01/08/13	04/22/15
g	CHARLES RIV LABS INTL INC CMN	P	01/08/13	04/22/15
h	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	01/08/13	04/22/15
i	VERINT SYSTEMS INC CMN	P	01/08/13	04/22/15
j	OMNICARE INC. CMN	P	01/21/15	04/23/15
k	SERVICENOW INC CMN	P	09/17/14	04/24/15
l	AMAZON.COM INC CMN	P	03/26/14	04/24/15
m	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	01/16/14	04/24/15
n	MERCADOLIBRE INC. CMN	P	09/29/14	04/24/15
o	TWITTER, INC. CMN	P	08/28/14	04/24/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,679.		2,612.	67.
b	3,254.		3,342.	-88.
c	489.		497.	-8.
d	3,483.		1,128.	2,355.
e	4,086.		4,840.	-754.
f	514.		239.	275.
g	2,183.		1,089.	1,094.
h	3,414.		1,115.	2,299.
i	964.		451.	513.
j	3,533.		3,083.	450.
k	3,356.		2,687.	669.
l	896.		695.	201.
m	3,465.		2,922.	543.
n	6,457.		5,141.	1,316.
o	10,034.		9,842.	192.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				67.
b				-88.
c				-8.
d				2,355.
e				-754.
f				275.
g				1,094.
h				2,299.
i				513.
j				450.
k				669.
l				201.
m				543.
n				1,316.
o				192.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	02/05/14	04/24/15
b	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	10/22/14	04/24/15
c	SALESFORCE.COM, INC CMN	P	01/16/14	04/24/15
d	BAIDU, INC. SPONSORED ADR CMN	P	01/16/14	04/24/15
e	AMAZON.COM INC CMN	D	12/14/11	04/24/15
f	AMAZON.COM INC CMN	D	12/27/11	04/24/15
g	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	01/16/14	04/24/15
h	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	10/10/14	04/24/15
i	CAREFUSION CORPORATION 6.375% 08/01/2019 USD SER	P	02/19/15	04/24/15
j	MYLAN NV CMN	P	03/02/15	04/27/15
k	SERVICENOW INC CMN	P	09/17/14	04/27/15
l	MERCADOLIBRE INC. CMN	P	09/29/14	04/28/15
m	VISA INC. CMN CLASS A	D	03/12/13	04/28/15
n	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	01/16/14	04/28/15
o	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	10/22/14	04/28/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,949.		2,433.	516.
b	2,842.		2,111.	731.
c	5,766.		5,049.	717.
d	3,904.		3,088.	816.
e	4,478.		1,738.	2,740.
f	15,671.		6,187.	9,484.
g	8,901.		8,091.	810.
h	536.		409.	127.
i	87,604.		86,895.	709.
j	6,842.		5,482.	1,360.
k	4,663.		3,725.	938.
l	4,197.		3,282.	915.
m	2,075.		1,240.	835.
n	4,210.		3,521.	689.
o	426.		319.	107.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				516.
b				731.
c				717.
d				816.
e				2,740.
f				9,484.
g				810.
h				127.
i				709.
j				1,360.
k				938.
l				915.
m				835.
n				689.
o				107.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VISA INC. CMN CLASS A	D	12/31/12	04/28/15
b	SALESFORCE.COM, INC CMN	P	01/16/14	04/30/15
c	ABBVIE INC. CMN	P	03/04/15	05/01/15
d	YUM BRANDS, INC. CMN	P	11/26/13	05/01/15
e	FTI CONSULTING, INC. CMN	P	01/08/13	05/01/15
f	OMNICARE INC. CMN	P	01/21/15	05/04/15
g	DANAHER CORPORATION CMN	P	08/26/14	05/04/15
h	WHOLE FOODS MARKET INC CMN	P	05/07/14	05/04/15
i	GOOGLE INC. CMN CLASS C	P		05/04/15
j	DANAHER CORPORATION CMN	P	06/24/13	05/04/15
k	DANAHER CORPORATION CMN	P	01/09/15	05/04/15
l	WHOLE FOODS MARKET INC CMN	P	11/07/13	05/04/15
m	DANAHER CORPORATION CMN	P	02/13/15	05/04/15
n	WHOLE FOODS MARKET INC CMN	P	08/01/13	05/04/15
o	WHOLE FOODS MARKET INC CMN	P	10/03/13	05/04/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,017.		2,269.	1,748.
b	10,738.		8,851.	1,887.
c	7,473.		6,998.	475.
d	10,499.		9,010.	1,489.
e	841.		683.	158.
f	3,499.		2,933.	566.
g	2,401.		2,247.	154.
h	1,415.		1,119.	296.
i	69.			69.
j	10,762.		8,010.	2,752.
k	2,732.		2,826.	-94.
l	3,172.		3,777.	-605.
m	8,444.		8,850.	-406.
n	1,806.		2,039.	-233.
o	1,757.		2,120.	-363.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,748.
b				1,887.
c				475.
d				1,489.
e				158.
f				566.
g				154.
h				296.
i				69.
j				2,752.
k				-94.
l				-605.
m				-406.
n				-233.
o				-363.

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**

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).
If (loss), enter "-0-" in Part I, line 8 } **3**

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FTI CONSULTING, INC. CMN	P	01/14/15	05/04/15
b	FTI CONSULTING, INC. CMN	P	01/08/13	05/04/15
c	FTI CONSULTING, INC. CMN	P	02/21/14	05/04/15
d	SALESFORCE.COM, INC CMN	P	01/13/15	05/05/15
e	SALESFORCE.COM, INC CMN	P	01/16/14	05/05/15
f	SALESFORCE.COM, INC CMN	P	10/10/14	05/05/15
g	SALESFORCE.COM, INC CMN	P	04/14/14	05/05/15
h	FTI CONSULTING, INC. CMN	P	01/14/15	05/05/15
i	STATE STREET CORPORATION (NEW) CMN	P	02/13/15	05/06/15
j	MICRON TECHNOLOGY, INC. CMN	P	10/17/14	05/06/15
k	STATE STREET CORPORATION (NEW) CMN	P	01/16/14	05/06/15
l	SALESFORCE.COM, INC CMN	P	01/13/15	05/06/15
m	SALESFORCE.COM, INC CMN	P	03/12/15	05/06/15
n	SALESFORCE.COM, INC CMN	P	02/13/15	05/06/15
o	MYLAN NV CMN	P	03/02/15	05/08/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,686.		1,605.	81.
b	883.		716.	167.
c	642.		481.	161.
d	9,465.		7,647.	1,818.
e	5,234.		4,337.	897.
f	430.		341.	89.
g	789.		590.	199.
h	80.		76.	4.
i	9,195.		9,086.	109.
j	3,292.		3,482.	-190.
k	6,468.		6,118.	350.
l	8,772.		6,836.	1,936.
m	2,156.		1,882.	274.
n	21,335.		17,834.	3,501.
o	5,127.		4,212.	915.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				81.
b				167.
c				161.
d				1,818.
e				897.
f				89.
g				199.
h				4.
i				109.
j				-190.
k				350.
l				1,936.
m				274.
n				3,501.
o				915.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DANONE SPONSORED ADR CMN	P	01/09/15	05/08/15
b	BANCO SANTANDER, S.A. SPON ADR	P	05/11/15	05/11/15
c	AMAZON.COM INC CMN	P	01/10/13	05/11/15
d	PRICELINE GROUP INC/THE CMN	P	01/30/14	05/11/15
e	PRICELINE GROUP INC/THE CMN	D	08/16/12	05/11/15
f	INTERCONTINENTAL EXCHANGE INC CMN	P	02/13/13	05/15/15
g	CABOT OIL & GAS CORPORATION CMN	P	05/28/14	05/18/15
h	CABOT OIL & GAS CORPORATION CMN	P	05/06/14	05/18/15
i	CHEMTURA CORPORATION CMN	P	01/08/13	05/18/15
j	AVERY DENNISON CORPORATION CMN	P	01/08/13	05/18/15
k	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	01/08/13	05/18/15
l	CORELOGIC INC CMN	P	01/08/13	05/18/15
m	TELEDYNE TECHNOLOGIES INC CMN	P	01/08/13	05/18/15
n	VERINT SYSTEMS INC CMN	P	01/08/13	05/18/15
o	OMNICARE INC. CMN	P	01/21/15	05/21/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,578.		5,826.	752.
b	7.			7.
c	7,818.		4,759.	3,059.
d	1,186.		1,149.	37.
e	13,048.		6,417.	6,631.
f	6,198.		3,915.	2,283.
g	561.		575.	-14.
h	7,223.		7,976.	-753.
i	1,907.		1,450.	457.
j	2,173.		1,303.	870.
k	1,604.		507.	1,097.
l	1,647.		1,118.	529.
m	2,304.		1,466.	838.
n	1,446.		657.	789.
o	3,069.		2,406.	663.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				752.
b				7.
c				3,059.
d				37.
e				6,631.
f				2,283.
g				-14.
h				-753.
i				457.
j				870.
k				1,097.
l				529.
m				838.
n				789.
o				663.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OMNICARE INC. CMN	P	02/13/15	05/21/15
b	OMNICARE INC. CMN	P	03/30/15	05/21/15
c	CRH AMERICA, INC. 6.0% 09/30/2016 SR LIEN	P	02/04/14	05/21/15
d	SPLUNK INC CMN	P	07/02/14	05/26/15
e	SIMON PROPERTY GROUP INC CMN	P	02/13/15	05/27/15
f	SIMON PROPERTY GROUP INC CMN	P	01/16/14	05/27/15
g	SIMON PROPERTY GROUP INC CMN	P	04/28/14	05/27/15
h	SIMON PROPERTY GROUP INC CMN	P	01/08/15	05/27/15
i	LEAR CORPORATION CMN	P	08/15/14	05/28/15
j	LEAR CORPORATION CMN	P	01/16/14	05/28/15
k	LEAR CORPORATION CMN	P	04/28/14	05/28/15
l	SOUTH32 LIMITED SPONSORED ADR CMN	P		05/29/15
m	SOUTH32 LIMITED SPONSORED ADR CMN	P	05/29/15	06/02/15
n	JULIUS BAER GROUP LTD. ADR CMN	P	03/17/15	06/03/15
o	ALCOA INC. CMN	P	10/31/14	06/04/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,987.		4,002.	985.
b	4,124.		3,406.	718.
c	80,447.		79,576.	871.
d	7,448.		6,038.	1,410.
e	5,896.		6,184.	-288.
f	553.		444.	109.
g	2,211.		1,925.	286.
h	5,159.		5,430.	-271.
i	580.		486.	94.
j	3,942.		2,727.	1,215.
k	3,711.		2,618.	1,093.
l	5.			5.
m	395.		432.	-37.
n	7,149.		5,932.	1,217.
o	1,282.		1,681.	-399.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				985.
b				718.
c				871.
d				1,410.
e				-288.
f				109.
g				286.
h				-271.
i				94.
j				1,215.
k				1,093.
l				5.
m				-37.
n				1,217.
o				-399.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WESTERN DIGITAL CORPORATION CMN	D	03/12/13	06/04/15
b	DOW CHEMICAL CO CMN	P	10/22/14	06/04/15
c	WESTERN DIGITAL CORPORATION CMN	D	12/31/12	06/04/15
d	DOW CHEMICAL CO CMN	P	01/16/14	06/04/15
e	WESTERN DIGITAL CORPORATION CMN	D	02/27/13	06/04/15
f	ALCOA INC. CMN	P	10/14/14	06/04/15
g	MICHAEL KORS HOLDINGS LIMITED CMN	P	08/21/14	06/05/15
h	MICHAEL KORS HOLDINGS LIMITED CMN	P	01/13/15	06/05/15
i	MICHAEL KORS HOLDINGS LIMITED CMN	P	01/16/14	06/05/15
j	MICHAEL KORS HOLDINGS LIMITED CMN	P	10/10/14	06/05/15
k	MICHAEL KORS HOLDINGS LIMITED CMN	P	10/22/14	06/05/15
l	MICHAEL KORS HOLDINGS LIMITED CMN	P	12/04/14	06/05/15
m	MICHAEL KORS HOLDINGS LIMITED CMN	P	02/13/15	06/05/15
n	ARRIS GROUP, INC. CMN	P	11/26/14	06/08/15
o	MICRON TECHNOLOGY, INC. CMN	P	11/21/14	06/08/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	664.		349.	315.
b	52.		48.	4.
c	1,898.		849.	1,049.
d	3,714.		3,063.	651.
e	1,898.		935.	963.
f	2,703.		3,131.	-428.
g	1,424.		2,377.	-953.
h	8,693.		12,094.	-3,401.
i	8,448.		12,955.	-4,507.
j	393.		601.	-208.
k	246.		380.	-134.
l	589.		915.	-326.
m	9,823.		14,514.	-4,691.
n	2,569.		2,336.	233.
o	1,248.		1,641.	-393.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				315.
b				4.
c				1,049.
d				651.
e				963.
f				-428.
g				-953.
h				-3,401.
i				-4,507.
j				-208.
k				-134.
l				-326.
m				-4,691.
n				233.
o				-393.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICRON TECHNOLOGY, INC. CMN	P	10/17/14	06/08/15
b	MICRON TECHNOLOGY, INC. CMN	P	02/09/15	06/08/15
c	MICRON TECHNOLOGY, INC. CMN	P	02/13/15	06/08/15
d	SEALED AIR CORPORATION CMN	P	01/08/13	06/09/15
e	SEALED AIR CORPORATION CMN	P	01/08/13	06/11/15
f	SEALED AIR CORPORATION CMN	P	01/14/15	06/11/15
g	SEALED AIR CORPORATION CMN	D	03/12/13	06/11/15
h	TESLA MOTORS, INC. CMN	P	01/16/14	06/12/15
i	PINNACLE FOODS INC. CMN	P	01/20/15	06/19/15
j	CARDINAL HEALTH INC CMN	D	03/12/13	06/19/15
k	MYLAN NV CMN	P	03/02/15	06/22/15
l	MYLAN NV CMN	P	03/27/15	06/22/15
m	MYLAN NV CMN	P	03/02/15	06/22/15
n	MYLAN NV CMN	P	03/02/15	06/22/15
o	MYLAN NV CMN	P	03/02/15	06/23/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	624.		702.	-78.
b	3,250.		3,559.	-309.
c	5,539.		6,797.	-1,258.
d	2,737.		1,016.	1,721.
e	151.		54.	97.
f	654.		549.	105.
g	2,011.		910.	1,101.
h	2,275.		1,527.	748.
i	6,041.		4,725.	1,316.
j	4,967.		2,573.	2,394.
k	6,085.		4,905.	1,180.
l	3,651.		3,154.	497.
m	1,646.		1,327.	319.
n	3,888.		3,116.	772.
o	144.		115.	29.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-78.
b				-309.
c				-1,258.
d				1,721.
e				97.
f				105.
g				1,101.
h				748.
i				1,316.
j				2,394.
k				1,180.
l				497.
m				319.
n				772.
o				29.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ANADARKO PETROLEUM CORP CMN	P	05/29/13	06/26/15
b	ORACLE CORPORATION CMN	P	01/07/14	06/26/15
c	ANADARKO PETROLEUM CORP CMN	P	05/28/13	06/26/15
d	TWITTER, INC. CMN	P	08/28/14	06/26/15
e	TWITTER, INC. CMN	P	10/10/14	06/26/15
f	TWITTER, INC. CMN	P	10/23/14	06/26/15
g	TWITTER, INC. CMN	P	11/24/14	06/26/15
h	TWITTER, INC. CMN	P	10/15/14	06/26/15
i	TWITTER, INC. CMN	P	10/27/14	06/26/15
j	TWITTER, INC. CMN	P	02/13/15	06/26/15
k	TWITTER, INC. CMN	P	11/13/14	06/26/15
l	TWITTER, INC. CMN	P	01/13/15	06/26/15
m	TWITTER, INC. CMN	P	05/12/15	06/26/15
n	ABBVIE INC. CMN	P	03/04/15	06/30/15
o	INTERCONTINENTAL EXCHANGE INC CMN	P	02/13/13	06/30/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,050.		1,183.	-133.
b	7,403.		6,811.	592.
c	3,311.		3,754.	-443.
d	699.		994.	-295.
e	70.		106.	-36.
f	1,467.		2,096.	-629.
g	2,306.		2,626.	-320.
h	1,292.		1,855.	-563.
i	489.		680.	-191.
j	13,693.		18,697.	-5,004.
k	2,410.		2,901.	-491.
l	11,877.		13,457.	-1,580.
m	6,567.		7,065.	-498.
n	8,536.		7,662.	874.
o	6,011.		4,065.	1,946.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-133.
b				592.
c				-443.
d				-295.
e				-36.
f				-629.
g				-320.
h				-563.
i				-191.
j				-5,004.
k				-491.
l				-1,580.
m				-498.
n				874.
o				1,946.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INTERCONTINENTAL EXCHANGE INC CMN	P	06/17/13	06/30/15
b	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	01/16/14	07/01/15
c	PRICELINE GROUP INC/THE CMN	P	12/19/14	07/01/15
d	FMC TECHNOLOGIES INC CMN	P	01/16/14	07/01/15
e	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	01/13/15	07/01/15
f	PRICELINE GROUP INC/THE CMN	P	10/10/14	07/01/15
g	PRICELINE GROUP INC/THE CMN	P	10/22/14	07/01/15
h	PRICELINE GROUP INC/THE CMN	P	11/17/14	07/01/15
i	AMCOR LTD ADR (NEW) ADR CMN	P	01/09/15	07/01/15
j	AIR LIQUIDE ADR ADR CMN	P	01/09/15	07/01/15
k	ANADARKO PETROLEUM CORP CMN	P	06/10/13	07/02/15
l	ANADARKO PETROLEUM CORP CMN	P	10/17/14	07/02/15
m	ANADARKO PETROLEUM CORP CMN	P	05/29/13	07/02/15
n	ANADARKO PETROLEUM CORP CMN	P	12/13/13	07/02/15
o	ANADARKO PETROLEUM CORP CMN	P	12/02/14	07/02/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,894.		2,326.	568.
b	589.		535.	54.
c	1,149.		1,107.	42.
d	6,190.		7,944.	-1,754.
e	2,945.		2,669.	276.
f	1,149.		1,089.	60.
g	2,298.		2,266.	32.
h	1,149.		1,166.	-17.
i	5,070.		5,264.	-194.
j	5,843.		5,450.	393.
k	1,934.		2,201.	-267.
l	773.		920.	-147.
m	4,254.		5,004.	-750.
n	1,160.		1,152.	8.
o	3,171.		3,283.	-112.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				568.
b				54.
c				42.
d				-1,754.
e				276.
f				60.
g				32.
h				-17.
i				-194.
j				393.
k				-267.
l				-147.
m				-750.
n				8.
o				-112.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ANADARKO PETROLEUM CORP CMN	P	01/09/15	07/02/15
b	ANADARKO PETROLEUM CORP CMN	P	02/13/15	07/02/15
c	LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A	P	01/09/15	07/02/15
d	ILLUMINA, INC. CMN	P	04/11/14	07/07/15
e	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	01/13/15	07/07/15
f	ILLUMINA, INC. CMN	P	02/10/14	07/07/15
g	LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A	P	05/08/15	07/08/15
h	LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A	P	01/09/15	07/08/15
i	TIME WARNER CABLE INC. 5.0% 02/01/2020 USD SR LIE	P	05/26/15	07/08/15
j	MYLAN NV CMN	P	03/02/15	07/10/15
k	PRECISION CASTPARTS CORP. CMN	P	01/16/14	07/13/15
l	PRECISION CASTPARTS CORP. CMN	P	02/13/15	07/13/15
m	FMC TECHNOLOGIES INC CMN	P	01/13/15	07/13/15
n	PRECISION CASTPARTS CORP. CMN	P	01/13/15	07/13/15
o	PRECISION CASTPARTS CORP. CMN	P	10/10/14	07/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,320.		2,385.	-65.
b	8,895.		10,212.	-1,317.
c	2.			2.
d	2,643.		1,626.	1,017.
e	6,173.		5,695.	478.
f	6,828.		4,977.	1,851.
g	225.		217.	8.
h	945.		952.	-7.
i	53,811.		53,320.	491.
j	4,035.		3,231.	804.
k	10,419.		14,680.	-4,261.
l	9,261.		9,808.	-547.
m	11,544.		12,533.	-989.
n	8,297.		9,759.	-1,462.
o	386.		448.	-62.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-65.
b				-1,317.
c				2.
d				1,017.
e				478.
f				1,851.
g				8.
h				-7.
i				491.
j				804.
k				-4,261.
l				-547.
m				-989.
n				-1,462.
o				-62.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FMC TECHNOLOGIES INC CMN	P	12/04/14	07/13/15
b	FMC TECHNOLOGIES INC CMN	P	03/09/15	07/13/15
c	FMC TECHNOLOGIES INC CMN	P	10/10/14	07/13/15
d	FMC TECHNOLOGIES INC CMN	P	12/30/14	07/13/15
e	FMC TECHNOLOGIES INC CMN	P	02/13/15	07/13/15
f	FMC TECHNOLOGIES INC CMN	P	01/16/14	07/13/15
g	REMY INTERNATIONAL, INC. CMN	P	04/01/15	07/13/15
h	REMY INTERNATIONAL, INC. CMN	P	05/09/14	07/13/15
i	REMY INTERNATIONAL, INC. CMN	P	01/14/15	07/13/15
j	REMY INTERNATIONAL, INC. CMN	P	02/10/15	07/13/15
k	DOLBY LABORATORIES, INC. CMN CLASS A	P	01/14/15	07/14/15
l	DOLBY LABORATORIES, INC. CMN CLASS A	P	01/08/13	07/14/15
m	REMY INTERNATIONAL, INC. CMN	P	04/01/15	07/14/15
n	WALT DISNEY COMPANY (THE) CMN	P	02/07/14	07/15/15
o	WALT DISNEY COMPANY (THE) CMN	D	11/21/12	07/15/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,229.		1,578.	-349.
b	2,420.		2,558.	-138.
c	521.		725.	-204.
d	633.		810.	-177.
e	10,650.		11,634.	-984.
f	1,750.		2,409.	-659.
g	640.		494.	146.
h	844.		701.	143.
i	582.		383.	199.
j	204.		159.	45.
k	75.		83.	-8.
l	2,504.		2,003.	501.
m	1,171.		898.	273.
n	5,919.		3,776.	2,143.
o	237.		97.	140.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-349.
b				-138.
c				-204.
d				-177.
e				-984.
f				-659.
g				146.
h				143.
i				199.
j				45.
k				-8.
l				501.
m				273.
n				2,143.
o				140.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CELGENE CORPORATION CMN	D	03/12/13	07/16/15
b	AMAZON.COM INC CMN	P	04/15/13	07/17/15
c	AMAZON.COM INC CMN	P	01/10/13	07/17/15
d	L BRANDS, INC. CMN	P	05/22/13	07/22/15
e	L BRANDS, INC. CMN	P	06/21/13	07/22/15
f	L BRANDS, INC. CMN	P	12/05/13	07/22/15
g	L BRANDS, INC. CMN	P	02/13/15	07/22/15
h	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	02/13/15	07/22/15
i	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	P	01/13/15	07/22/15
j	GIGAMON INC CMN	P	05/14/14	07/23/15
k	GIGAMON INC CMN	P	04/17/14	07/23/15
l	FACEBOOK, INC. CMN CLASS A	P	01/16/14	07/24/15
m	PUBLIC STORAGE CMN	P	11/19/14	07/27/15
n	TIME WARNER INC. CMN	D	11/21/12	07/27/15
o	FIRST REPUBLIC BANK CMN SERIES	P	03/13/15	07/27/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,010.		3,811.	5,199.
b	1,911.		1,073.	838.
c	8,122.		4,494.	3,628.
d	7,272.		4,527.	2,745.
e	5,015.		3,088.	1,927.
f	3,093.		2,312.	781.
g	8,108.		9,081.	-973.
h	13,274.		14,603.	-1,329.
i	675.		667.	8.
j	608.		322.	286.
k	1,729.		829.	900.
l	7,496.		4,493.	3,003.
m	3,649.		3,353.	296.
n	2,596.		1,297.	1,299.
o	3,064.		2,793.	271.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,199.
b				838.
c				3,628.
d				2,745.
e				1,927.
f				781.
g				-973.
h				-1,329.
i				8.
j				286.
k				900.
l				3,003.
m				296.
n				1,299.
o				271.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EQUINIX, INC. REIT	P	01/10/13	07/27/15
b	AMAZON.COM INC CMN	P	01/13/15	07/27/15
c	AMAZON.COM INC CMN	P	03/26/14	07/27/15
d	AMAZON.COM INC CMN	P	04/11/14	07/27/15
e	AMAZON.COM INC CMN	P	06/04/14	07/27/15
f	AMAZON.COM INC CMN	P	10/10/14	07/27/15
g	AMAZON.COM INC CMN	P	12/24/14	07/27/15
h	CABOT OIL & GAS CORPORATION CMN	P	12/24/14	07/28/15
i	CABOT OIL & GAS CORPORATION CMN	P	06/18/14	07/28/15
j	CABOT OIL & GAS CORPORATION CMN	P	05/28/14	07/28/15
k	CABOT OIL & GAS CORPORATION CMN	P	08/04/14	07/28/15
l	CABOT OIL & GAS CORPORATION CMN	P	11/17/14	07/28/15
m	CABOT OIL & GAS CORPORATION CMN	P	10/10/14	07/28/15
n	CARDINAL HEALTH INC CMN	P	01/16/14	07/29/15
o	CARDINAL HEALTH INC CMN	D	03/12/13	07/29/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,742.		2,140.	602.
b	2,149.		1,179.	970.
c	537.		348.	189.
d	1,612.		934.	678.
e	7,521.		4,296.	3,225.
f	1,074.		632.	442.
g	537.		306.	231.
h	2,048.		2,348.	-300.
i	1,569.		2,050.	-481.
j	1,117.		1,509.	-392.
k	2,820.		3,536.	-716.
l	399.		505.	-106.
m	1,091.		1,227.	-136.
n	3,846.		3,126.	720.
o	3,345.		1,871.	1,474.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				602.
b				970.
c				189.
d				678.
e				3,225.
f				442.
g				231.
h				-300.
i				-481.
j				-392.
k				-716.
l				-106.
m				-136.
n				720.
o				1,474.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EBAY INC. CMN	P	01/13/15	07/29/15
b	EBAY INC. CMN	P	02/13/15	07/29/15
c	CYTEC INDUSTRIES INC. COMMON STOCK	P	10/18/13	07/29/15
d	CYTEC INDUSTRIES INC. COMMON STOCK	P	11/25/13	07/29/15
e	CYTEC INDUSTRIES INC. COMMON STOCK	P	01/08/13	07/29/15
f	CYTEC INDUSTRIES INC. COMMON STOCK	P	11/22/13	07/29/15
g	COCA-COLA ENTERPRISES, INC. CMN	P	03/25/15	07/31/15
h	BAIDU, INC. SPONSORED ADR CMN	P	03/26/14	08/03/15
i	BAIDU, INC. SPONSORED ADR CMN	P	01/16/14	08/03/15
j	BAIDU, INC. SPONSORED ADR CMN	P	10/10/14	08/03/15
k	BAIDU, INC. SPONSORED ADR CMN	P	01/13/15	08/03/15
l	BAIDU, INC. SPONSORED ADR CMN	P	02/23/15	08/03/15
m	BAIDU, INC. SPONSORED ADR CMN	P	07/01/15	08/03/15
n	BAIDU, INC. SPONSORED ADR CMN	P	02/13/15	08/03/15
o	BAIDU, INC. SPONSORED ADR CMN	P	05/12/15	08/03/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,424.		11,095.	3,329.
b	7,353.		5,745.	1,608.
c	148.		82.	66.
d	1,034.		609.	425.
e	3,250.		1,623.	1,627.
f	1,034.		609.	425.
g	5,909.		5,116.	793.
h	507.		463.	44.
i	7,608.		7,719.	-111.
j	507.		622.	-115.
k	10,144.		13,196.	-3,052.
l	7,101.		8,672.	-1,571.
m	6,256.		7,321.	-1,065.
n	11,497.		14,504.	-3,007.
o	8,453.		9,514.	-1,061.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,329.
b				1,608.
c				66.
d				425.
e				1,627.
f				425.
g				793.
h				44.
i				-111.
j				-115.
k				-3,052.
l				-1,571.
m				-1,065.
n				-3,007.
o				-1,061.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BAXALTA INCORPORATED CMN	P	06/12/15	08/04/15
b	LUMENTUM HOLDINGS INC. CMN	P	06/27/14	08/04/15
c	CISCO SYSTEMS, INC. CMN	D	08/01/12	08/05/15
d	FIRST REPUBLIC BANK CMN SERIES	P	03/13/15	08/05/15
e	PROGRESSIVE CORPORATION (THE) CMN	P	02/13/15	08/06/15
f	PROGRESSIVE CORPORATION (THE) CMN	P	01/08/15	08/06/15
g	PROGRESSIVE CORPORATION (THE) CMN	P	06/17/14	08/06/15
h	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	01/09/15	08/06/15
i	TULLOW OIL PLC ADR CMN	P	03/04/15	08/06/15
j	NOVO-NORDISK A/S ADR ADR CMN	P	01/09/15	08/06/15
k	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	P	12/04/13	08/10/15
l	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	D	11/21/12	08/10/15
m	MCKESSON CORPORATION CMN	P	10/24/13	08/10/15
n	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	P	09/27/13	08/10/15
o	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	P	02/13/15	08/11/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25,659.		20,772.	4,887.
b	8.			8.
c	6,947.		3,914.	3,033.
d	3,188.		2,850.	338.
e	5,030.		4,478.	552.
f	4,299.		3,837.	462.
g	6,920.		5,789.	1,131.
h	6,781.		6,811.	-30.
i	2,904.		4,988.	-2,084.
j	6,602.		4,920.	1,682.
k	3,961.		4,266.	-305.
l	1,996.		1,374.	622.
m	5,218.		3,608.	1,610.
n	10,809.		11,714.	-905.
o	9,479.		10,968.	-1,489.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,887.
b				8.
c				3,033.
d				338.
e				552.
f				462.
g				1,131.
h				-30.
i				-2,084.
j				1,682.
k				-305.
l				622.
m				1,610.
n				-905.
o				-1,489.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	P	12/04/13	08/11/15
b	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	P	02/19/15	08/11/15
c	LEAR CORPORATION CMN	P	01/08/15	08/12/15
d	LEAR CORPORATION CMN	P	08/15/14	08/12/15
e	CYTEC INDUSTRIES INC. COMMON STOCK	P	01/14/15	08/12/15
f	FIRST REPUBLIC BANK CMN SERIES	P	03/16/15	08/13/15
g	FIRST REPUBLIC BANK CMN SERIES	P	03/13/15	08/13/15
h	FIRST REPUBLIC BANK CMN SERIES	P	04/27/15	08/13/15
i	FIRST REPUBLIC BANK CMN SERIES	P	04/24/15	08/13/15
j	MARATHON PETROLEUM CORPORATION CMN	P	02/07/14	08/14/15
k	MARATHON PETROLEUM CORPORATION CMN	P	01/16/14	08/14/15
l	TRACTOR SUPPLY CO CMN	P	09/02/14	08/17/15
m	TRACTOR SUPPLY CO CMN	P	07/17/14	08/17/15
n	CMS ENERGY CORPORATION CMN	P	10/02/14	08/18/15
o	DTE ENERGY COMPANY CMN	P	01/16/14	08/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,595.		1,753.	-158.
b	4,785.		5,535.	-750.
c	1,915.		1,834.	81.
d	1,109.		1,069.	40.
e	4,067.		2,422.	1,645.
f	15,446.		13,960.	1,486.
g	1,954.		1,767.	187.
h	3,404.		3,208.	196.
i	1,009.		941.	68.
j	222.		168.	54.
k	4,111.		3,150.	961.
l	2,242.		1,614.	628.
m	7,568.		4,981.	2,587.
n	5,659.		4,730.	929.
o	5,592.		4,399.	1,193.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-158.
b				-750.
c				81.
d				40.
e				1,645.
f				1,486.
g				187.
h				196.
i				68.
j				54.
k				961.
l				628.
m				2,587.
n				929.
o				1,193.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CISCO SYSTEMS, INC. CMN	P	01/16/14	08/20/15
b	CISCO SYSTEMS, INC. CMN	D	08/01/12	08/20/15
c	VMWARE INC. CMN CLASS A	P	01/16/14	08/26/15
d	ORACLE CORPORATION CMN	P	01/16/14	08/27/15
e	ORACLE CORPORATION CMN	D	12/27/11	08/27/15
f	MONSANTO COMPANY CMN	P	01/16/14	08/27/15
g	CABOT OIL & GAS CORPORATION CMN	P	01/13/15	08/27/15
h	CABOT OIL & GAS CORPORATION CMN	P	02/13/15	08/27/15
i	MONSANTO COMPANY CMN	P	01/13/15	08/27/15
j	MONSANTO COMPANY CMN	P	02/13/15	08/27/15
k	CABOT OIL & GAS CORPORATION CMN	P	12/24/14	08/27/15
l	VMWARE INC. CMN CLASS A	P	01/13/15	08/28/15
m	VMWARE INC. CMN CLASS A	P	01/16/14	08/28/15
n	VMWARE INC. CMN CLASS A	P	10/10/14	08/28/15
o	VMWARE INC. CMN CLASS A	P	10/22/14	08/28/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	871.		728.	143.
b	1,714.		1,002.	712.
c	7,938.		10,315.	-2,377.
d	2,430.		2,565.	-135.
e	1,451.		1,026.	425.
f	12,133.		13,847.	-1,714.
g	11,490.		15,777.	-4,287.
h	13,150.		17,217.	-4,067.
i	9,174.		10,967.	-1,793.
j	10,555.		13,338.	-2,783.
k	280.		396.	-116.
l	5,624.		5,831.	-207.
m	3,621.		4,662.	-1,041.
n	154.		184.	-30.
o	1,926.		2,105.	-179.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				143.
b				712.
c				-2,377.
d				-135.
e				425.
f				-1,714.
g				-4,287.
h				-4,067.
i				-1,793.
j				-2,783.
k				-116.
l				-207.
m				-1,041.
n				-30.
o				-179.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VMWARE INC. CMN CLASS A	P	02/13/15	08/31/15
b	VMWARE INC. CMN CLASS A	P	01/13/15	08/31/15
c	WALT DISNEY COMPANY (THE) CMN	P	02/07/14	09/01/15
d	WALT DISNEY COMPANY (THE) CMN	P	03/05/14	09/01/15
e	WALT DISNEY COMPANY (THE) CMN	P	02/13/15	09/01/15
f	HONEYWELL INTL INC CMN	P	01/10/13	09/01/15
g	HONEYWELL INTL INC CMN	D	02/06/12	09/01/15
h	LEAR CORPORATION CMN	P	02/13/15	09/02/15
i	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	P	01/08/15	09/02/15
j	LEAR CORPORATION CMN	P	01/08/15	09/02/15
k	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	P	01/16/14	09/02/15
l	DAIMLER AG SPONSORED ADR CMN	P	01/09/15	09/02/15
m	TRACTOR SUPPLY CO CMN	P	09/24/14	09/03/15
n	TRACTOR SUPPLY CO CMN	P	01/13/15	09/03/15
o	TRACTOR SUPPLY CO CMN	P	09/02/14	09/03/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,372.		5,853.	-481.
b	4,911.		5,112.	-201.
c	700.		529.	171.
d	1,800.		1,494.	306.
e	5,702.		5,939.	-237.
f	4,820.		3,320.	1,500.
g	2,506.		1,566.	940.
h	6,185.		6,739.	-554.
i	2,115.		2,015.	100.
j	3,292.		3,186.	106.
k	2,522.		2,547.	-25.
l	6,730.		7,080.	-350.
m	4,031.		2,935.	1,096.
n	4,703.		4,397.	306.
o	168.		135.	33.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-481.
b				-201.
c				171.
d				306.
e				-237.
f				1,500.
g				940.
h				-554.
i				100.
j				106.
k				-25.
l				-350.
m				1,096.
n				306.
o				33.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TRACTOR SUPPLY CO CMN	P	10/10/14	09/03/15
b	TRACTOR SUPPLY CO CMN	P	10/22/14	09/03/15
c	FIRST QUANTUM MINERALS LTD CMN	P	01/09/15	09/03/15
d	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	10/09/14	09/04/15
e	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	10/15/14	09/04/15
f	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	10/23/14	09/04/15
g	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	12/04/14	09/04/15
h	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	12/08/14	09/04/15
i	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	02/09/15	09/04/15
j	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	02/13/15	09/04/15
k	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	01/13/15	09/04/15
l	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	02/12/15	09/04/15
m	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	03/09/15	09/04/15
n	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	07/01/15	09/04/15
o	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	07/17/15	09/04/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,092.		755.	337.
b	756.		560.	196.
c	1,922.		5,114.	-3,192.
d	1,850.		2,593.	-743.
e	1,149.		1,533.	-384.
f	1,276.		1,876.	-600.
g	574.		989.	-415.
h	1,149.		1,906.	-757.
i	5,807.		7,835.	-2,028.
j	9,571.		13,307.	-3,736.
k	4,467.		7,046.	-2,579.
l	2,808.		3,841.	-1,033.
m	4,339.		5,555.	-1,216.
n	2,106.		2,707.	-601.
o	6,317.		8,199.	-1,882.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				337.
b				196.
c				-3,192.
d				-743.
e				-384.
f				-600.
g				-415.
h				-757.
i				-2,028.
j				-3,736.
k				-2,579.
l				-1,033.
m				-1,216.
n				-601.
o				-1,882.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3M COMPANY CMN	D	12/31/12	09/09/15
b	ORACLE CORPORATION CMN	P	01/16/14	09/09/15
c	PARKER-HANNIFIN CORP. CMN	P	06/02/14	09/09/15
d	3M COMPANY CMN	D	12/28/12	09/09/15
e	PARKER-HANNIFIN CORP. CMN	P	06/19/14	09/09/15
f	PARKER-HANNIFIN CORP. CMN	P	01/08/15	09/09/15
g	PARKER-HANNIFIN CORP. CMN	P	02/13/15	09/09/15
h	VMWARE INC. CMN CLASS A	P	02/13/15	09/09/15
i	BARRICK GOLD CORPORATION 2.9% 05/30/2016 SER B SR	P	05/28/15	09/09/15
j	KROGER COMPANY CMN	P	07/18/14	09/10/15
k	PINNACLE FOODS INC. CMN	P	01/20/15	09/10/15
l	KROGER COMPANY CMN	P	01/16/14	09/10/15
m	ALEXION PHARMACEUTICALS INC CMN	P	07/02/15	09/14/15
n	AIRGAS, INC. 3.25% 10/01/2015 SR LIEN	P	01/30/14	09/14/15
o	MEDCO HEALTH SOLUTIONS, INC. 2.75% 09/15/2015 SR	P	02/04/14	09/15/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,682.		1,763.	919.
b	3,875.		3,982.	-107.
c	635.		751.	-116.
d	1,835.		1,194.	641.
e	1,799.		2,144.	-345.
f	3,492.		4,116.	-624.
g	3,915.		4,593.	-678.
h	6,965.		7,274.	-309.
i	50,901.		50,427.	474.
j	488.		347.	141.
k	2,603.		2,128.	475.
l	6,903.		3,716.	3,187.
m	3,475.		3,869.	-394.
n	100,000.		100,110.	-110.
o	75,000.		75,000.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				919.
b				-107.
c				-116.
d				641.
e				-345.
f				-624.
g				-678.
h				-309.
i				474.
j				141.
k				475.
l				3,187.
m				-394.
n				-110.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VISA INC. CMN CLASS A	D	03/12/13	09/16/15
b	GIGAMON INC CMN	P	05/14/14	09/16/15
c	CADENCE DESIGN SYSTEMS INC CMN	P	01/08/13	09/16/15
d	NUANCE COMMUNICATIONS, INC. CMN	P	03/21/14	09/16/15
e	COVANTA HOLDING CORP CMN	P	01/11/13	09/16/15
f	FIRST NIAGARA FINANCIAL GROUP, CMN	P	01/08/13	09/16/15
g	REGAL BELOIT CORP CMN	P	08/06/13	09/16/15
h	AVERY DENNISON CORPORATION CMN	P	01/08/13	09/16/15
i	MERCURY SYSTEMS INC CMN	P	01/08/13	09/16/15
j	OWENS CORNING CMN	P	01/08/14	09/16/15
k	ORMAT TECHNOLOGIES, INC. CMN	P	01/08/13	09/16/15
l	EXPRESS, INC. CMN	P	01/08/13	09/16/15
m	DANA HOLDING CORPORATION CMN	P	01/28/13	09/16/15
n	ARRIS GROUP, INC. CMN	P	01/08/13	09/16/15
o	ROVI CORPORATION CMN	P	01/08/13	09/16/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,759.		5,560.	4,199.
b	93.		68.	25.
c	64.		41.	23.
d	52.		50.	2.
e	58.		55.	3.
f	84.		74.	10.
g	64.		67.	-3.
h	60.		36.	24.
i	80.		42.	38.
j	93.		83.	10.
k	109.		59.	50.
l	78.		59.	19.
m	54.		50.	4.
n	56.		31.	25.
o	59.		83.	-24.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,199.
b				25.
c				23.
d				2.
e				3.
f				10.
g				-3.
h				24.
i				38.
j				10.
k				50.
l				19.
m				4.
n				25.
o				-24.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CORELOGIC INC CMN	P	01/08/13	09/16/15
b	TCF FINANCIAL CORP MINN	P	01/08/13	09/16/15
c	UMPQUA HLDGS CORP CMN	P	01/08/13	09/16/15
d	BANKUNITED INC CMN	P	01/08/13	09/16/15
e	DYNEGY INC NEW DEL CMN	P	01/08/13	09/16/15
f	HUNTINGTON BANCSHARES INCORPOR CMN	D	12/31/12	09/16/15
g	RAMBUS INC CMN	P	01/08/13	09/16/15
h	RYDER SYSTEM INC CMN	P	01/08/13	09/16/15
i	DST SYSTEM INC COMMON STOCK	P	01/08/13	09/16/15
j	CHARLES RIV LABS INTL INC CMN	P	01/08/13	09/16/15
k	ALLSCRIPTS HEALTHCARE SOL INC CMN	P	01/08/13	09/16/15
l	TEXAS CAPITAL BANCSHARES, INC. CMN	P	01/08/13	09/16/15
m	CIENA CORPORATION CMN	P	01/08/13	09/16/15
n	MELLANOX TECHNOLOGIES, LTD. CMN	P	01/23/13	09/16/15
o	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	01/08/13	09/16/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	77.		55.	22.
b	79.		64.	15.
c	84.		62.	22.
d	74.		50.	24.
e	51.		40.	11.
f	99.		58.	41.
g	85.		34.	51.
h	84.		51.	33.
i	108.		63.	45.
j	72.		39.	33.
k	96.		69.	27.
l	55.		46.	9.
m	68.		46.	22.
n	84.		96.	-12.
o	52.		17.	35.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				22.
b				15.
c				22.
d				24.
e				11.
f				41.
g				51.
h				33.
i				45.
j				33.
k				27.
l				9.
m				22.
n				-12.
o				35.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KBR, INC. CMN	P	01/08/13	09/16/15
b	TRACTOR SUPPLY CO CMN	P	01/13/15	09/17/15
c	MCCORMICK & CO NON VTG SHRS CMN	P	01/29/14	09/21/15
d	COMCAST CORPORATION CMN CLASS A VOTING	P	01/08/15	09/24/15
e	COMCAST CORPORATION CMN CLASS A VOTING	D	12/27/11	09/24/15
f	SHERWIN-WILLIAMS CO CMN	P	02/13/15	09/24/15
g	SHERWIN-WILLIAMS CO CMN	P	10/24/13	09/24/15
h	SHERWIN-WILLIAMS CO CMN	P	05/04/15	09/24/15
i	SHERWIN-WILLIAMS CO CMN	P	07/16/15	09/24/15
j	ILLUMINA, INC. CMN	P	04/24/14	09/24/15
k	BRISTOL-MYERS SQUIBB COMPANY CMN	D	12/28/12	09/24/15
l	ILLUMINA, INC. CMN	P	04/11/14	09/24/15
m	ILLUMINA, INC. CMN	P	04/23/14	09/24/15
n	KANSAS CITY SOUTHERN CMN	P	06/02/14	09/25/15
o	FIRST NIAGARA FINANCIAL GROUP, CMN	P	01/08/13	09/25/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	52.		94.	-42.
b	7,568.		6,830.	738.
c	5,533.		4,367.	1,166.
d	393.		394.	-1.
e	7,813.		3,312.	4,501.
f	6,344.		7,972.	-1,628.
g	9,063.		7,417.	1,646.
h	3,399.		4,228.	-829.
i	2,492.		2,907.	-415.
j	556.		456.	100.
k	2,695.		1,405.	1,290.
l	742.		542.	200.
m	1,483.		1,251.	232.
n	3,615.		4,282.	-667.
o	2,122.		1,670.	452.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-42.
b				738.
c				1,166.
d				-1.
e				4,501.
f				-1,628.
g				1,646.
h				-829.
i				-415.
j				100.
k				1,290.
l				200.
m				232.
n				-667.
o				452.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MYLAN NV CMN	P	03/02/15	09/29/15
b	MYLAN NV CMN	P	03/02/15	09/29/15
c	MYLAN NV CMN	D	03/02/15	09/29/15
d	MYLAN NV CMN	P	03/02/15	09/29/15
e	MYLAN NV CMN	P	03/02/15	09/29/15
f	MYLAN NV CMN	D	03/02/15	09/29/15
g	MYLAN NV CMN	P	03/02/15	09/29/15
h	TRACTOR SUPPLY CO CMN	P	02/13/15	09/29/15
i	TRACTOR SUPPLY CO CMN	P	01/13/15	09/29/15
j	BORGWARNER INC. CMN	P	11/14/14	09/30/15
k	BORGWARNER INC. CMN	P	11/13/14	09/30/15
l	BORGWARNER INC. CMN	P	02/13/15	09/30/15
m	BORGWARNER INC. CMN	P	05/04/15	09/30/15
n	REGAL BELOIT CORP CMN	P	01/14/15	10/01/15
o	REGAL BELOIT CORP CMN	P	08/06/13	10/01/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,052.		1,500.	-448.
b	1,618.		2,308.	-690.
c	1,618.		2,308.	-690.
d	1,739.		2,481.	-742.
e	8,494.		12,118.	-3,624.
f	121.		173.	-52.
g	1,497.		2,135.	-638.
h	13,867.		14,186.	-319.
i	1,559.		1,492.	67.
j	5,600.		7,420.	-1,820.
k	3,402.		4,534.	-1,132.
l	6,554.		9,482.	-2,928.
m	2,945.		4,263.	-1,318.
n	1,107.		1,399.	-292.
o	1,439.		1,731.	-292.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-448.
b				-690.
c				-690.
d				-742.
e				-3,624.
f				-52.
g				-638.
h				-319.
i				67.
j				-1,820.
k				-1,132.
l				-2,928.
m				-1,318.
n				-292.
o				-292.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THE MOSAIC COMPANY CMN	P	02/17/15	10/05/15
b	EMC CORPORATION MASS CMN	P	12/17/13	10/08/15
c	EMC CORPORATION MASS CMN	P	12/24/13	10/08/15
d	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	01/16/14	10/09/15
e	FACEBOOK, INC. CMN CLASS A	P	01/29/14	10/09/15
f	VISA INC. CMN CLASS A	D	03/12/13	10/09/15
g	LINKEDIN CORP CMN CLASS A	P	01/29/14	10/09/15
h	LINKEDIN CORP CMN CLASS A	P	01/16/14	10/09/15
i	FACEBOOK, INC. CMN CLASS A	P	01/16/14	10/09/15
j	CHEMTURA CORPORATION CMN	P	01/08/13	10/09/15
k	THE HOME DEPOT, INC. CMN	P	01/16/14	10/14/15
l	THE HOME DEPOT, INC. CMN	D	12/28/12	10/14/15
m	HITACHI LTD (ADR 10 COM) ADR CMN	P	01/09/15	10/14/15
n	BHP BILLITON LIMITED SPONSORED ADR CMN	P	01/09/15	10/14/15
o	CENOVUS ENERGY INC. CMN	P	01/09/15	10/14/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,681.		7,618.	-2,937.
b	12,118.		10,564.	1,554.
c	3,478.		3,216.	262.
d	7,851.		5,945.	1,906.
e	2,413.		1,408.	1,005.
f	7,582.		4,120.	3,462.
g	989.		1,025.	-36.
h	6,134.		7,104.	-970.
i	4,733.		2,938.	1,795.
j	2,306.		1,700.	606.
k	2,524.		1,705.	819.
l	3,005.		1,518.	1,487.
m	9,451.		12,587.	-3,136.
n	4,435.		5,721.	-1,286.
o	12,668.		15,255.	-2,587.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,937.
b				1,554.
c				262.
d				1,906.
e				1,005.
f				3,462.
g				-36.
h				-970.
i				1,795.
j				606.
k				819.
l				1,487.
m				-3,136.
n				-1,286.
o				-2,587.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANK OF CHINA LIMITED FOREIGN NETTING/DTC ELIGIBL	P	01/09/15	10/14/15
b	NORTHROP GRUMMAN CORP CMN	D	04/17/13	10/15/15
c	THE MOSAIC COMPANY CMN	P	02/17/15	10/15/15
d	APPLE, INC. CMN	D	08/07/09	10/16/15
e	LINKEDIN CORP CMN CLASS A	P	01/29/14	10/16/15
f	LINKEDIN CORP CMN CLASS A	P	02/25/14	10/16/15
g	LINKEDIN CORP CMN CLASS A	P	03/11/14	10/16/15
h	HEWLETT-PACKARD COMPANY 3.0% 09/15/2016 SR LIEN	P	01/28/14	10/16/15
i	WESTERN DIGITAL CORPORATION CMN	D	03/12/13	10/21/15
j	WESTERN DIGITAL CORPORATION CMN	P	03/14/14	10/21/15
k	WESTERN DIGITAL CORPORATION CMN	P	01/16/14	10/21/15
l	ORMAT TECHNOLOGIES, INC. CMN	P	01/08/13	10/21/15
m	DANA HOLDING CORPORATION CMN	P	01/28/13	10/21/15
n	DANA HOLDING CORPORATION CMN	P	10/29/13	10/21/15
o	DANA HOLDING CORPORATION CMN	P	01/14/15	10/21/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,311.		6,672.	-1,361.
b	3,305.		1,348.	1,957.
c	6,083.		9,131.	-3,048.
d	3,797.		808.	2,989.
e	783.		820.	-37.
f	1,567.		1,683.	-116.
g	2,546.		2,676.	-130.
h	102,112.		101,504.	608.
i	608.		399.	209.
j	532.		594.	-62.
k	3,803.		4,436.	-633.
l	938.		494.	444.
m	998.		979.	19.
n	440.		510.	-70.
o	1,843.		2,197.	-354.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,361.
b				1,957.
c				-3,048.
d				2,989.
e				-37.
f				-116.
g				-130.
h				608.
i				209.
j				-62.
k				-633.
l				444.
m				19.
n				-70.
o				-354.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DANA HOLDING CORPORATION CMN	P	02/21/13	10/21/15
b	DANA HOLDING CORPORATION CMN	P	04/25/14	10/21/15
c	ORMAT TECHNOLOGIES, INC. CMN	P	01/08/13	10/22/15
d	ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	07/22/14	10/23/15
e	ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	01/08/15	10/23/15
f	ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	07/23/14	10/23/15
g	ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	08/18/14	10/23/15
h	MARATHON PETROLEUM CORPORATION CMN	P	01/08/15	10/23/15
i	ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	08/08/14	10/23/15
j	ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	09/30/14	10/23/15
k	MARATHON PETROLEUM CORPORATION CMN	P	02/07/14	10/23/15
l	MARATHON PETROLEUM CORPORATION CMN	P	09/30/14	10/23/15
m	AMAZON.COM INC CMN	P	01/13/15	10/28/15
n	CMS ENERGY CORPORATION CMN	P	01/08/15	10/29/15
o	ARRIS GROUP, INC. CMN	P	12/01/14	10/29/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	659.		648.	11.
b	389.		492.	-103.
c	2,205.		1,166.	1,039.
d	1,265.		1,105.	160.
e	1,084.		1,111.	-27.
f	1,084.		949.	135.
g	1,445.		1,252.	193.
h	632.		591.	41.
i	1,536.		1,309.	227.
j	2,439.		1,992.	447.
k	1,167.		1,010.	157.
l	1,361.		1,180.	181.
m	11,682.		5,601.	6,081.
n	1,596.		1,611.	-15.
o	1,410.		1,470.	-60.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				11.
b				-103.
c				1,039.
d				160.
e				-27.
f				135.
g				193.
h				41.
i				227.
j				447.
k				157.
l				181.
m				6,081.
n				-15.
o				-60.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ARRIS GROUP, INC. CMN	P	01/08/15	10/29/15
b	ARRIS GROUP, INC. CMN	P	11/26/14	10/29/15
c	CMS ENERGY CORPORATION CMN	P	10/02/14	10/29/15
d	CMS ENERGY CORPORATION CMN	P	10/08/14	10/29/15
e	ECOLAB INC CMN	P	02/13/15	10/29/15
f	ECOLAB INC CMN	P	01/13/15	10/29/15
g	NIKE CLASS-B CMN CLASS B	D	12/27/11	10/29/15
h	AMERICAN INTL GROUP, INC. CMN	D	05/21/12	10/30/15
i	AMERICAN INTL GROUP, INC. CMN	P	03/05/14	10/30/15
j	AMERICAN INTL GROUP, INC. CMN	P	01/16/14	10/30/15
k	BANCO SANTANDER, S.A. SPON ADR	P	02/13/15	10/30/15
l	BANCO SANTANDER, S.A. SPON ADR	P	01/13/15	10/30/15
m	BANCO SANTANDER, S.A. SPON ADR	P	05/11/15	10/30/15
n	FIRST NIAGARA FINANCIAL GROUP, CMN	P	01/08/13	10/30/15
o	FIRST NIAGARA FINANCIAL GROUP, CMN	P	01/14/15	10/30/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	169.		178.	-9.
b	2,538.		2,730.	-192.
c	2,802.		2,350.	452.
d	3,121.		2,661.	460.
e	8,384.		7,814.	570.
f	21,559.		18,241.	3,318.
g	8,888.		3,330.	5,558.
h	635.		292.	343.
i	444.		359.	85.
j	7,048.		5,705.	1,343.
k	7,378.		9,546.	-2,168.
l	19,914.		25,036.	-5,122.
m	588.		827.	-239.
n	1,644.		1,300.	344.
o	395.		285.	110.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-9.
b				-192.
c				452.
d				460.
e				570.
f				3,318.
g				5,558.
h				343.
i				85.
j				1,343.
k				-2,168.
l				-5,122.
m				-239.
n				344.
o				110.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIRST NIAGARA FINANCIAL GROUP, CMN	P	01/29/14	10/30/15
b	FACEBOOK, INC. CMN CLASS A	P	07/22/15	11/02/15
c	CMS ENERGY CORPORATION CMN	P	01/08/15	11/03/15
d	CMS ENERGY CORPORATION CMN	P	02/13/15	11/03/15
e	EMC CORPORATION MASS CMN	P	12/24/13	11/03/15
f	EMC CORPORATION MASS CMN	P	12/30/13	11/03/15
g	EMC CORPORATION MASS CMN	P	02/13/15	11/03/15
h	EMC CORPORATION MASS CMN	P	01/09/15	11/03/15
i	NIKE CLASS-B CMN CLASS B	D	12/27/11	11/03/15
j	TEXTRON INC.DEL. CMN	P	10/14/15	11/04/15
k	COTY, INC. CMN CLASS A	P	01/13/15	11/06/15
l	TEXTRON INC.DEL. CMN	P	10/14/15	11/09/15
m	EQUINIX, INC. REIT	P	11/10/15	11/10/15
n	ALCOA INC. CMN	P	12/18/14	11/11/15
o	ALCOA INC. CMN	P	10/31/14	11/11/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	156.		131.	25.
b	7,736.		7,241.	495.
c	5,622.		5,657.	-35.
d	1,281.		1,248.	33.
e	4,243.		4,071.	172.
f	1,834.		1,757.	77.
g	12,128.		12,885.	-757.
h	2,881.		3,257.	-376.
i	4,588.		1,714.	2,874.
j	7,651.		7,328.	323.
k	7,355.		4,821.	2,534.
l	8,124.		7,889.	235.
m	197.			197.
n	511.		986.	-475.
o	170.		346.	-176.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				25.
b				495.
c				-35.
d				33.
e				172.
f				77.
g				-757.
h				-376.
i				2,874.
j				323.
k				2,534.
l				235.
m				197.
n				-475.
o				-176.

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	
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). If (loss), enter "-0-" in Part I, line 8		3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALCOA INC. CMN	P	01/08/15	11/11/15
b	ALCOA INC. CMN	P	03/09/15	11/11/15
c	ALCOA INC. CMN	P	02/13/15	11/11/15
d	ALCOA INC. CMN	P	03/25/15	11/11/15
e	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	P	01/09/15	11/11/15
f	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.1	P	01/09/15	11/11/15
g	MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN	P	07/01/15	11/11/15
h	IMPERIAL TOBACCO GROUP PLC SPON ADR	P	01/09/15	11/11/15
i	AETNA INC CMN	P	04/07/15	11/13/15
j	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	P	01/08/15	11/13/15
k	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	P	02/13/15	11/13/15
l	INTERCONTINENTAL EXCHANGE INC CMN	P	05/15/14	11/16/15
m	LINKEDIN CORP CMN CLASS A	P	02/07/14	11/16/15
n	INTERCONTINENTAL EXCHANGE INC CMN	P	06/17/13	11/16/15
o	MONSTER BEVERAGE CORPORATION CMN	P	05/06/15	11/16/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,989.		3,854.	-1,865.
b	2,468.		4,164.	-1,696.
c	2,387.		4,651.	-2,264.
d	1,664.		2,688.	-1,024.
e	4,903.		5,493.	-590.
f	6,260.		6,485.	-225.
g	4,197.		5,520.	-1,323.
h	9,117.		7,658.	1,459.
i	5,734.		5,988.	-254.
j	1,738.		1,473.	265.
k	4,390.		4,323.	67.
l	1,563.		1,129.	434.
m	3,431.		2,900.	531.
n	1,042.		716.	326.
o	3,061.		2,948.	113.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,865.
b				-1,696.
c				-2,264.
d				-1,024.
e				-590.
f				-225.
g				-1,323.
h				1,459.
i				-254.
j				265.
k				67.
l				434.
m				531.
n				326.
o				113.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LINKEDIN CORP CMN CLASS A	P	03/26/14	11/19/15
b	LINKEDIN CORP CMN CLASS A	P	10/10/14	11/19/15
c	LINKEDIN CORP CMN CLASS A	P	01/13/15	11/19/15
d	LINKEDIN CORP CMN CLASS A	P	03/20/14	11/19/15
e	LINKEDIN CORP CMN CLASS A	P	03/27/14	11/19/15
f	FACEBOOK, INC. CMN CLASS A	P	01/29/14	11/19/15
g	FACEBOOK, INC. CMN CLASS A	P	04/14/14	11/19/15
h	FACEBOOK, INC. CMN CLASS A	P	05/28/14	11/19/15
i	CHEVRON CORPORATION CMN	P	01/16/14	11/20/15
j	AETNA INC CMN	P	04/07/15	11/25/15
k	AMERICAN INTL GROUP, INC. CMN	P	03/05/14	11/25/15
l	AMERICAN INTL GROUP, INC. CMN	P	07/14/14	11/25/15
m	BROWN FORMAN CORP CL B CMN CLASS B	P	10/14/15	11/25/15
n	MARATHON OIL CORPORATION CMN	P	01/29/14	12/07/15
o	MARATHON OIL CORPORATION CMN	P	03/03/14	12/07/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	753.		563.	190.
b	753.		598.	155.
c	5,273.		4,687.	586.
d	2,009.		1,639.	370.
e	1,758.		1,297.	461.
f	746.		379.	367.
g	1,278.		710.	568.
h	4,048.		2,393.	1,655.
i	4,331.		5,700.	-1,369.
j	6,260.		6,416.	-156.
k	2,647.		2,154.	493.
l	1,387.		1,211.	176.
m	5,772.		5,827.	-55.
n	444.		1,040.	-596.
o	917.		2,101.	-1,184.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				190.
b				155.
c				586.
d				370.
e				461.
f				367.
g				568.
h				1,655.
i				-1,369.
j				-156.
k				493.
l				176.
m				-55.
n				-596.
o				-1,184.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MARATHON OIL CORPORATION CMN	P	01/16/14	12/07/15
b	MACY'S INC. CMN	P	01/16/14	12/07/15
c	MACY'S INC. CMN	D	12/31/12	12/07/15
d	COLGATE-PALMOLIVE CO CMN	P	10/09/13	12/07/15
e	COLGATE-PALMOLIVE CO CMN	P	10/09/14	12/07/15
f	COLGATE-PALMOLIVE CO CMN	P	02/05/15	12/07/15
g	COLGATE-PALMOLIVE CO CMN	P	02/13/15	12/07/15
h	COLGATE-PALMOLIVE CO CMN	P	05/01/15	12/07/15
i	MARUBENI CORP (ADR) GDS CMN	P	01/09/15	12/07/15
j	SWISSCOM AMERICAN DEPOSITARY SHARES	P	01/09/15	12/07/15
k	JETBLUE AIRWAYS CORPORATION CMN	P	12/19/14	12/08/15
l	NATIONAL GRID PLC SPONSORED ADR CMN	P	01/09/15	12/08/15
m	JETBLUE AIRWAYS CORPORATION CMN	P	12/19/14	12/09/15
n	KROGER COMPANY CMN	P	07/18/14	12/09/15
o	JETBLUE AIRWAYS CORPORATION CMN	P	01/06/15	12/09/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,316.		3,051.	-1,735.
b	1,735.		2,513.	-778.
c	1,543.		1,560.	-17.
d	7,144.		6,466.	678.
e	2,448.		2,431.	17.
f	4,829.		5,109.	-280.
g	7,674.		8,112.	-438.
h	7,409.		7,561.	-152.
i	9,291.		9,841.	-550.
j	6,250.		6,398.	-148.
k	5,073.		2,993.	2,080.
l	12,433.		12,747.	-314.
m	1,730.		1,064.	666.
n	3,822.		2,308.	1,514.
o	2,708.		1,612.	1,096.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,735.
b				-778.
c				-17.
d				678.
e				17.
f				-280.
g				-438.
h				-152.
i				-550.
j				-148.
k				2,080.
l				-314.
m				666.
n				1,514.
o				1,096.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BIOGEN INC. CMN	P	11/11/15	12/09/15
b	INGERSOLL-RAND PLC CMN	P	04/10/15	12/09/15
c	MONSTER BEVERAGE CORPORATION CMN	P	05/06/15	12/09/15
d	AMAZON.COM INC CMN	P	01/13/15	12/09/15
e	ADOBE SYSTEMS INC CMN	P	06/29/15	12/09/15
f	ROYAL DSM NV SPONSORED ADR CMN	P	01/09/15	12/09/15
g	SERVICENOW INC CMN	P	03/13/15	12/11/15
h	WESTERN DIGITAL CORPORATION CMN	P	01/05/15	12/14/15
i	WESTERN DIGITAL CORPORATION CMN	P	02/13/15	12/14/15
j	WESTERN DIGITAL CORPORATION CMN	P	03/14/14	12/14/15
k	NIKE CLASS-B CMN CLASS B	P	01/10/13	12/14/15
l	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	02/28/13	12/14/15
m	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/04/13	12/14/15
n	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/31/13	12/14/15
o	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	03/28/13	12/14/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,693.		3,898.	-205.
b	9,450.		11,596.	-2,146.
c	10,616.		9,826.	790.
d	8,101.		3,538.	4,563.
e	4,185.		3,767.	418.
f	8,242.		9,218.	-976.
g	6,721.		6,049.	672.
h	1,008.		1,865.	-857.
i	2,550.		4,623.	-2,073.
j	1,008.		1,442.	-434.
k	13,205.		5,443.	7,762.
l	926.		993.	-67.
m	280,998.		299,979.	-18,981.
n	735.		786.	-51.
o	1,293.		1,386.	-93.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-205.
b				-2,146.
c				790.
d				4,563.
e				418.
f				-976.
g				672.
h				-857.
i				-2,073.
j				-434.
k				7,762.
l				-67.
m				-18,981.
n				-51.
o				-93.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	04/30/13	12/14/15
b	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	05/31/13	12/14/15
c	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	06/28/13	12/14/15
d	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	08/30/13	12/14/15
e	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	10/31/13	12/14/15
f	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	07/31/13	12/14/15
g	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	09/30/13	12/14/15
h	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	11/29/13	12/14/15
i	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	12/20/13	12/14/15
j	PUBLIC STORAGE CMN	P	11/19/14	12/16/15
k	AMAZON.COM INC CMN	P	01/13/15	12/16/15
l	WESTERN DIGITAL CORPORATION CMN	P	03/14/14	12/17/15
m	WESTERN DIGITAL CORPORATION CMN	P	02/13/15	12/17/15
n	WESTERN DIGITAL CORPORATION CMN	P	01/16/14	12/17/15
o	WESTERN DIGITAL CORPORATION CMN	P	07/07/15	12/17/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	567.		620.	-53.
b	782.		854.	-72.
c	438.		471.	-33.
d	579.		621.	-42.
e	783.		847.	-64.
f	405.		436.	-31.
g	729.		783.	-54.
h	759.		819.	-60.
i	71,005.		77,183.	-6,178.
j	2,983.		2,235.	748.
k	3,980.		1,769.	2,211.
l	300.		449.	-149.
m	1,501.		2,688.	-1,187.
n	3,003.		4,685.	-1,682.
o	2,462.		3,269.	-807.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-53.
b				-72.
c				-33.
d				-42.
e				-64.
f				-31.
g				-54.
h				-60.
i				-6,178.
j				748.
k				2,211.
l				-149.
m				-1,187.
n				-1,682.
o				-807.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALEXION PHARMACEUTICALS INC CMN	P	01/16/14	12/17/15
b	EQUITY LIFESTYLE PROPERTIES, I CMN	P	05/29/15	12/18/15
c	METLIFE, INC. CMN	D	12/15/08	12/18/15
d	BANK OF AMERICA CORP CMN	P	11/04/14	12/18/15
e	BECTON DICKINSON & CO CMN	P	04/22/15	12/18/15
f	EQUITY RESIDENTIAL CMN	P	04/16/15	12/18/15
g	NORTHROP GRUMMAN CORP CMN	D	04/17/13	12/18/15
h	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	01/16/14	12/18/15
i	DOVER CORPORATION CMN	P	09/01/15	12/18/15
j	JUNIPER NETWORKS, INC. CMN	P	08/06/15	12/18/15
k	MERCK & CO., INC. CMN	P	05/07/14	12/18/15
l	JOHNSON & JOHNSON CMN	D	02/09/12	12/18/15
m	DTE ENERGY COMPANY CMN	P	01/16/14	12/18/15
n	JPMORGAN CHASE & CO CMN	D	07/16/12	12/18/15
o	TARGET CORPORATION CMN	P	05/29/15	12/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,043.		3,742.	1,301.
b	783.		657.	126.
c	466.		301.	165.
d	1,138.		1,151.	-13.
e	769.		721.	48.
f	963.		909.	54.
g	923.		355.	568.
h	1,283.		1,077.	206.
i	885.		894.	-9.
j	783.		756.	27.
k	779.		840.	-61.
l	1,437.		909.	528.
m	794.		657.	137.
n	1,298.		706.	592.
o	929.		1,034.	-105.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,301.
b				126.
c				165.
d				-13.
e				48.
f				54.
g				568.
h				206.
i				-9.
j				27.
k				-61.
l				528.
m				137.
n				592.
o				-105.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	METLIFE, INC. CMN	D	12/31/12	12/18/15
b	WELLS FARGO & CO (NEW) CMN	D	02/09/12	12/18/15
c	CARDINAL HEALTH INC CMN	P	01/16/14	12/18/15
d	CHEVRON CORPORATION CMN	P	01/16/14	12/18/15
e	CONOCOPHILLIPS CMN	P	01/16/14	12/18/15
f	PFIZER INC. CMN	P	01/16/14	12/18/15
g	MICROSOFT CORPORATION CMN	D	03/04/11	12/18/15
h	AT&T INC CMN	P	04/08/14	12/18/15
i	THE HOME DEPOT, INC. CMN	P	01/16/14	12/18/15
j	AMERICAN ELECTRIC POWER INC CMN	P	06/25/14	12/18/15
k	GENERAL ELECTRIC CO CMN	P	01/16/14	12/18/15
l	CISCO SYSTEMS, INC. CMN	P	01/16/14	12/18/15
m	EOG RESOURCES INC CMN	P	01/16/14	12/18/15
n	QUALCOMM INC CMN	P	12/07/15	12/18/15
o	EXXON MOBIL CORPORATION CMN	P	01/16/14	12/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	280.		197.	83.
b	976.		551.	425.
c	873.		680.	193.
d	1,086.		1,425.	-339.
e	789.		1,153.	-364.
f	1,861.		1,810.	51.
g	1,484.		700.	784.
h	1,117.		1,163.	-46.
i	782.		487.	295.
j	1,193.		1,158.	35.
k	884.		786.	98.
l	1,134.		979.	155.
m	1,014.		1,192.	-178.
n	814.		889.	-75.
o	2,747.		3,463.	-716.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				83.
b				425.
c				193.
d				-339.
e				-364.
f				51.
g				784.
h				-46.
i				295.
j				35.
k				98.
l				155.
m				-178.
n				-75.
o				-716.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ITC HOLDINGS CORP. CMN	P	01/13/15	12/18/15
b	MICROSOFT CORPORATION CMN	D	06/01/11	12/18/15
c	THE HOME DEPOT, INC. CMN	D	12/28/12	12/18/15
d	MICROSOFT CORPORATION CMN	D	03/04/11	12/18/15
e	ADOBE SYSTEMS INC CMN	P	01/13/15	12/18/15
f	ALPHABET INC. CMN CLASS C	P	01/10/13	12/18/15
g	NIKE CLASS-B CMN CLASS B	P	01/10/13	12/18/15
h	NXP SEMICONDUCTORS N.V. CMN	P	05/06/15	12/18/15
i	HONEYWELL INTL INC CMN	P	01/10/13	12/18/15
j	WALGREENS BOOTS ALLIANCE, INC. CMN	P	02/13/15	12/18/15
k	ORACLE CORPORATION CMN	P	01/07/14	12/18/15
l	SERVICENOW INC CMN	P	09/17/14	12/18/15
m	BIOGEN INC. CMN	D	03/12/13	12/18/15
n	INTERCONTINENTAL EXCHANGE INC CMN	P	05/15/14	12/18/15
o	AMAZON.COM INC CMN	P	04/26/13	12/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,514.		12,426.	-912.
b	1,044.		468.	576.
c	6,261.		2,914.	3,347.
d	9,561.		4,514.	5,047.
e	6,824.		5,256.	1,568.
f	2,971.		1,470.	1,501.
g	2,830.		1,151.	1,679.
h	2,441.		2,818.	-377.
i	3,969.		2,590.	1,379.
j	3,477.		3,313.	164.
k	2,657.		2,762.	-105.
l	2,154.		1,527.	627.
m	2,947.		1,759.	1,188.
n	1,469.		1,129.	340.
o	2,667.		1,035.	1,632.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-912.
b				576.
c				3,347.
d				5,047.
e				1,568.
f				1,501.
g				1,679.
h				-377.
i				1,379.
j				164.
k				-105.
l				627.
m				1,188.
n				340.
o				1,632.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ABBOTT LABORATORIES CMN	P	01/10/13	12/18/15
b	LINKEDIN CORP CMN CLASS A	P	02/07/14	12/18/15
c	PRICELINE GROUP INC/THE CMN	P	10/14/14	12/18/15
d	YUM BRANDS, INC. CMN	P	11/27/13	12/18/15
e	EQUINIX, INC. REIT	P	01/10/13	12/18/15
f	L BRANDS, INC. CMN	P	12/09/15	12/18/15
g	STARBUCKS CORP. CMN	P	03/17/15	12/18/15
h	FACEBOOK, INC. CMN CLASS A	P	07/22/15	12/18/15
i	INTERCONTINENTAL EXCHANGE INC CMN	P	07/28/14	12/18/15
j	ALLERGAN PLC CMN	P	02/25/15	12/18/15
k	ALPHABET INC. CMN CLASS A	P	01/10/13	12/18/15
l	CERNER CORP CMN	P	07/18/14	12/18/15
m	CERNER CORP CMN	D	12/31/12	12/18/15
n	DANAHER CORPORATION CMN	P	12/08/15	12/18/15
o	APPLE, INC. CMN	P	01/10/13	12/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,879.		2,969.	910.
b	2,700.		2,486.	214.
c	3,859.		3,154.	705.
d	359.		386.	-27.
e	5,529.		4,065.	1,464.
f	2,497.		2,567.	-70.
g	3,682.		2,973.	709.
h	5,324.		4,924.	400.
i	490.		392.	98.
j	3,683.		3,500.	183.
k	5,318.		2,581.	2,737.
l	59.		53.	6.
m	2,368.		1,551.	817.
n	2,480.		2,587.	-107.
o	8,186.		5,704.	2,482.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				910.
b				214.
c				705.
d				-27.
e				1,464.
f				-70.
g				709.
h				400.
i				98.
j				183.
k				2,737.
l				6.
m				817.
n				-107.
o				2,482.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMAZON.COM INC CMN	P	04/15/13	12/18/15
b	WHOLE FOODS MARKET INC CMN	P	05/07/14	12/18/15
c	WHOLE FOODS MARKET INC CMN	P	07/31/14	12/18/15
d	MCKESSON CORPORATION CMN	P	10/24/13	12/18/15
e	YUM BRANDS, INC. CMN	P	11/26/13	12/18/15
f	COSTCO WHOLESALE CORPORATION CMN	P	01/10/13	12/18/15
g	MASTERCARD INCORPORATED CMN CLASS A	P	02/20/15	12/18/15
h	AMERICAN TOWER CORPORATION CMN	P	01/10/13	12/18/15
i	NIKE CLASS-B CMN CLASS B	P	11/18/14	12/18/15
j	CVS HEALTH CORP CMN	P	04/28/15	12/18/15
k	AMAZON.COM INC CMN	P	01/13/15	12/18/15
l	BRISTOL-MYERS SQUIBB COMPANY CMN	D	12/28/12	12/18/15
m	ACUITY BRANDS INC CMN	P	08/06/15	12/18/15
n	FACEBOOK, INC. CMN CLASS A	P	10/10/14	12/18/15
o	FITBIT INC CMN CLASS A	P	07/07/15	12/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,334.		1,341.	1,993.
b	980.		1,158.	-178.
c	1,176.		1,360.	-184.
d	2,910.		2,255.	655.
e	2,228.		2,408.	-180.
f	4,912.		3,108.	1,804.
g	3,860.		3,629.	231.
h	4,558.		3,746.	812.
i	903.		675.	228.
j	3,142.		3,353.	-211.
k	4,007.		1,769.	2,238.
l	4,551.		2,139.	2,412.
m	2,813.		2,468.	345.
n	628.		449.	179.
o	2,461.		3,662.	-1,201.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,993.
b				-178.
c				-184.
d				655.
e				-180.
f				1,804.
g				231.
h				812.
i				228.
j				-211.
k				2,238.
l				2,412.
m				345.
n				179.
o				-1,201.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SPLUNK INC CMN	P	07/02/14	12/18/15
b	MOBILEYE N V CMN	P	03/19/15	12/18/15
c	VISA INC. CMN CLASS A	D	03/12/13	12/18/15
d	SERVICENOW INC CMN	P	03/13/15	12/18/15
e	ADOBE SYSTEMS INC CMN	P	06/29/15	12/18/15
f	SKYWORKS SOLUTIONS INC CMN	P	08/26/15	12/18/15
g	INTERCEPT PHARMACEUTICALS, INC CMN	P	03/13/15	12/18/15
h	FACEBOOK, INC. CMN CLASS A	P	01/13/15	12/18/15
i	TESLA MOTORS, INC. CMN	P	01/16/14	12/18/15
j	ALEXION PHARMACEUTICALS INC CMN	P	01/16/14	12/18/15
k	PRICELINE GROUP INC/THE CMN	P	01/13/15	12/18/15
l	INTERCONTINENTAL EXCHANGE INC CMN	P	05/12/15	12/18/15
m	LINKEDIN CORP CMN CLASS A	P	01/13/15	12/18/15
n	SPLUNK INC CMN	P	07/29/14	12/18/15
o	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	10/09/15	12/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,745.		2,825.	-80.
b	3,196.		3,386.	-190.
c	3,602.		1,880.	1,722.
d	3,707.		3,293.	414.
e	3,772.		3,357.	415.
f	1,840.		1,973.	-133.
g	2,337.		4,202.	-1,865.
h	3,247.		2,371.	876.
i	2,998.		2,206.	792.
j	4,584.		3,465.	1,119.
k	3,867.		3,113.	754.
l	2,943.		2,877.	66.
m	3,844.		3,794.	50.
n	700.		622.	78.
o	3,152.		2,574.	578.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-80.
b				-190.
c				1,722.
d				414.
e				415.
f				-133.
g				-1,865.
h				876.
i				792.
j				1,119.
k				754.
l				66.
m				50.
n				78.
o				578.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MONSTER BEVERAGE CORPORATION CMN	P	05/06/15	12/18/15
b	CELGENE CORPORATION CMN	D	03/12/13	12/18/15
c	NOVO-NORDISK A/S ADR ADR CMN	P	04/06/15	12/18/15
d	CELGENE CORPORATION CMN	P	01/16/14	12/18/15
e	VERTEX PHARMACEUTICALS INC CMN	P	01/16/14	12/18/15
f	NIKE CLASS-B CMN CLASS B	D	12/27/11	12/18/15
g	VERTEX PHARMACEUTICALS INC CMN	D	12/04/13	12/18/15
h	PRICELINE GROUP INC/THE CMN	P	12/19/14	12/18/15
i	ILLUMINA, INC. CMN	P	04/24/14	12/18/15
j	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	01/16/14	12/18/15
k	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	12/04/14	12/18/15
l	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	10/10/14	12/18/15
m	ILLUMINA, INC. CMN	P	05/28/14	12/18/15
n	DEXCOM, INC. CMN	P	09/10/15	12/18/15
o	BIOGEN INC. CMN	D	03/12/13	12/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,802.		3,650.	152.
b	1,107.		569.	538.
c	3,056.		2,983.	73.
d	2,103.		1,583.	520.
e	1,871.		1,291.	580.
f	2,837.		1,077.	1,760.
g	2,339.		1,344.	995.
h	1,289.		1,107.	182.
i	913.		760.	153.
j	1,183.		1,008.	175.
k	1,242.		1,125.	117.
l	532.		399.	133.
m	2,923.		2,549.	374.
n	2,055.		2,415.	-360.
o	3,550.		2,111.	1,439.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				152.
b				538.
c				73.
d				520.
e				580.
f				1,760.
g				995.
h				182.
i				153.
j				175.
k				117.
l				133.
m				374.
n				-360.
o				1,439.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERCADOLIBRE INC. CMN	P	09/29/14	12/18/15
b	MERCADOLIBRE INC. CMN	P	01/13/15	12/18/15
c	MERCADOLIBRE INC. CMN	P	10/10/14	12/18/15
d	WISDOM TREE JAPAN HEDGED EQUITY FUND	P	02/06/15	12/18/15
e	WISDOMTREE EUR HDGD EQ FD CMN	P	02/06/15	12/18/15
f	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/13/15	12/18/15
g	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/31/14	12/18/15
h	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	12/20/13	12/18/15
i	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	03/31/14	12/18/15
j	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	11/28/14	12/18/15
k	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	12/31/13	12/18/15
l	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	02/28/14	12/18/15
m	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	07/31/14	12/18/15
n	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	04/30/14	12/18/15
o	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	05/30/14	12/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,790.		1,750.	40.
b	1,230.		1,323.	-93.
c	336.		335.	1.
d	197,433.		189,765.	7,668.
e	90,166.		94,856.	-4,690.
f	71,017.		73,850.	-2,833.
g	1,027.		1,113.	-86.
h	112,973.		122,803.	-9,830.
i	1,089.		1,187.	-98.
j	1,359.		1,446.	-87.
k	968.		1,058.	-90.
l	986.		1,071.	-85.
m	969.		1,055.	-86.
n	1,016.		1,104.	-88.
o	1,061.		1,151.	-90.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				40.
b				-93.
c				1.
d				7,668.
e				-4,690.
f				-2,833.
g				-86.
h				-9,830.
i				-98.
j				-87.
k				-90.
l				-85.
m				-86.
n				-88.
o				-90.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	06/30/14	12/18/15
b	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	08/29/14	12/18/15
c	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	09/30/14	12/18/15
d	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	10/31/14	12/18/15
e	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	12/26/14	12/18/15
f	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	12/31/14	12/18/15
g	NORTHROP GRUMMAN CORP CMN	D	04/17/13	12/23/15
h	NORTHROP GRUMMAN CORP CMN	P	01/16/14	12/23/15
i	PUBLIC STORAGE CMN	P	01/08/15	12/23/15
j	RAYTHEON CO CMN	D	04/17/13	12/23/15
k	PUBLIC STORAGE CMN	P	11/19/14	12/23/15
l	RAYTHEON CO CMN	P	01/16/14	12/23/15
m	3M COMPANY CMN	P	07/14/14	12/23/15
n	3M COMPANY CMN	P	07/16/14	12/23/15
o	3M COMPANY CMN	D	12/31/12	12/23/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,004.		1,086.	-82.
b	974.		1,051.	-77.
c	811.		880.	-69.
d	960.		1,030.	-70.
e	2,809.		2,973.	-164.
f	977.		1,029.	-52.
g	3,039.		1,135.	1,904.
h	760.		473.	287.
i	3,722.		2,932.	790.
j	5,041.		2,295.	2,746.
k	496.		373.	123.
l	1,638.		1,178.	460.
m	5,564.		5,387.	177.
n	602.		581.	21.
o	150.		93.	57.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-82.
b				-77.
c				-69.
d				-70.
e				-164.
f				-52.
g				1,904.
h				287.
i				790.
j				2,746.
k				123.
l				460.
m				177.
n				21.
o				57.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INGERSOLL-RAND PLC CMN	P	04/10/15	12/23/15
b	TE CONNECTIVITY LTD CMN	P	01/13/15	12/29/15
c	TE CONNECTIVITY LTD CMN	D	12/31/12	12/29/15
d	TE CONNECTIVITY LTD CMN	P	02/13/15	12/29/15
e	SERVICENOW INC CMN	P	03/13/15	12/29/15
f	ACUITY BRANDS INC CMN	P	08/06/15	12/29/15
g	MERCURY SYSTEMS INC CMN	P	01/08/13	12/29/15
h	CADENCE DESIGN SYSTEMS INC CMN	P	01/08/13	12/29/15
i	NUANCE COMMUNICATIONS, INC. CMN	P	03/21/14	12/29/15
j	MERCURY SYSTEMS INC CMN	P	01/30/13	12/30/15
k	MERCURY SYSTEMS INC CMN	P	01/08/13	12/30/15
l	MERCURY SYSTEMS INC CMN	P	01/30/13	12/31/15
m	MERCURY SYSTEMS INC CMN	P	10/14/13	12/31/15
n	CAPITAL GAINS DIVIDENDS			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,391.		17,939.	-3,548.
b	30,236.		28,786.	1,450.
c	3,944.		2,225.	1,719.
d	13,803.		14,805.	-1,002.
e	7,262.		6,356.	906.
f	6,360.		5,553.	807.
g	821.		357.	464.
h	2,851.		1,841.	1,010.
i	1,450.		1,208.	242.
j	132.		52.	80.
k	302.		133.	169.
l	185.		74.	111.
m	610.		297.	313.
n	61,857.			61,857.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-3,548.
b				1,450.
c				1,719.
d				-1,002.
e				906.
f				807.
g				464.
h				1,010.
i				242.
j				80.
k				169.
l				111.
m				313.
n				61,857.
o				

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	6,971,623.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT ST BOSTON, MA 02114	NONE	501(C)(3)	TO SUPPORT LIFESAVING PATIENT CARE, LEADING-EDGE MEDICAL RESEARCH AND CAREGIVER EDUCATION PROGRAMS OF	121,000.
Total from continuation sheets				121,000.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - INTERNATIONAL THYROID ONCOLOGY GROUP

SUPPORT PHYSICIANS/SCIENTISTS COLLABORATING TO IDENTIFY NEW TREATMENTS FOR ADVANCED THYROID CANCER

NAME OF RECIPIENT - PROVIDENCE COLLEGE

TO INCREASE SCHOLARSHIPS, IMPROVE ATHLETIC FACILITIES, AND ADVANCE THE COLLEGE'S CATHOLIC AND DOMINICAN MISSION.

NAME OF RECIPIENT - NATIVITY PREPARATORY SCHOOL

SUPPORT FOR A JESUIT MIDDLE SCHOOL (GRADES 4 THROUGH 8) LOCATED IN JAMAICA PLAIN FOR URBAN BOYS OF ALL FAITHS FROM LOW-INCOME FAMILIES RESIDING IN BOSTON.

NAME OF RECIPIENT - MASSACHUSETTS GENERAL HOSPITAL

TO SUPPORT LIFESAVING PATIENT CARE, LEADING-EDGE MEDICAL RESEARCH AND CAREGIVER EDUCATION PROGRAMS OF THE HOSPITAL.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS		STATEMENT 1
SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS ACCOUNTS	1,284.	1,284.	
TOTAL TO PART I, LINE 3	1,284.	1,284.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS ACCOUNTS	438,705.	0.	438,705.	438,705.	
GOLDMAN SACHS ACCOUNTS	61,857.	61,857.	0.	0.	
GOLDMAN SACHS ACCOUNTS	7,319.	0.	7,319.	7,319.	
TO PART I, LINE 4	507,881.	61,857.	446,024.	446,024.	

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	49.	49.	
TOTAL TO FORM 990-PF, PART I, LINE 11	49.	49.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,000.	5,000.		0.
TO FORM 990-PF, PG 1, LN 16B	5,000.	5,000.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	121,478.	121,478.		0.
FOREIGN TAXES	13,255.	13,255.		0.
TO FORM 990-PF, PG 1, LN 18	134,733.	134,733.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL ACCOUNT MANAGEMENT FEES	58,006.	58,006.		0.
INVESTMENT EXPENSES	842.	842.		0.
OTHER	51,026.	51,026.		0.
TO FORM 990-PF, PG 1, LN 23	109,874.	109,874.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS INVESTMENT ACCOUNTS	COST	17,444,780.	17,183,338.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,444,780.	17,183,338.