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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
David Kelby Johnson
Memorial Foundation

A Employer identification number
47-1051277

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO Box 2437

B Telephone number (see instructions)
(801) 359-0751

City or town, state or province, country, and ZIP or foreign postal code
Salt Lake City, UT 84110

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 10,523,166

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) (see instructions))*

			(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 (attach schedule)	215,388			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	298,047	298,047	298,047	
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	633,595			
	b	Gross sales price for all assets on line 6a 2,932,219				
	7	Capital gain net income (from Part IV, line 2)		633,730		
	8	Net short-term capital gain			6,228	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	573,160	573,160		
	12	**Total.** Add lines 1 through 11	1,720,190	1,504,937	304,275	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,896			
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,066	6,066		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	87,963	86,735		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,925	92,801		0
	25	Contributions, gifts, grants paid	317,500			317,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	424,425	92,801		317,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,295,765			
	b	**Net investment income** (if negative, enter -0-)		1,412,136		
	c	**Adjusted net income** (if negative, enter -0-)			304,275	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	100	8,203	8,203
2	Savings and temporary cash investments	2,996,404	1,956,639	1,956,639
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	847,991	1,164,927	1,164,927
b	Investments—corporate stock (attach schedule)	3,633,178	4,615,512	4,615,512
c	Investments—corporate bonds (attach schedule)	1,578,410	2,167,647	2,167,647
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	503,382	610,238	610,238
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,559,465	10,523,166	10,523,166
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	9,559,465	10,523,166	
30	**Total net assets or fund balances** (see instructions)	9,559,465	10,523,166	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,559,465	10,523,166	

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	9,559,465
2	Enter amount from Part I, line 27a	2	1,295,765
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,855,230
5	Decreases not included in line 2 (itemize) ▶	5	332,064
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,523,166

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	633,730
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	6,228

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	28,243
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	
3	Add lines 1 and 2			3	28,243
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	28,243
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	62,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	62,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	34,257
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 34,257 **Refunded** ▶			11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶UT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www dkjmemorial org

14 The books are in care of ▶Laurel Dokos Telephone no ▶(801) 359-0751

Located at ▶560 East South Temple PL 101 Salt Lake City UT ZIP+4 ▶841021143

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 |

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ **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).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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

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

(a) Name and address	**(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
Laurel Dokos 560 East South Temple PL101 Salt Lake City, UT 841021143	Executive Dir 2 00	0		
Peter M Corroon 560 East South Temple PL101 Salt Lake City, UT 841021143	Vice President 1 00	5,000		
Monsignor Joseph M Mayo 560 East South Temple PL101 Salt Lake City, UT 841021143	Advisory Comm 1 00	5,000		

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

(a) Name and address of each employee paid more than $50,000	**(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 ▶

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,510,140
b	Average of monthly cash balances	1b	1,024,471
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,534,611
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,534,611
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,019
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,391,592
6	**Minimum investment return.** Enter 5% of line 5	6	469,580

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	469,580
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 28,243		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	28,243
3	Distributable amount before adjustments Subtract line 2c from line 1	3	441,337
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	441,337
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	441,337

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	317,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	317,500
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 (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	317,500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				441,337
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			77,880	
b Total for prior years 20___ , 20___ , 20___				
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.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 317,500				
a Applied to 2014, but not more than line 2a			77,880	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				239,620
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				201,717
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
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)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient 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*				
John A Moran Eye Center 65 Mario Capecchi Drive Salt Lake City, UT 84132	N/A	501(c)(3)	To fund this academic medical center's offering of comprehensive, multi-specialty care, basic, translational and clinical research, opthalmology residency and fellowship training and local and international humanitarian outreach	105,000
Madeleine Choir School 205 First Avenue Salt Lake City, UT 84103	N/A	501(c)(3)	To fund the school's exempt purpose of educating and inspiring young people to become engaged scholars, effective communicators, dedicated liturgical musicians and responsible world citizens who seek to build a civilization of justice, mercy and love	102,500
Cathedral of the Madeleine 331 East South Temple Salt lake City, UT 84111	N/A	503(c)(3)	To fund the Cathedral's operations as the mother church for Roman Catholics in the state of Utah	110,000
Total . . . . ▶ **3a**				317,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .					298,047
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				2,199	631,396
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a Schedule K-1 Inv Income					573,160
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				2,199	1,502,603

13 Total. Add line 12, columns (b), (d), and (e). 13 1,504,802

(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) (See instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-11-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Marc L Simmons				P00109483

Firm's name ▶ Simmons & Company A Professional CPA Corp

Firm's EIN ▶

Firm's address ▶ 2494 South 1300 East Salt Lake City, UT 841063156

Phone no (801) 486-2731

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
204 AMER EXPRESS CO	P	2014-10-10	2015-04-17
36 AMER EXPRESS CO	P	2014-10-17	2015-04-17
16 AMER EXPRESS CO	P	2014-10-31	2015-04-17
118 AMER EXPRESS CO	P	2014-11-13	2015-04-17
66 AMER EXPRESS CO	P	2014-12-22	2015-04-17
69 AMER EXPRESS CO	P	2014-12-22	2015-12-18
240 AMER EXPRESS CO	P	2015-02-19	2015-12-18
323 AMER EXPRESS CO	P	2015-11-06	2015-12-18
51 AMGEN INC	P	2014-10-10	2015-01-08
12 AMGEN INC	P	2014-10-10	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,659		17,418	-1,759
2,763		2,922	-159
1,228		1,442	-214
9,058		10,746	-1,688
5,066		6,131	-1,065
4,694		6,410	-1,716
16,327		18,745	-2,418
21,974		24,096	-2,122
8,124		7,053	1,071
1,832		1,659	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,759
			-159
			-214
			-1,688
			-1,065
			-1,716
			-2,418
			-2,122
			1,071
			173

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
29 AMGEN INC	P	2014-10-28	2015-06-29
36 AMGEN INC	P	2014-11-13	2015-06-29
40 AMGEN INC	P	2014-12-22	2015-06-29
36 AMGEN INC	P	2015-02-19	2015-06-29
139 ANHEUSER BUSCH INBEV	P	2014-10-10	2015-01-26
46 ANHEUSER BUSCH INBEV	P	2014-10-10	2015-11-03
94 ANHEUSER BUSCH INBEV	P	2014-11-13	2015-11-03
7 ANHEUSER BUSCH INBEV	P	2014-12-10	2015-11-03
0 2 CHEMOURS CO	P	2014-10-10	2015-07-01
32 4 CHEMOURS CO	P	2014-10-10	2015-07-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,426		4,497	-71
5,495		5,781	-286
6,105		6,807	-702
5,495		5,606	-111
16,801		14,810	1,991
5,471		4,901	570
11,181		10,407	774
833		795	38
3		3	
512		549	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-71
			-286
			-702
			-111
			1,991
			570
			774
			38
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CHEMOURS CO	P	2014-11-13	2015-07-06
16 CHEMOURS CO	P	2014-12-22	2015-07-06
13 6 CHEMOURS CO	P	2015-02-19	2015-07-06
135 17 CHEVRON CORP	P	2014-03-05	2015-10-06
18 83 CHEVRON CORP	P	2014-06-10	2015-10-06
23 CHEVRON CORP	P	2014-11-13	2015-10-06
58 CHEVRON CORP	P	2014-11-13	2015-10-07
107 CHEVRON CORP	P	2014-12-22	2015-10-07
91 CHEVRON CORP	P	2015-02-19	2015-10-07
74 EATON CORP PLC	P	2014-10-10	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		287	-34
253		298	-45
215		263	-48
11,733		15,495	-3,762
1,635		2,354	-719
1,996		2,665	-669
5,050		6,719	-1,669
9,317		12,084	-2,767
7,923		9,945	-2,022
3,886		4,216	-330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-45
			-48
			-3,762
			-719
			-669
			-1,669
			-2,767
			-2,022
			-330

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 EATON CORP PLC	P	2014-10-17	2015-10-06
33 EATON CORP PLC	P	2014-11-13	2015-10-06
60 EATON CORP PLC	P	2014-12-10	2015-10-06
73 EATON CORP PLC	P	2014-12-22	2015-10-06
57 EATON CORP PLC	P	2015-02-19	2015-10-06
326 EXXON MOBIL CORP	P	2014-03-05	2015-12-02
1000 GENL ELECTRIC CO	P	2014-03-05	2015-10-19
79 GENL ELECTRIC CO	P	2014-10-10	2015-10-19
211 GENL ELECTRIC CO	P	2014-11-13	2015-10-19
115 KIMBERLY CLARK CORP	P	2014-10-10	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,786		2,031	-245
1,733		2,137	-404
3,151		3,963	-812
3,834		4,928	-1,094
2,994		4,031	-1,037
26,400		30,756	-4,356
29,172		25,805	3,367
2,305		1,924	381
6,155		5,574	581
12,906		11,988	918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-245
			-404
			-812
			-1,094
			-1,037
			-4,356
			3,367
			381
			581
			918

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
378 MICROSOFT CORP	P	2014-03-05	2015-11-13
119 OCCIDENTAL PETROLEUM CRP	P	2014-10-10	2015-10-07
79 OCCIDENTAL PETROLEUM CRP	P	2014-11-13	2015-10-07
97 OCCIDENTAL PETROLEUM CRP	P	2014-12-22	2015-10-07
72 OCCIDENTAL PETROLEUM CRP	P	2015-02-19	2015-10-07
341 ORACLE CORP	P	2014-10-10	2015-07-23
20 ORACLE CORP	P	2014-11-13	2015-07-23
147 ORACLE CORP	P	2014-11-13	2015-11-13
69 ORACLE CORP	P	2014-12-18	2015-11-13
145 ORACLE CORP	P	2014-12-22	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,993		14,402	5,591
8,525		10,557	-2,032
5,660		6,525	-865
6,949		7,907	-958
5,158		5,843	-685
13,296		13,069	227
780		813	-33
5,553		5,977	-424
2,606		3,097	-491
5,477		6,670	-1,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,591
			-2,032
			-865
			-958
			-685
			227
			-33
			-424
			-491
			-1,193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
226 ORACLE CORP	P	2015-02-19	2015-11-13
73 PRAXAIR INC	P	2014-10-10	2015-11-17
33 PRAXAIR INC	P	2014-10-21	2015-11-17
42 PRAXAIR INC	P	2014-10-31	2015-11-17
69 PRAXAIR INC	P	2014-11-13	2015-11-17
74 PRAXAIR INC	P	2014-12-22	2015-11-17
83 PRAXAIR INC	P	2015-02-19	2015-11-17
150 PROCTER & GAMBLE CO	P	2014-10-10	2015-01-26
120 QUALCOMM INC	P	2014-10-10	2015-10-26
74 QUALCOMM INC	P	2014-11-13	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,537		9,966	-1,429
8,369		8,842	-473
3,783		4,203	-420
4,815		5,248	-433
7,910		8,727	-817
8,483		9,624	-1,141
9,515		10,691	-1,176
13,443		12,763	680
7,115		8,578	-1,463
4,387		5,280	-893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,429
			-473
			-420
			-433
			-817
			-1,141
			-1,176
			680
			-1,463
			-893

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
63 QUALCOMM INC	P	2014-12-22	2015-10-26
82 QUALCOMM INC	P	2015-02-19	2015-10-26
84 RAYTHEON CO NEW	P	2014-10-10	2015-01-29
283 SCHLUMBERGER LTD	P	2014-10-10	2015-12-02
473 SPECTRA ENERGY CORP	P	2014-10-10	2015-12-02
43 UNION PACIFIC CORP	P	2014-12-22	2015-12-02
135 UNITEDHEALTH GROUP INC	P	2014-10-10	2015-07-23
121 UNTD TECHNOLOGIES CORP	P	2014-10-10	2015-01-02
96 UNTD TECHNOLOGIES CORP	P	2014-11-13	2015-01-29
68 UNTD TECHNOLOGIES CORP	P	2014-12-22	2015-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,735		4,626	-891
4,862		5,823	-961
8,437		8,081	356
21,810		26,373	-4,563
12,012		17,575	-5,563
3,601		5,094	-1,493
16,148		11,578	4,570
13,897		12,132	1,765
11,106		10,388	718
7,867		7,860	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-891
			-961
			356
			-4,563
			-5,563
			-1,493
			4,570
			1,765
			718
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
227 VERIZON COMMUNICATIONS	P	2014-10-10	2015-07-23
279 WAL MART STORES INC	P	2014-10-10	2015-12-02
135 WAL MART STORES INC	P	2014-12-22	2015-12-02
147 WALT DISNEY CO	P	2014-10-10	2015-11-04
86 3M CO	P	2014-10-10	2015-01-26
10 ALBEMARLE CORP	P	2014-10-09	2015-02-19
70 ALBEMARLE CORP	P	2014-10-09	2015-11-13
35 ALBEMARLE CORP	P	2014-11-13	2015-11-13
70 ALBEMARLE CORP	P	2014-12-19	2015-11-13
130 AMERICAN CAPITAL AGENCY	P	2014-10-09	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,515		11,163	-648
16,431		21,926	-5,495
7,951		11,497	-3,546
16,523		12,680	3,843
13,996		11,549	2,447
544		574	-30
3,311		4,017	-706
1,655		2,155	-500
3,311		4,116	-805
2,685		2,953	-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-648
			-5,495
			-3,546
			3,843
			2,447
			-30
			-706
			-500
			-805
			-268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 AMERICAN CAPITAL AGENCY	P	2014-11-13	2015-05-08
120 AMERICAN CAPITAL AGENCY	P	2014-12-19	2015-05-08
105 AMERICAN CAPITAL AGENCY	P	2015-02-19	2015-05-08
140 APPLIED MATERIALS INC	P	2014-10-09	2015-12-01
12 APPLIED MATERIALS INC	P	2014-11-13	2015-12-01
40 AVERY DENNISON CORP	P	2014-10-09	2015-12-01
65 AVERY DENNISON CORP	P	2014-10-09	2015-12-03
17 AVERY DENNISON CORP	P	2014-11-13	2015-12-03
77 5 BABCOCK & WILCOX	P	2014-10-09	2015-07-22
40 BABCOCK & WILCOX	P	2014-11-13	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,652		1,812	-160
2,478		2,638	-160
2,168		2,293	-125
2,679		2,962	-283
230		274	-44
2,651		1,722	929
4,172		2,799	1,373
1,091		823	268
1,445		1,228	217
746		656	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-160
			-160
			-125
			-283
			-44
			929
			1,373
			268
			217
			90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 5 BABCOCK & WILCOX	P	2014-12-19	2015-07-22
50 BABCOCK & WILCOX	P	2015-02-19	2015-07-22
145 CATAMARAN CORP	P	2014-10-09	2015-07-09
50 CATAMARAN CORP	P	2014-11-13	2015-07-09
95 CATAMARAN CORP	P	2014-12-19	2015-07-09
75 CATAMARAN CORP	P	2015-02-19	2015-07-09
50 CHUBB CORP	P	2014-10-09	2015-07-10
20 CHUBB CORP	P	2014-11-13	2015-07-10
35 CHUBB CORP	P	2014-12-19	2015-07-10
35 CHUBB CORP	P	2015-02-19	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,258		1,079	179
932		825	107
8,872		6,031	2,841
3,059		2,413	646
5,812		4,732	1,080
4,589		3,929	660
6,077		4,693	1,384
2,431		2,035	396
4,254		3,632	622
4,254		3,557	697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			107
			2,841
			646
			1,080
			660
			1,384
			396
			622
			697

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 COACH INC	P	2014-10-09	2015-08-12
20 COACH INC	P	2014-11-13	2015-08-12
35 COACH INC	P	2014-12-19	2015-08-12
20 COACH INC	P	2015-02-19	2015-08-12
70 COLUMBIA PIPELINE GROUP	P	2014-10-09	2015-08-06
45 COLUMBIA PIPELINE GROUP	P	2014-11-13	2015-08-06
60 COLUMBIA PIPELINE GROUP	P	2014-12-19	2015-08-06
40 COLUMBIA PIPELINE GROUP	P	2015-02-19	2015-08-06
60 HEALTH CARE REIT INC	P	2014-10-09	2015-01-28
125 ITC HOLDINGS CORP	P	2014-10-09	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,392		1,547	-155
619		700	-81
1,083		1,272	-189
619		806	-187
1,909		1,863	46
1,227		1,193	34
1,636		1,594	42
1,091		1,125	-34
5,009		3,900	1,109
4,545		4,453	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-155
			-81
			-189
			-187
			46
			34
			42
			-34
			1,109
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 ITC HOLDINGS CORP	P	2014-11-13	2015-04-01
5 ITC HOLDINGS CORP	P	2014-12-19	2015-04-01
90 ITC HOLDINGS CORP	P	2014-12-19	2015-04-02
85 ITC HOLDINGS CORP	P	2015-02-19	2015-04-02
5 MATTEL INC	P	2014-10-09	2015-02-19
420 OLD REPUBLIC INTL CORP	P	2014-10-09	2015-11-02
110 OLD REPUBLIC INTL CORP	P	2014-11-13	2015-11-02
90 OLD REPUBLIC INTL CORP	P	2014-11-13	2015-11-03
135 OLD REPUBLIC INTL CORP	P	2014-12-19	2015-11-03
145 PEABODY ENERGY CORP	P	2014-10-09	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,000		2,161	-161
182		198	-16
3,286		3,557	-271
3,103		3,377	-274
132		152	-20
7,644		5,981	1,663
2,002		1,667	335
1,634		1,364	270
2,451		1,947	504
1,019		1,518	-499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161
			-16
			-271
			-274
			-20
			1,663
			335
			270
			504
			-499

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 PEABODY ENERGY CORP	P	2014-11-13	2015-02-03
230 PEABODY ENERGY CORP	P	2014-12-19	2015-02-03
19 QUEST DIAGNOSTICS INC	P	2014-10-09	2015-11-27
81 QUEST DIAGNOSTICS INC	P	2014-10-09	2015-05-27
31 QUEST DIAGNOSTICS INC	P	2014-11-13	2015-11-27
185 STAPLES INC	P	2014-10-09	2015-02-19
140 STAPLES INC	P	2014-11-13	2015-02-19
90 STAPLES INC	P	2014-12-19	2015-02-19
595 STAPLES INC	P	2015-07-31	2015-12-08
250 TECO ENERGY INC	P	2014-10-09	2015-07-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
422		677	-255
1,617		1,932	-315
1,308		1,139	169
6,260		4,854	1,406
2,134		1,985	149
3,141		2,169	972
2,377		1,887	490
1,528		1,569	-41
5,930		8,532	-2,602
5,329		4,512	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-255
			-315
			169
			1,406
			149
			972
			490
			-41
			-2,602
			817

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TECO ENERGY INC	P	2014-11-13	2015-07-17
105 TECO ENERGY INC	P	2014-11-13	2015-09-09
185 TECO ENERGY INC	P	2014-12-19	2015-09-09
160 TECO ENERGY INC	P	2015-02-19	2015-09-09
140 ULTRA PETROLEUM CORP CAD	P	2014-10-09	2015-02-19
25 ULTRA PETROLEUM CORP CAD	P	2014-11-13	2015-02-19
40 ULTRA PETROLEUM CORP CAD	P	2014-11-13	2015-07-09
275 ULTRA PETROLEUM CORP CAD	P	2014-12-19	2015-07-09
135 VERIFONE SYSTEMS INC	P	2014-10-09	2015-06-18
154 ABERDEEN ASSET MGMT PLC	P	2014-10-13	2015-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		194	19
2,773		2,032	741
4,885		3,673	1,212
4,225		3,197	1,028
2,098		2,988	-890
375		570	-195
447		912	-465
3,075		4,155	-1,080
4,894		4,318	576
1,530		1,975	-445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			741
			1,212
			1,028
			-890
			-195
			-465
			-1,080
			576
			-445

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 ABERDEEN ASSET MGMT PLC	P	2014-11-13	2015-09-09
120 ABERDEEN ASSET MGMT PLC	P	2014-12-22	2015-09-09
96 ABERDEEN ASSET MGMT PLC	P	2015-02-19	2015-09-09
68 ACORDA THERAPEUTICS INC	P	2014-10-13	2015-01-14
9 ACORDA THERAPEUTICS INC	P	2014-10-13	2015-01-16
24 ACORDA THERAPEUTICS INC	P	2014-10-13	2015-01-15
88 ACORDA THERAPEUTICS INC	P	2014-10-13	2015-08-26
11 ACORDA THERAPEUTICS INC	P	2014-11-13	2015-08-26
64 ACORDA THERAPEUTICS INC	P	2014-11-13	2015-08-27
16 ACORDA THERAPEUTICS INC	P	2014-11-13	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
716		982	-266
1,193		1,640	-447
954		1,373	-419
2,948		2,148	800
380		284	96
1,009		758	251
2,783		2,780	3
348		379	-31
2,010		2,205	-195
514		551	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-266
			-447
			-419
			800
			96
			251
			3
			-31
			-195
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 ACORDA THERAPEUTICS INC	P	2014-12-22	2015-09-30
20 ACORDA THERAPEUTICS INC	P	2014-12-22	2015-08-28
34 ACORDA THERAPEUTICS INC	P	2014-12-22	2015-10-01
76 ACORDA THERAPEUTICS INC	P	2015-02-19	2015-10-01
30 ACORDA THERAPEUTICS INC	P	2015-04-29	2015-10-01
13 ACORDA THERAPEUTICS INC	P	2015-04-29	2015-10-02
3 ACORDA THERAPEUTICS INC	P	2015-04-30	2015-10-02
600 AIA GROUP LTD	P	2014-10-13	2015-04-22
400 AIA GROUP LTD	P	2014-11-13	2015-04-22
266 AIA GROUP LTD	P	2014-12-22	2015-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,480		3,707	-1,227
643		789	-146
906		1,341	-435
2,025		2,909	-884
799		946	-147
362		410	-48
83		94	-11
3,938		3,252	686
2,625		2,324	301
1,746		1,434	312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,227
			-146
			-435
			-884
			-147
			-48
			-11
			686
			301
			312

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 AIA GROUP LTD	P	2014-12-22	2015-04-23
400 AIA GROUP LTD	P	2015-02-19	2015-04-23
49 ALNYLAM PHARMACEUTICALS	P	2014-10-13	2015-05-12
5 ALNYLAM PHARMACEUTICALS	P	2014-11-13	2015-05-12
13 AMAZON COM INC	P	2014-10-13	2015-05-12
4 AMAZON COM INC	P	2014-10-13	2015-09-09
7 AMAZON COM INC	P	2014-11-13	2015-09-09
12 AMAZON COM INC	P	2014-12-22	2015-09-09
61 APPLE INC	P	2014-10-13	2015-12-18
27 APPLE INC	P	2014-11-13	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
896		722	174
2,675		2,300	375
5,595		4,135	1,460
571		508	63
5,579		4,002	1,577
2,091		1,231	860
3,659		2,212	1,447
6,272		3,661	2,611
6,534		6,171	363
2,892		3,050	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			375
			1,460
			63
			1,577
			860
			1,447
			2,611
			363
			-158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
47 APPLE INC	P	2014-12-22	2015-12-18
38 APPLE INC	P	2015-02-19	2015-12-18
28 APPLE INC	P	2015-07-29	2015-12-18
237 APPLIED MATERIALS INC	P	2014-10-13	2015-06-26
66 APPLIED MATERIALS INC	P	2014-10-13	2015-07-29
127 APPLIED MATERIALS INC	P	2014-11-13	2015-07-29
222 APPLIED MATERIALS INC	P	2014-12-22	2015-07-29
172 APPLIED MATERIALS INC	P	2015-02-19	2015-07-29
194 APPLIED MATERIALS INC	P	2015-04-29	2015-07-29
17 APPLIED MATERIALS INC	P	2015-04-30	2015-07-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,034		5,314	-280
4,070		4,888	-818
2,999		3,439	-440
4,698		4,620	78
1,153		1,287	-134
2,219		2,889	-670
3,879		5,627	-1,748
3,005		4,265	-1,260
3,390		3,870	-480
297		337	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-280
			-818
			-440
			78
			-134
			-670
			-1,748
			-1,260
			-480
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 ATARA BIOTHERAPEUTICS	P	2015-07-29	2015-12-16
18 ATARA BIOTHERAPEUTICS	P	2015-07-29	2015-12-17
54 ATARA BIOTHERAPEUTICS	P	2015-07-29	2015-12-18
7 ATARA BIOTHERAPEUTICS	P	2015-07-29	2015-12-21
2 ATARA BIOTHERAPEUTICS	P	2015-09-30	2015-12-22
1 ATARA BIOTHERAPEUTICS	P	2015-09-30	2015-12-21
22 ATARA BIOTHERAPEUTICS	P	2015-09-30	2015-12-29
23 ATARA BIOTHERAPEUTICS	P	2015-10-01	2015-12-29
57 BAXTER INTL INC	P	2014-10-13	2015-01-14
25 BAXTER INTL INC	P	2014-11-13	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
729		1,899	-1,170
414		1,068	-654
1,305		3,204	-1,899
168		415	-247
48		65	-17
24		32	-8
535		710	-175
559		687	-128
4,068		4,028	40
1,784		1,802	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,170
			-654
			-1,899
			-247
			-17
			-8
			-175
			-128
			40
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 BAXTER INTL INC	P	2014-12-22	2015-01-14
32 BERKELEY GROUP HLDGS PLC	P	2015-04-30	2015-07-30
5 BERKELEY GROUP HLDGS PLC	P	2015-05-01	2015-07-30
8 BLUEBIRD BIO INC	P	2015-01-14	2015-08-10
24 BLUEBIRD BIO INC	P	2015-01-14	2015-04-29
2 BLUEBIRD BIO INC	P	2015-01-14	2015-04-30
11 BLUEBIRD BIO INC	P	2015-02-19	2015-08-10
159 BRAMBLES LTD **EXCHANGE	P	2014-10-13	2015-01-14
116 BROADCOM CORP MERGER	P	2014-10-13	2015-05-12
31 BROADCOM CORP MERGER	P	2014-10-13	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,069		3,226	-157
1,638		1,241	397
256		192	64
1,124		837	287
3,197		2,510	687
268		209	59
1,545		1,028	517
2,649		2,556	93
5,293		4,114	1,179
1,379		1,099	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-157
			397
			64
			287
			687
			59
			517
			93
			1,179
			280

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BROADCOM CORP MERGER	P	2014-10-13	2015-04-30
12 BROADCOM CORP MERGER	P	2014-11-13	2015-05-12
49 BROADCOM CORP MERGER	P	2014-11-13	2015-07-29
117 BROADCOM CORP MERGER	P	2014-12-22	2015-07-29
89 BROADCOM CORP MERGER	P	2015-02-19	2015-07-29
556 CARREFOUR SA SPON ADR	P	2014-10-13	2015-01-14
235 CARREFOUR SA SPON ADR	P	2014-11-13	2015-01-14
431 CARREFOUR SA SPON ADR	P	2014-12-22	2015-01-14
202 CATHAY PAC AIRWAYS LTD	P	2014-10-13	2015-04-22
47 CATHAY PAC AIRWAYS LTD	P	2014-11-13	2015-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		71	18
548		503	45
2,521		2,046	475
6,020		5,015	1,005
4,579		4,022	557
3,358		3,167	191
1,419		1,393	26
2,603		2,572	31
2,569		1,840	729
598		473	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			45
			475
			1,005
			557
			191
			26
			31
			729
			125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 CATHAY PAC AIRWAYS LTD	P	2014-11-13	2015-04-23
161 CATHAY PAC AIRWAYS LTD	P	2014-12-22	2015-04-23
121 CATHAY PAC AIRWAYS LTD	P	2015-02-19	2015-04-23
168 COMPASS GROUP PLC SPON	P	2014-10-13	2015-09-09
111 COMPASS GROUP PLC SPON	P	2014-10-13	2015-09-10
126 COMPASS GROUP PLC SPON	P	2014-11-13	2015-09-10
206 COMPASS GROUP PLC SPON	P	2014-12-22	2015-09-10
165 COMPASS GROUP PLC SPON	P	2015-02-19	2015-09-10
15 DANONE SPON ADR	P	2015-01-14	2015-12-16
435 DANONE SPON ADR	P	2015-01-14	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		352	93
2,047		1,740	307
1,538		1,332	206
2,674		2,536	138
1,764		1,676	88
2,003		2,050	-47
3,274		3,582	-308
2,622		2,877	-255
205		192	13
5,934		5,571	363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			307
			206
			138
			88
			-47
			-308
			-255
			13
			363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 DANONE SPON ADR	P	2015-02-19	2015-12-17
186 DANONE SPON ADR	P	2015-09-09	2015-12-17
113 DANONE SPON ADR	P	2015-09-09	2015-12-18
15 GILEAD SCIENCES INC	P	2014-10-13	2015-01-14
11 GILEAD SCIENCES INC	P	2014-11-13	2015-01-14
21 GILEAD SCIENCES INC	P	2014-12-22	2015-01-14
58 HEIDELBERGCEMENT AG SHS	P	2014-10-13	2015-09-09
2 HEIDELBERGCEMENT AG SHS	P	2014-10-16	2015-09-09
20 HEIDELBERGCEMENT AG SHS	P	2014-10-17	2015-09-09
39 HEIDELBERGCEMENT AG SHS	P	2014-11-13	2015-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,487		1,466	21
2,537		2,287	250
1,512		1,390	122
1,486		1,544	-58
1,090		1,174	-84
2,080		1,961	119
4,256		3,754	502
147		128	19
1,468		1,323	145
2,862		2,754	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			250
			122
			-58
			-84
			119
			502
			19
			145
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 HEIDELBERGCEMENT AG SHS	P	2014-12-22	2015-09-09
48 HEIDELBERGCEMENT AG SHS	P	2015-02-19	2015-09-09
45 HEIDELBERGCEMENT AG SHS	P	2015-07-29	2015-09-09
95 JABIL CIRCUIT INC	P	2014-10-13	2015-04-29
160 JABIL CIRCUIT INC	P	2014-10-13	2015-01-14
80 JABIL CIRCUIT INC	P	2014-10-16	2015-04-29
170 JABIL CIRCUIT INC	P	2014-11-13	2015-04-29
223 JABIL CIRCUIT INC	P	2014-12-22	2015-04-29
60 JABIL CIRCUIT INC	P	2015-02-19	2015-04-30
82 JABIL CIRCUIT INC	P	2015-02-19	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,550		4,414	136
3,522		3,851	-329
3,302		3,338	-36
2,207		1,727	480
3,360		2,921	439
1,858		1,463	395
3,949		3,486	463
5,180		4,855	325
1,372		1,332	40
1,905		1,820	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			-329
			-36
			480
			439
			395
			463
			325
			40
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
262 JARDEN CORP	P	2015-07-29	2015-09-09
28 KAO CORP REPSTG 10 SHS	P	2014-10-13	2015-04-29
11 KAO CORP REPSTG 10 SHS	P	2014-10-13	2015-04-30
0 5 KDDI CORP ADR	P	2014-10-13	2015-04-02
258 KDDI CORP ADR	P	2014-10-13	2015-07-29
987 LEXICON PHARMACEUTICALS	P	2014-10-13	2015-05-12
274 LEXICON PHARMACEUTICALS	P	2014-10-13	2015-05-13
101 LEXICON PHARMACEUTICALS	P	2014-10-16	2015-05-13
18 LEXICON PHARMACEUTICALS	P	2014-10-17	2015-05-13
175 LEXICON PHARMACEUTICALS	P	2014-10-17	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,691		14,450	-759
1,406		1,079	327
529		424	105
6		5	1
3,310		2,541	769
1,009		1,171	-162
274		325	-51
101		123	-22
18		24	-6
175		231	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-759
			327
			105
			1
			769
			-162
			-51
			-22
			-6
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 LILLY ELI & CO	P	2014-10-13	2015-07-29
70 LILLY ELI & CO	P	2014-10-13	2015-08-24
46 LILLY ELI & CO	P	2014-11-13	2015-08-24
84 LILLY ELI & CO	P	2014-12-22	2015-08-24
54 LILLY ELI & CO	P	2015-02-19	2015-08-24
201 LUNDIN PETROLEUM AB SEK	P	2014-10-13	2015-08-26
90 LUNDIN PETROLEUM AB SEK	P	2014-11-13	2015-08-26
96 LUNDIN PETROLEUM AB SEK	P	2014-12-22	2015-08-26
58 LUNDIN PETROLEUM AB SEK	P	2014-12-22	2015-08-28
117 LUNDIN PETROLEUM AB SEK	P	2015-02-19	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,729		2,049	680
5,724		4,482	1,242
3,762		3,120	642
6,869		5,958	911
4,416		3,846	570
2,470		2,886	-416
1,106		1,379	-273
1,180		1,363	-183
789		824	-35
1,591		1,695	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			680
			1,242
			642
			911
			570
			-416
			-273
			-183
			-35
			-104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 MACY'S INC	P	2014-10-13	2015-07-29
21 MACY'S INC	P	2014-11-13	2015-07-29
42 MACY'S INC	P	2014-11-20	2015-07-29
1 MACY'S INC	P	2014-12-22	2015-07-29
57 MACY'S INC	P	2014-12-22	2015-09-09
43 MACY'S INC	P	2015-02-19	2015-09-09
21 MAKITA CORP ADR JAPAN	P	2015-01-14	2015-04-29
9 MAKITA CORP ADR JAPAN	P	2015-01-14	2015-04-30
56 MALLINCKRODT PUB LTD CO	P	2014-10-13	2015-01-14
29 MALLINCKRODT PUB LTD CO	P	2014-11-13	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,831		2,302	529
1,450		1,298	152
2,901		2,650	251
69		63	6
3,385		3,585	-200
2,554		2,736	-182
1,127		922	205
453		395	58
5,844		4,808	1,036
3,026		2,528	498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			529
			152
			251
			6
			-200
			-182
			205
			58
			1,036
			498

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 MALLINCKRODT PUB LTD CO	P	2014-12-22	2015-01-14
136 MALLINCKRODT PUB LTD CO	P	2015-09-16	2015-12-16
51 MALLINCKRODT PUB LTD CO	P	2015-09-17	2015-12-16
4 MALLINCKRODT PUB LTD CO	P	2015-09-30	2015-12-16
6 MALLINCKRODT PUB LTD CO	P	2015-10-01	2015-12-16
688 MARATHON OIL CORP	P	2015-09-09	2015-12-16
211 MICRON TECHNOLOGY INC	P	2015-01-14	2015-09-16
54 MICRON TECHNOLOGY INC	P	2015-02-19	2015-09-16
152 MICRON TECHNOLOGY INC	P	2015-04-29	2015-09-16
13 MICRON TECHNOLOGY INC	P	2015-04-30	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,757		3,587	170
10,004		11,274	-1,270
3,752		4,313	-561
294		250	44
441		375	66
9,687		10,803	-1,116
3,471		3,471	
888		888	
2,500		2,600	-100
214		374	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			-1,270
			-561
			44
			66
			-1,116
			-100
			-160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
349 MICRON TECHNOLOGY INC	P	2015-06-26	2015-09-16
39 MICRON TECHNOLOGY INC	P	2015-07-29	2015-09-16
82 MICRON TECHNOLOGY INC	P	2015-08-24	2015-09-16
4 NORFOLK STHN CORP	P	2014-10-13	2015-04-29
4 NORFOLK STHN CORP	P	2014-12-22	2015-04-29
36 NORFOLK STHN CORP	P	2015-01-14	2015-04-29
9 NORFOLK STHN CORP	P	2015-02-19	2015-04-29
2 NORFOLK STHN CORP	P	2015-02-19	2015-04-30
48 NXP SEMICONDUCTORS N V	P	2014-10-13	2015-09-16
23 NXP SEMICONDUCTORS N V	P	2014-10-16	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,741		6,835	-1,094
642		779	-137
1,349		1,235	114
412		431	-19
412		438	-26
3,712		3,632	80
928		1,000	-72
204		222	-18
4,312		2,663	1,649
2,066		1,349	717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,094
			-137
			114
			-19
			-26
			80
			-72
			-18
			1,649
			717

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 NXP SEMICONDUCTORS N V	P	2014-11-13	2015-09-16
100 OMV AG SPON ADR NEW	P	2014-10-13	2015-12-17
48 OMV AG SPON ADR NEW	P	2014-11-13	2015-12-17
69 OMV AG SPON ADR NEW	P	2014-12-22	2015-12-17
7 OMV AG SPON ADR NEW	P	2014-12-22	2015-12-18
58 OMV AG SPON ADR NEW	P	2015-02-19	2015-12-18
6 OMV AG SPON ADR NEW	P	2015-08-25	2015-12-18
115 OMV AG SPON ADR NEW	P	2015-08-26	2015-12-18
541 ON SEMICONDUCTOR CORP	P	2015-07-29	2015-11-24
401 ON SEMICONDUCTOR CORP	P	2015-08-24	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,707		1,387	320
2,739		3,101	-362
1,315		1,441	-126
1,890		1,858	32
192		188	4
1,589		1,587	2
164		148	16
3,150		2,875	275
5,552		5,753	-201
4,115		3,660	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			320
			-362
			-126
			32
			4
			2
			16
			275
			-201
			455

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
395 ON SEMICONDUCTOR CORP	P	2015-08-24	2015-11-25
732 PREMIER OIL PLC SPON ADR	P	2014-10-13	2015-08-26
343 PREMIER OIL PLC SPON ADR	P	2014-11-13	2015-08-26
572 PREMIER OIL PLC SPON ADR	P	2014-12-22	2015-08-26
409 PREMIER OIL PLC SPON ADR	P	2015-02-19	2015-08-26
169 PUBLICIS GROUPE S A NEW	P	2014-10-13	2015-04-29
41 PUBLICIS GROUPE S A NEW	P	2014-10-13	2015-04-30
20 PUBLICIS GROUPE S A NEW	P	2014-10-16	2015-04-30
31 PUBLICIS GROUPE S A NEW	P	2014-10-17	2015-04-30
123 PUBLICIS GROUPE S A NEW	P	2014-11-13	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,133		3,606	527
1,035		3,272	-2,237
485		1,295	-810
808		1,464	-656
578		1,099	-521
3,469		2,751	718
851		667	184
415		331	84
644		520	124
2,553		2,176	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			527
			-2,237
			-810
			-656
			-521
			718
			184
			84
			124
			377

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
202 PUBLICIS GROUPE S A NEW	P	2014-12-22	2015-04-30
159 PUBLICIS GROUPE S A NEW	P	2015-02-19	2015-04-30
0 25 ROTORK PLC UNSPONSORED	P	2015-04-29	2015-05-19
132 25 ROTORK PLC UNSPONSORED	P	2015-04-29	2015-11-11
104 75 ROTORK PLC UNSPONSORED	P	2015-04-30	2015-11-11
47 ROTORK PLC UNSPONSORED	P	2015-04-30	2015-11-12
158 ROTORK PLC UNSPONSORED	P	2015-04-30	2015-11-23
109 ROTORK PLC UNSPONSORED	P	2015-04-30	2015-11-25
43 ROTORK PLC UNSPONSORED	P	2015-04-30	2015-11-30
119 ROTORK PLC UNSPONSORED	P	2015-04-30	2015-11-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,193		3,701	492
3,301		3,240	61
4		4	
1,478		1,988	-510
1,171		1,558	-387
497		699	-202
1,679		2,350	-671
1,191		1,621	-430
468		640	-172
1,232		1,770	-538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			492
			61
			-510
			-387
			-202
			-671
			-430
			-172
			-538

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 ROTORK PLC UNSPONSORED	P	2015-04-30	2015-12-01
129 ROTORK PLC UNSPONSORED	P	2015-04-30	2015-11-27
40 ROTORK PLC UNSPONSORED	P	2015-04-30	2015-11-16
44 ROTORK PLC UNSPONSORED	P	2015-05-05	2015-12-08
31 ROTORK PLC UNSPONSORED	P	2015-05-05	2015-12-09
45 ROTORK PLC UNSPONSORED	P	2015-05-05	2015-12-01
3 ROTORK PLC UNSPONSORED	P	2015-07-29	2015-12-09
2 ROTORK PLC UNSPONSORED	P	2015-07-30	2015-12-09
120 ROTORK PLC UNSPONSORED	P	2015-07-30	2015-12-18
15 ROYAL BANK OF CANADA CAD	P	2014-10-13	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
590		803	-213
1,395		1,919	-524
417		595	-178
473		648	-175
338		456	-118
492		662	-170
33		40	-7
22		27	-5
1,234		1,607	-373
946		1,070	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-524
			-178
			-175
			-118
			-170
			-7
			-5
			-373
			-124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ROYAL BANK OF CANADA CAD	P	2014-11-13	2015-01-14
12 ROYAL BANK OF CANADA CAD	P	2014-12-22	2015-01-14
166 SERVICE SOURCE INTL	P	2014-10-13	2015-08-26
53 SERVICE SOURCE INTL	P	2014-10-13	2015-08-27
98 SERVICE SOURCE INTL	P	2014-10-13	2015-08-25
61 SERVICE SOURCE INTL	P	2014-11-13	2015-08-27
87 SERVICE SOURCE INTL	P	2014-11-13	2015-08-28
32 SERVICE SOURCE INTL	P	2014-12-22	2015-08-28
45 SERVICE SOURCE INTL	P	2014-12-22	2015-09-08
49 SERVICE SOURCE INTL	P	2014-12-22	2015-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		595	-90
757		821	-64
829		483	346
252		154	98
483		285	198
290		268	22
423		383	40
156		141	15
198		199	-1
218		216	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			-64
			346
			98
			198
			22
			40
			15
			-1
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 SERVICE SOURCE INTL	P	2014-12-22	2015-09-03
49 SERVICE SOURCE INTL	P	2014-12-22	2015-08-31
37 SERVICE SOURCE INTL	P	2015-02-19	2015-09-09
5 SERVICE SOURCE INTL	P	2015-02-19	2015-09-08
82 SERVICE SOURCE INTL	P	2015-02-19	2015-09-10
48 SERVICE SOURCE INTL	P	2015-02-19	2015-09-11
86 SHIN ETSU CHEM CO LTD	P	2014-10-13	2015-01-14
187 SYMANTEC CORP	P	2014-10-13	2015-08-25
80 SYMANTEC CORP	P	2014-11-13	2015-08-25
144 SYMANTEC CORP	P	2014-12-22	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		331	6
233		216	17
162		141	21
22		19	3
361		313	48
210		183	27
1,381		1,322	59
3,818		4,109	-291
1,633		2,053	-420
2,940		3,755	-815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			17
			21
			3
			48
			27
			59
			-291
			-420
			-815

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 SYMANTEC CORP	P	2015-02-19	2015-08-25
92 TECK RESOURCES LTD CL B	P	2014-10-13	2015-12-16
47 TECK RESOURCES LTD CL B	P	2014-11-13	2015-12-16
77 TECK RESOURCES LTD CL B	P	2014-12-22	2015-12-16
57 TECK RESOURCES LTD CL B	P	2015-02-19	2015-12-16
88 THK CO LTD ADR	P	2014-10-13	2015-01-14
145 THK CO LTD ADR	P	2014-10-13	2015-01-15
40 TIMKEN CO	P	2014-10-13	2015-01-14
19 TIMKEN CO	P	2014-11-13	2015-01-14
31 TIMKEN CO	P	2014-12-22	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,470		3,076	-606
306		1,519	-1,213
156		743	-587
256		994	-738
189		891	-702
1,037		1,003	34
1,738		1,652	86
1,632		1,552	80
775		818	-43
1,265		1,344	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-606
			-1,213
			-587
			-738
			-702
			34
			86
			80
			-43
			-79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20 TIMKENSTEEL CORP COM	P	2014-10-13	2015-01-14
10 TIMKENSTEEL CORP COM	P	2014-11-13	2015-01-14
14 TIMKENSTEEL CORP COM	P	2014-12-22	2015-01-14
100 TOKIO MARINE HOLDINGS	P	2014-10-13	2015-07-29
6 TOKIO MARINE HOLDINGS	P	2014-11-13	2015-07-29
33 UNITEDHEALTH GROUP INC	P	2014-10-13	2015-01-14
51 UNTD RENTALS INC	P	2015-01-14	2015-12-16
13 UNTD RENTALS INC	P	2015-02-19	2015-12-16
248 US BANCORP DEL (NEW)	P	2014-10-13	2015-09-09
25 US BANCORP DEL (NEW)	P	2014-11-13	2015-09-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
604		755	-151
302		377	-75
423		484	-61
4,113		3,020	1,093
247		192	55
3,386		2,819	567
3,484		4,264	-780
888		1,222	-334
10,257		9,961	296
1,034		1,098	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-151
			-75
			-61
			1,093
			55
			567
			-780
			-334
			296
			-64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 VOLKSWAGEN A G SPON ADR	P	2014-10-13	2015-09-09
23 VOLKSWAGEN A G SPON ADR	P	2014-10-16	2015-09-09
15 VOLKSWAGEN A G SPON ADR	P	2014-10-17	2015-09-09
59 VOLKSWAGEN A G SPON ADR	P	2014-11-13	2015-09-09
94 VOLKSWAGEN A G SPON ADR	P	2014-12-22	2015-09-09
65 VOLKSWAGEN A G SPON ADR	P	2015-02-19	2015-09-09
50 VOLKSWAGEN A G SPON ADR	P	2015-07-29	2015-09-09
97 WESTFIELD CORP SPON ADR	P	2014-10-13	2015-01-14
46 WESTFIELD CORP SPON ADR	P	2014-11-13	2015-01-14
23 WESTFIELD CORP SPON ADR	P	2014-12-22	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,104		3,184	-80
871		902	-31
568		601	-33
2,233		2,475	-242
3,558		4,282	-724
2,460		3,267	-807
1,893		2,060	-167
1,475		1,265	210
700		656	44
350		345	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			-31
			-33
			-242
			-724
			-807
			-167
			210
			44
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 WESTFIELD CORP SPON ADR	P	2014-12-22	2015-01-15
267 DEUTSCHE TELEKOM AG DE	P	2014-10-09	2015-09-25
181 IBERDROLA SA SPON ADR	P	2014-10-09	2015-08-14
69 KAO CORP REPSTG 10 SHS	P	2014-10-09	2015-01-30
209 KONINKLIJKE AHOLD NV	P	2014-10-09	2015-11-23
59 NOVARTIS AG SPON ADR	P	2014-10-09	2015-06-02
59 NOVARTIS AG SPON ADR	P	2014-10-09	2015-12-04
170 ORANGE SPON ADR	P	2014-10-09	2015-01-22
302 ORANGE SPON ADR	P	2014-10-09	2015-03-25
281 ORANGE SPON ADR	P	2014-10-09	2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		811	3
4,767		3,705	1,062
5,064		4,967	97
2,978		2,659	319
4,433		3,264	1,169
6,082		5,246	836
5,036		5,246	-210
2,948		2,340	608
4,999		4,157	842
4,582		3,868	714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1,062
			97
			319
			1,169
			836
			-210
			608
			842
			714

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ORANGE SPON ADR	P	2015-02-19	2015-03-30
321 ORANGE SPON ADR	P	2015-02-19	2015-04-27
195 ORANGE SPON ADR	P	2015-02-19	2015-06-22
4 REED ELSERVIER NV NEW	P	2014-10-09	2015-03-17
104 REED ELSERVIER NV NEW	P	2014-10-09	2015-02-26
99 REED ELSERVIER NV NEW	P	2015-02-19	2015-03-17
296 SEVEN & I HLDGS CO LTD	P	2014-10-09	2015-07-01
225 SEVEN & I HLDGS CO LTD	P	2014-10-09	2015-08-11
151 SEVEN & I HLDGS CO LTD	P	2014-10-09	2015-10-05
58 SEVEN & I HLDGS CO LTD	P	2015-02-19	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		343	-33
5,414		5,788	-374
3,273		3,516	-243
196		175	21
5,205		4,538	667
4,844		5,045	-201
6,358		5,584	774
5,237		4,245	992
3,467		2,849	618
1,332		1,111	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-374
			-243
			21
			667
			-201
			774
			992
			618
			221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 SEVEN & I HLDGS CO LTD	P	2015-02-19	2015-11-24
232 SEVEN & I HLDGS CO LTD	P	2015-02-19	2015-10-30
78 TEVA PHARMACEUTICALS IND	P	2014-10-09	2015-11-20
91 TEVA PHARMACEUTICALS IND	P	2014-10-09	2015-11-11
105 TEVA PHARMACEUTICALS IND	P	2014-10-09	2015-07-27
89 TEVA PHARMACEUTICALS IND	P	2015-02-19	2015-12-04
6 TEVA PHARMACEUTICALS IND	P	2015-02-19	2015-11-20
136 TOKIO MARINE HOLDINGS	P	2014-10-09	2015-05-15
270 TOKYO ELECTRON LTD ADR	P	2014-10-09	2015-03-18
77 TOTAL S A FRANCE SPON	P	2014-10-09	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,963		4,023	940
5,295		4,444	851
4,815		4,125	690
5,434		4,812	622
7,298		5,552	1,746
5,757		4,962	795
370		335	35
5,627		4,117	1,510
4,983		4,258	725
3,860		4,496	-636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			940
			851
			690
			622
			1,746
			795
			35
			1,510
			725
			-636

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 TOTAL S A FRANCE SPON	P	2014-10-09	2015-04-21
111 TOTAL S A FRANCE SPON	P	2014-10-09	2015-07-31
29 TOTAL S A FRANCE SPON	P	2015-02-19	2015-08-10
198 VINCI S A ADR	P	2014-10-09	2015-02-12
187 VINCI S A ADR	P	2014-10-09	2015-02-17
183 VINCI S A ADR	P	2014-10-09	2015-02-23
166 VINCI S A ADR	P	2015-02-19	2015-02-23
21000 COMERICA BANK B/E	P	2015-03-02	2015-12-15
50000 COMERICA BK MI NTS	P	2014-10-21	2015-12-17
31000 GENL ELEC CAP CORP NTS	P	2014-10-31	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,070		5,664	-594
5,497		6,446	-949
1,454		1,523	-69
2,898		2,685	213
2,787		2,536	251
2,732		2,482	250
2,478		2,489	-11
22,099		22,285	-186
51,860		52,199	-339
33,066		33,045	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-594
			-949
			-69
			213
			251
			250
			-11
			-186
			-339
			21

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
14000 GENL ELEC CO	P	2015-03-09	2015-04-28
20000 GOLDMAN SACHS GROUP INC	P	2014-11-17	2015-08-01
10000 GOLDMAN SACHS GROUP INC	P	2015-02-23	2015-08-01
44000 HONEYWELL INTL INC B/E	P	2014-11-18	2015-06-02
17000 HONEYWELL INTL INC MTN	P	2015-02-23	2015-06-02
28000 NATL RURAL UTIL COOP B/E	P	2014-11-12	2015-05-15
11000 NATL RURAL UTILS COOP	P	2015-03-30	2015-05-15
54000 US BANCORP NTS B/E	P	2014-10-21	2015-05-28
22000 US BANCORP NTS B/E	P	2015-02-26	2015-05-28
208000 US TSY NOTE 02 125 %	P	2014-10-16	2015-06-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15,449		15,432	17
20,000		20,000	
10,000		10,000	
47,387		47,320	67
18,831		18,814	17
28,572		28,542	30
11,059		11,046	13
54,851		54,925	-74
22,347		22,351	-4
209,430		212,271	-2,841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			17
			67
			17
			30
			13
			-74
			-4
			-2,841

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
79000 US TSY NOTE 02 125 %	P	2015-02-24	2015-06-03
127000 US TSY NOTE 03 625 %	P	2014-10-16	2015-12-17
50000 US TSY NOTE 03 625 %	P	2015-02-24	2015-12-17
CENTE 2005-2 A-4 DUE 08/01/19	P	2015-01-01	2015-12-31
CHASE 2012-4A A DUE 08/16/21	P	2015-01-01	2015-12-31
FHLMC PL G18540 02 5000 DUE 02/01/30	P	2015-01-01	2015-12-31
FNMA PL AS3214 02 5000 DUE 09/01/29	P	2015-01-01	2015-12-31
SLMA 2008-1 A-3 DUE 10/25/17	P	2015-01-01	2015-12-31
Net Schedule K-1 ST Cap Gain	P	2015-01-01	2015-12-31
Net Schedule K-1 LT Cap Gain	P	2001-01-01	2015-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
79,543		80,730	-1,187
137,239		138,246	-1,007
54,031		54,372	-341
7,599		7,599	
9,090		9,090	
31,073		31,073	
22,409		22,426	-17
14,479			14,479
637,826			637,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,187
			-1,007
			-341
			-17
			14,479
			637,826

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Reclassify LT to ST	P	2001-01-01	2015-12-31
Reclassify ST to LT	P	2015-01-01	2015-12-31
Capital Gain Dividends			
Wash Sale			

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
		571	-571
571			571
			2,199
			135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-571
			571

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TY 2015 Investments Corporate Bonds Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Dreyfus Int'l Bond (15,620.091 Units)	226,179	226,179
Goldman Sachs Group	29,909	29,909
US Bankcorp	76,941	76,941
Nat'l Rural Util	39,538	39,538
JP Morgan Chase	47,486	47,486
General Electric Cap Corp	49,181	49,181
Comerica Bank MI NTS	71,616	71,616
Honeywell Int'l	64,519	64,519
Johnson & Johnson	65,234	65,234
Suntrust Banks	37,179	37,179
PNC Bank NA	25,696	25,696
United Technologies	50,525	50,525
Target Corp	46,866	46,866
AT&T Inc	66,277	66,277
Peco Energy Co	53,724	53,724
Bank of NY Mellon	43,843	43,843
State Street Corp	18,854	18,854
BB&T Corp	77,438	77,438
Nat'l City Bank Indiana	38,773	38,773
Kimberly Clark	47,828	47,828

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Public Svc Co	54,654	54,654
Metlife Inc	46,172	46,172
Prudential FInancial	77,550	77,550
IBM NTS Bonds	63,399	63,399
Pepsico Inc Bonds	48,645	48,645
Proctor & Gamble Bonds	66,466	66,466
Allstate Corp Bonds	37,379	37,379
American Express Bonds	63,671	63,671
Walt Disney Bonds	68,105	68,105
Berkshire Hathaway Bonds	57,348	57,348
Northern Trust Bonds	27,172	27,172
United Parcel Service Bonds	67,575	67,575
Florida Power Corp Bonds	74,550	74,550
ST Street Corp B/E	10,492	10,492
Bank of NY Mellon Med Term	14,096	14,096
Kimberly Clark Co	19,697	19,697
South Caro Elec	23,844	23,844
Bottling Group	20,810	20,810
United Technologies	12,267	12,267
Metlife, Inc	19,751	19,751

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Public Svc Co	19,764	19,764
Public Service Elec	17,815	17,815
Target Co	18,209	18,209
Florida Power and Light	50,228	50,228
Northern Trust Bonds	10,382	10,382

TY 2015 Investments Corporate Stock Schedule

Name: David Kelby Johnson Memorial Foundation
EIN: 47-1051277
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
American Express Co (250 Shs)	17,387	17,387
American Tower Corp REIT (559 Shs)	54,195	54,195
Amgen, Inc. (168 Shs)		
Anheuser Busch (196 Shs)	24,500	24,500
ADP (614 Shs)	52,018	52,018
Chevron Corp. (342 Shs)		
Comcast Corp. CL A (931 Shs)	52,536	52,536
Costco Wholesale (285 Shs)	46,028	46,028
Du Pont De Nemours (391 Shs)	26,041	26,041
Eaton Corp PLC (274 Shs)		
Ecolab, Inc. (321 Shs)	36,716	36,716
Exxon Mobile (593 Shs)	46,224	46,224
General Electric (1,549 Shs)	48,251	48,251
Home Depot (534 Shs)	70,622	70,622
Intel Corp (1,569 Shs)	54,052	54,052
Int'l Paper (988 Shs)	37,248	37,248
Johnson & Johnson (538 Shs)	55,263	55,263
Kimberly Clark Corp (399 Shs)	50,793	50,793
Merck & Co. (1,016 Shs)	53,665	53,665
Metlife, Inc. (1,179 Shs)	56,840	56,840
Microsoft Corp. (857 Shs)	47,546	47,546
Nestle SA Sponsored ADR (794 Shs)	59,089	59,089
Nextera Energy (337 Shs)	35,011	35,011
Occidental Petroleum (295 Shs)		
Oracle Corp (722 Shs)		
Pepsico, Inc. (421 Shs)	42,066	42,066
PPG Industries (442 Shs)	43,678	43,678
Praxair, Inc. (98 Shs)	10,035	10,035
Proctor & Gamble (254 Shs)	20,170	20,170
Qualcomm, Inc. (257 Shs)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Raytheon (335 Shs)	41,718	41,718
Schlumberger Ltd. (534 Shs)	37,247	37,247
Spectra Energy (993 Shs)	23,772	23,772
Texas Instruments (705 Shs)	38,641	38,641
Time Warner (715 Shs)	46,239	46,239
Travelers (443 Shs)	49,997	49,997
Union Pacific Corp. (393 Shs)	30,733	30,733
United Parcel Service (493 Shs)	47,441	47,441
UnitedHealth Group (152 Shs)	17,881	17,881
United Technologies (285 Shs)		
Verizon (994 Shs)	45,943	45,943
Wal Mart (278 Shs)	17,041	17,041
Walt Disney (313 Shs)	32,890	32,890
Waste Management (840 Shs)	44,831	44,831
Weyerhaeuser (1,522 Shs)	45,630	45,630
WISC Energy (920 Shs)	47,205	47,205
3M (250 Shs)	37,660	37,660
Albemarle Corp (185 Shs)		
Alcoa (1,505 Shs)	14,854	14,854
Amdocs Ltd. (355 Shs)	19,372	19,372
American Capital Agency (330 Shs)		
Analog Devices (245 Shs)	13,553	13,553
Applied Materials (243 Shs)	4,537	4,537
Avery Dennison (143 Shs)	8,960	8,960
Babcock & Wilcox (470 Shs)	14,932	14,932
Boston Scientific (575 Shs)	10,603	10,603
Broadrdige Financial (475 Shs)	25,522	25,522
Cameco Corp (895 Shs)	11,035	11,035
Catamaran Corp (290 Shs)		
Chubb Corp. (105 Shs)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cinemark Holdings (345 Shs)	11,533	11,533
Clorox (85 Shs)	10,781	10,781
Coach (100 Shs)		
Endurance Specialty (315 Shs)	20,157	20,157
Entergy Corp (120 Shs)	8,203	8,203
Expeditors Int'l (210 Shs)	9,471	9,471
First American (525 Shs)	18,848	18,848
Genuine Parts (200 Shs)	17,178	17,178
Grace & Co (95 Shs)	9,461	9,461
Haemonetics Corp (330 Shs)	10,639	10,639
Hartford Financial (345 Shs)	14,994	14,994
Hasbro (340 Shs)	22,902	22,902
HCP (510 Shs)	19,502	19,502
Health Card REIT (190 Shs)		
Invesco (605 Shs)	20,255	20,255
ITC Holdings (287 Shs)	11,265	11,265
Janus Capital Group (835 Shs)	11,765	11,765
Kohls Corp (275 Shs)	13,098	13,098
Leidos Holdings (105 Shs)	5,907	5,907
Liberty Media (530 Shs)	20,182	20,182
Liberty Broadband (283 Shs)	14,676	14,676
M & T Bank (119 Shs)	14,420	14,420
Mattel (530 Shs)	14,400	14,400
McKesson Corp (105 Shs)	20,709	20,709
Nat'l Fuel Gas Co. (285 Shs)	12,184	12,184
New York Community Bancorp (1,165 Shs)	19,013	19,013
Nisource, Inc. (530 Shs)	10,340	10,340
Old Republic (520 Shs)	9,688	9,688
Omnicom (280 Shs)	21,185	21,185
Peabody Energy (435 Shs)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Quest Diagonostics (134 Shs)	9,533	9,533
Regal Entertainment (810 Shs)	15,285	15,285
Rockwell Collins (210 Shs)	19,383	19,383
Sonoco Products (200 Shs)	8,174	8,174
St. Jude Medical (355 Shs)	21,928	21,928
Staples (415 Shs)		
Sun Communities (285 Shs)	19,531	19,531
Suntrust Banks (465 Shs)	19,921	19,921
Synchrony Fin (295 Shs)	8,971	8,971
Sysco (480 Shs)	19,680	19,680
Teco Energy (550 Shs)		
Ultra Petroleum (480 Shs)		
Verifone (265 Shs)	7,425	7,425
Western Union (985 Shs)	17,641	17,641
Xcel Energy (260 Shs)	9,337	9,337
Zimmer Holdings (160 Shs)	16,414	16,414
Rights-Liberty Broadband (33)		
AP Mollar-Maersk (1,399 Shs)	9,107	9,107
Aberdeen Asset Mgmt (346 Shs)		
Acorda Therapeutics (428 Shs)		
AIA Group (1,400 Shs)		
Alnylam Pharmaceuticals (155 Shs)	14,592	14,592
Amazon.com (11 Shs)	7,435	7,435
Apple (362 Shs)	38,104	38,104
Applied Materials (652 Shs)		
Aviva PLC (724 Shs)	11,012	11,012
Banco Bilbao (1,506 Shs)	11,039	11,039
Banco Santander (2,014 Shs)	9,808	9,808
Baxter (240 Shs)	9,156	9,156
Bio Rad Labs (74 Shs)	10,261	10,261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Brambles Ltd (318 Shs)	5,341	5,341
Broadcom Cl A (327 Shs)		
Carrefour SA (1,222 Shs)		
Cathay Pac Airways (445 Shs)		
Check Point Software (201 Shs)	16,357	16,357
Chimerix (432 Shs)	3,866	3,866
Citigroup (278 Shs)	14,387	14,387
Compass Group (611 Shs)		
Digital Realty Trust (185 Shs)	13,990	13,990
Ford Motor (692 Shs)	9,750	9,750
Gilead Sciences (47 Shs)		
Heidelbergcement AG (181 Shs)		
Hino Motors (68 Shs)	7,912	7,912
Intesa Sanpaolo (516 Shs)	10,312	10,312
Jabil Circuit (728 Shs)		
KAO Corp (166 Shs)	8,536	8,536
KDDI Corp (1,585 Shs)	20,518	20,518
Lexicon Pharm (1,067 Shs)	14,202	14,202
Lilly Eli & Co (232 Shs)		
Lundin Petroleum (445 Shs)		
Macy's (162 Shs)		
Mallinckrodt Pub (121 Shs)		
Mediaset Espana (961 Shs)	10,470	10,470
Mellanox Tech (462 Shs)	19,469	19,469
Metlife, Inc. (289 Shs)	13,933	13,933
Next Group PLC (129 Shs)	13,861	13,861
Nordea Bank (439 Shs)	4,886	4,886
Norfolk Sthn (8 Shs)		
Novartis AG (161 Shs)	13,852	13,852
NXP Semiconductors (145 Shs)	12,216	12,216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OMV AG (224 Shs)		
Panasonic (804 Shs)	8,145	8,145
PNC Financial (191 Shs)	18,204	18,204
Praxair (77 Shs)		
Premier Oil (1,647 Shs)		
Proctor & Gamble (346 Shs)	27,476	27,476
Publicis Groupe (586 Shs)		
Rock-Tenn (165 Shs)		
Royal Bank of Canada 935 Shs)		
Royal DSM NV (897 Shs)	11,316	11,316
SAP SE (211 Shs)	16,690	16,690
Schneider Elec (1,135 Shs)	12,877	12,877
Service Source Int'l (715 Shs)		
Shin Etsu Chem (341 Shs)	4,605	4,605
Statoil ASA (832 Shs)	11,615	11,615
Sumitomo Mitsui (1,720 Shs)	13,055	13,055
Symantec (411 Shs)		
Taiwan Semiconductor (806 Shs)	18,337	18,337
Teck Resources (216 Shs)		
Telenor ASA (222 Shs)	11,050	11,050
THK Co (792 Shs)	7,318	7,318
Timken Co (90 Shs)		
Timkensteel Corp (44 Shs)		
Tokio Marine Holdings (297 Shs)	11,546	11,546
Toyota Motor (105 Shs)	12,919	12,919
UnitedHealth Group (192 Shs)	22,587	22,587
US Bancorp (431 Shs)	18,391	18,391
Westfield Corp (220 Shs)		
Whirlpool Corp (126 Shs)	18,506	18,506
Zurich Ins Group (431 Shs)	11,044	11,044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Vokswagon A G Pref (273 Shs)		
ABB LTD (1,860 Shs)	32,978	32,978
Banco Santander (2,893 Shs)	14,089	14,089
BG Group PLC (814 Shs)	11,819	11,819
BP PLC (892 Shs)	27,884	27,884
Canon (760 Shs)	22,899	22,899
China Mobile (277 Shs)	15,603	15,603
Daimler AG (190 Shs)	15,899	15,899
Deutsche Telekom (1,614 Shs)	28,858	28,858
ENI SPA (777 Shs)	23,155	23,155
Glaxo Smithkline (831 Shs)	33,531	33,531
Honda Motor Co (1,097 Shs)	35,027	35,027
Iberdrola SA (1,477 Shs)	41,829	41,829
KAO Corp (408 Shs)	20,979	20,979
Koninkluk Ahold (1,633 Shs)	34,513	34,513
National Grid (543 Shs)	37,760	37,760
Nestle SA (414 Shs)	30,810	30,810
Novartis AG (319 Shs)	27,447	27,447
NTT Docomo (654 Shs)	13,407	13,407
Orange Spon ADR (753 Shs)		
QBE Ins Group (577 Shs)	5,248	5,248
Reed Elservier (108 Shs)		
RWE AG ADR (1,140 Shs)	14,398	14,398
Sanofi Spon ADR (734 Shs)	31,305	31,305
SAP SE (462 Shs)	36,544	36,544
Seven & I Holdings (118 Shs)	2,696	2,696
Singapore Telecom (803 Shs)	20,677	20,677
Syngenta AG (302 Shs)	23,776	23,776
Taiwan Semiconductor (1,168 Shs)	26,572	26,572
Takeda Pharmaceutical Co (1,366 Shs)	34,191	34,191

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Telefonica S A (2,051 Shs)	22,684	22,684
Tesco PLC (3,364 Shs)	22,169	22,169
Teva Pharm (156 Shs)	10,240	10,240
Tokio Marine Holding (797 Shs)	30,983	30,983
Tokyo Elec (703 Shs)	10,608	10,608
Total S.A. France (240 Shs)	10,788	10,788
Unilever PLC (777 Shs)	33,504	33,504
Untd Overseas Bk (915 Shs)	25,208	25,208
Vinci SA (568 Shs)		
Vodafone Group (406 Shs)	13,098	13,098
Zurich Ins Group (888 Shs)	22,755	22,755
Royal Dutch Shell (332 Shs)	15,202	15,202
Boeing Company (161 Shs)	23,279	23,279
C H Robinson Worldwide Inc (335 Shs)	20,777	20,777
Coca Cola Co (1,056 Shs)	45,366	45,366
CVS Health Corp (468 Shs)	45,756	45,756
McDonald's Corp (261 Shs)	30,835	30,835
Pfizer Inc (698 Shs)	22,531	22,531
United Technologies (244 Shs)	23,441	23,441
SPDR S&P 500 (419 Shs)	85,422	85,422
Corrections Corp (430 Shs)	11,391	11,391
Discovery Coomunications (450 Shs)	11,349	11,349
Esterline Technologies (180 Shs)	14,580	14,580
Fastenal Co (232 Shs)	9,470	9,470
Hershey Co (107 Shs)	9,552	9,552
Varian Medical (113 Shs)	9,130	9,130
Welltower Inc (185 Shs)	12,586	12,586
Worthington Indust (315 Shs)	9,494	9,494
Arista Networks (188 Shs)	14,634	14,634
Ashtead Group (128 Shs)	8,589	8,589

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Atara Biotherapeutics (45 Shs)	1,188	1,188
Berkeley Group (215 Shs)	11,687	11,687
Borgwarner Inc (203 Shs)	8,776	8,776
Colfax Corp (115 Shs)	2,685	2,685
Costco Wholesale (109 Shs)	17,604	17,604
Dolby Laboratories (214 Shs)	7,201	7,201
Envision Healthcare (195 Shs)	5,064	5,064
Heartware Int'l Inc (94 Shs)	4,738	4,738
Hess Corp (266 Shs)	12,896	12,896
Lyondellbasell Industries (73 Shs)	6,344	6,344
Makita Corp (94 Shs)	5,452	5,452
Medicines Co (218 Shs)	8,140	8,140
Micron Technology (409 Shs)	5,791	5,791
Nordstrom Inc (122 Shs)	6,077	6,077
Norsk Hydro (2,223 Shs)	8,370	8,370
PDC Energy (302 Shs)	16,121	16,121
Price T Rowe Group (190 Shs)	13,583	13,583
Regulus Therapeutics (285 Shs)	2,485	2,485
Simon PPTY Group (64 Shs)	12,444	12,444
Skyworks Solutions (161 Shs)	12,370	12,370
Unilever NV (452 Shs)	19,581	19,581
Walt Disney (131 Shs)	13,765	13,765
Weir Group (1,607 Shs)	11,683	11,683
Westrock Co (209 Shs)	9,535	9,535
Allianz SE (928 Shs)	16,351	16,351
Lloyds Banking Group (2,207 Shs)	9,623	9,623
Teliasonera AB (2,588 Shs)	25,414	25,414
Bank of NY Mellon (1,012 Shs)	41,715	41,715
Sysco Corp (925 Shs)	37,084	37,084
Other Investments	28,187	28,187

TY 2015 Investments Government Obligations Schedule

Name:	David Kelby Johnson Memorial Foundation
EIN:	47-1051277
Software ID:	15000324
Software Version:	2015v2.0
US Government Securities - End of Year Book Value:	1,164,927
US Government Securities - End of Year Fair Market Value:	1,164,927
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: David Kelby Johnson
Memorial Foundation
EIN: 47-1051277
Software ID: 15000324
Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Accrued Interest	FMV		
Centerpoint Energy Bond	FMV	14,345	14,345
CHAIT Bonds	FMV	79,773	79,773
Centerpoint Energy Bonds	FMV	63,406	63,406
SLMA	FMV	93,549	93,549
FNMA PL Bonds	FMV	187,732	187,732
Comet	FMV	41,682	41,682
Centerpoint Energy	FMV	22,915	22,915
SLMA	FMV	16,570	16,570
FHLMC PL	FMV	90,266	90,266

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TY 2015 Legal Fees Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	2,896	0	0	0

TY 2015 Other Expenses Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	15			
Board Meetings	151			
Investment Advisory Fees	86,735	86,735		
Office Supplies	941			
Software	121			

TY 2015 Other Income Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Schedule K-1 Inv Income	573,160	573,160	

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TY 2015 Taxes Schedule

Name: David Kelby Johnson Memorial Foundation

EIN: 47-1051277

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 Investment Income Tax	273	273		
Foreign Dividend Withholding	5,793	5,793		

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
David Kelby Johnson Memorial Foundation	47-1051277

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 other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

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

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

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

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

Name of organization
David Kelby Johnson
Memorial Foundation

Employer identification number
47-1051277

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Estate of Elizabeth Johnson 560 East South Temple PL 101 Salt Lake City, UT 841021143	$ 215,388	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)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
David Kelby Johnson Memorial Foundation	47-1051277

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
		$	

(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
David Kelby Johnson Memorial Foundation	47-1051277

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

(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