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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 PALM BEACH COMMUNITY TR FUND		A Employer identification number 51-0144921	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,507,669		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	495,137	492,407		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	571,670			
	b Gross sales price for all assets on line 6a 7,752,873				
	7 Capital gain net income (from Part IV, line 2) . . .		571,670		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		7,156		
	12 Total.Add lines 1 through 11	1,066,807	1,071,233		
	13 Compensation of officers, directors, trustees, etc	140,894	105,670		35,223
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	21,310	0	0	21,310
	b Accounting fees (attach schedule).	2,000	0	0	2,000
	c Other professional fees (attach schedule)	5,709	5,709		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	29,024	5,477		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	140			140
	24 Total operating and administrative expenses. Add lines 13 through 23	199,077	116,856	0	58,673
	25 Contributions, gifts, grants paid	1,023,940			1,023,940
	26 Total expenses and disbursements.Add lines 24 and 25	1,223,017	116,856	0	1,082,613
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-156,210			
	b Net investment income (if negative, enter -0-)		954,377		
	c Adjusted net income(if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,709	28,309	28,309
	2	Savings and temporary cash investments	1,117,768	677,831	677,831
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,309,988 	1,260,819	1,263,248
	b	Investments—corporate stock (attach schedule)	9,710,956 	9,825,648	12,225,082
	c	Investments—corporate bonds (attach schedule)	4,518,899 	4,654,163	4,887,862
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	270,211 	370,211	425,337	
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)	16,931,531	16,816,981	19,507,669	
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	16,931,531	16,816,981	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	16,931,531	16,816,981	
	31	Total liabilities and net assets/fund balances(see instructions)	16,931,531	16,816,981	

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 16,931,531
2	Enter amount from Part I, line 27a	2 -156,210
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 52,475
4	Add lines 1, 2, and 3	4 16,827,796
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 10,815
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 16,816,981

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	571,670
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	765,924	20,797,529	0 036828
2013	775,905	19,835,355	0 039117
2012	770,118	18,970,292	0 040596
2011	815,292	18,629,032	0 043765
2010	817,080	17,176,521	0 04757

2	Total of line 1, column (d).	2	0 207876
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041575
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	20,244,823
5	Multiply line 4 by line 3.	5	841,679
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,544
7	Add lines 5 and 6.	7	851,223
8	Enter qualifying distributions from Part XII, line 4.	8	1,082,613

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

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

9,544

4

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

4

0

5

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

5

9,544

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

20,898

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

0

d

Backup withholding erroneously withheld

6d

7

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

7

20,898

8

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

8

0

9

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

9

10

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

10

11,354

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 9,544 **Refunded**

11

1,810

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of Wells Fargo Bank NA Located at 1W 4TH ST - 6TH FLOOR WINSTON SALEM NC Telephone no (800) 352-3705 ZIP+4 271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA 1525 W WT Harris Blvd D1114 044 Charlotte, NC 282881161	Trustee 40	140,894		

2

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

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

Total

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

0

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

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

1	
2	
3	
4	

[illegible]

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	19,780,780
b	Average of monthly cash balances.	1b	772,340
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,553,120
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,553,120
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	308,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,244,823
6	Minimum investment return. Enter 5% of line 5.	6	1,012,241

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,012,241
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,544
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,544
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,002,697
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,002,697
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,002,697

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	1,082,613
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,082,613
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	9,544
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,073,069

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,002,697
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			38,792	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,082,613				
a Applied to 2014, but not more than line 2a			38,792	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,002,697
e Remaining amount distributed out of corpus	41,124			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,124			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	41,124			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	41,124			

Part XIV

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

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

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

• 85% of line 2a

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

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

"Assets" alternative test—enter

(1) Value of all assets

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

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

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

• 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,023,940
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	495,137	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	571,670	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .				1,066,807	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,066,807

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
24 AFLAC INC		2014-12-24	2015-05-15
36 AFLAC INC		2014-12-24	2015-05-15
186 AFLAC INC		2014-12-24	2015-05-15
24 AFLAC INC		2014-11-20	2015-05-26
37 AFLAC INC		2014-11-20	2015-05-26
180 AFLAC INC		2014-11-20	2015-05-26
173 ABBVIE INC		2014-03-21	2015-01-30
27 ABBVIE INC		2014-03-21	2015-01-30
21 ABBVIE INC		2014-03-21	2015-01-30
16 ABBVIE INC		2014-07-30	2015-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,519		1,473	46
2,278		2,211	67
11,771		11,418	353
1,485		1,417	68
2,289		2,184	105
11,134		10,625	509
10,573		9,387	1,186
1,650		1,465	185
1,283		1,140	143
943		864	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			67
			353
			68
			105
			509
			1,186
			185
			143
			79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
103 ABBVIE INC		2014-07-30	2015-02-02
11 ABBVIE INC		2014-07-30	2015-02-02
101 ABBVIE INC		2014-07-30	2015-02-02
16 ABBVIE INC		2014-07-30	2015-02-02
12 ABBVIE INC		2014-07-30	2015-02-02
102 ABBVIE INC		2014-03-20	2015-02-02
16 ABBVIE INC		2014-03-20	2015-02-02
12 ABBVIE INC		2014-03-20	2015-02-02
10 ABBVIE INC		2014-03-21	2015-02-03
87 ABBVIE INC		2014-03-21	2015-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,073		5,557	516
649		594	55
6,044		5,414	630
957		858	99
718		643	75
6,057		5,466	591
950		857	93
713		643	70
611		535	76
5,315		4,655	660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			516
			55
			630
			99
			75
			591
			93
			70
			76
			660

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ABBVIE INC		2014-03-21	2015-02-03
171 ABBVIE INC		2014-07-31	2015-02-04
20 ABBVIE INC		2014-07-31	2015-02-04
27 ABBVIE INC		2014-07-31	2015-02-04
24 ABBVIE INC		2014-04-02	2015-02-05
152 ABBVIE INC		2014-04-02	2015-02-05
18 ABBVIE INC		2014-04-02	2015-02-05
3566 427 ABERDEEN EMERG MARKETS-INST #5840		2012-08-03	2015-11-30
15624 596 ABERDEEN EMERG MARKETS-INST #5840		2013-01-16	2015-11-30
4828 36 ABERDEEN EMERG MARKETS-INST #5840		2014-07-22	2015-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
794		696	98
9,752		9,076	676
1,141		1,062	79
1,540		1,434	106
1,353		1,258	95
8,566		7,964	602
1,014		943	71
42,155		50,000	-7,845
184,683		225,000	-40,317
57,071		72,000	-14,929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			676
			79
			106
			95
			602
			71
			-7,845
			-40,317
			-14,929

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
75 ADOBE SYS INC		2015-08-10	2015-09-28
642 ADOBE SYS INC		2015-08-10	2015-12-28
100 ADOBE SYS INC		2015-08-10	2015-12-28
1 AFFILIATED MANAGERS GROUP, INC COM		2014-04-01	2015-02-12
1 AFFILIATED MANAGERS GROUP, INC COM		2014-02-23	2015-03-16
1 AFFILIATED MANAGERS GROUP, INC COM		2014-06-17	2015-03-16
3 AFFILIATED MANAGERS GROUP, INC COM		2014-06-17	2015-03-16
23 AFFILIATED MANAGERS GROUP, INC COM		2014-06-17	2015-03-16
1 AFFILIATED MANAGERS GROUP, INC COM		2015-05-08	2015-07-08
10 AFFILIATED MANAGERS GROUP, INC COM		2015-05-08	2015-07-08

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)
6,035		6,122	-87
60,241		52,400	7,841
9,383		8,161	1,222
214		204	10
213		203	10
213		203	10
638		609	29
4,893		4,675	218
211		223	-12
2,115		2,230	-115

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	
			-87
			7,841
			1,222
			10
			10
			10
			29
			218
			-12
			-115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AFFILIATED MANAGERS GROUP, INC COM		2015-05-08	2015-07-10
2 AFFILIATED MANAGERS GROUP, INC COM		2014-06-16	2015-07-13
1 AFFILIATED MANAGERS GROUP, INC COM		2015-05-08	2015-07-13
1 AFFILIATED MANAGERS GROUP, INC COM		2014-06-16	2015-07-13
5 AFFILIATED MANAGERS GROUP, INC COM		2015-05-08	2015-07-13
8 AFFILIATED MANAGERS GROUP, INC COM		2014-06-17	2015-07-13
1 AFFILIATED MANAGERS GROUP, INC COM		2015-01-15	2015-07-14
2 AFFILIATED MANAGERS GROUP, INC COM		2014-06-16	2015-07-14
3 AFFILIATED MANAGERS GROUP, INC COM		2014-06-16	2015-07-14
3 AFFILIATED MANAGERS GROUP, INC COM		2014-02-04	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		223	-10
432		400	32
216		223	-7
216		200	16
1,081		1,115	-34
1,730		1,605	125
217		197	20
433		400	33
650		575	75
650		575	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			32
			-7
			16
			-34
			125
			20
			33
			75
			75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AFFILIATED MANAGERS GROUP, INC COM		2013-07-17	2015-07-14
21 AFFILIATED MANAGERS GROUP, INC COM		2014-06-16	2015-07-14
22 AFFILIATED MANAGERS GROUP, INC COM		2014-02-04	2015-07-14
2 AFFILIATED MANAGERS GROUP, INC COM		2013-07-16	2015-07-28
3 AFFILIATED MANAGERS GROUP, INC COM		2013-07-30	2015-07-28
15 AFFILIATED MANAGERS GROUP, INC COM		2013-07-30	2015-07-28
2 AFFILIATED MANAGERS GROUP, INC COM		2013-07-16	2015-07-29
3 AFFILIATED MANAGERS GROUP, INC COM		2013-07-17	2015-07-29
18 AFFILIATED MANAGERS GROUP, INC COM		2013-07-17	2015-07-29
3 AFFILIATED MANAGERS GROUP, INC COM		2013-07-17	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)
434		351	83
4,550		4,178	372
4,769		4,190	579
415		350	65
623		533	90
3,115		2,655	460
413		350	63
619		527	92
3,714		3,159	555
625		526	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			83
			372
			579
			65
			90
			460
			63
			92
			555
			99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AFFILIATED MANAGERS GROUP, INC COM		2013-07-16	2015-07-29
19 AFFILIATED MANAGERS GROUP, INC COM		2013-07-17	2015-07-29
2 AFFILIATED MANAGERS GROUP, INC COM		2013-07-17	2015-07-29
2 AFFILIATED MANAGERS GROUP, INC COM		2013-07-16	2015-07-29
17 AFFILIATED MANAGERS GROUP, INC COM		2013-07-16	2015-07-29
3 AFFILIATED MANAGERS GROUP, INC COM		2013-07-17	2015-07-29
3 AFFILIATED MANAGERS GROUP, INC COM		2013-07-17	2015-07-29
19 AFFILIATED MANAGERS GROUP, INC COM		2013-07-17	2015-07-29
3 AFFILIATED MANAGERS GROUP, INC COM		2013-07-17	2015-07-30
2 AFFILIATED MANAGERS GROUP, INC COM		2013-07-15	2015-07-30

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)
417		349	68
3,961		3,329	632
420		348	72
420		350	70
3,573		2,975	598
629		520	109
629		523	106
3,983		3,313	670
624		521	103
416		346	70

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	
			68
			632
			72
			70
			598
			109
			106
			670
			103
			70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
21 AFFILIATED MANAGERS GROUP, INC COM		2013-07-17	2015-07-30
4 AFFILIATED MANAGERS GROUP, INC COM		2013-07-15	2015-07-30
22 AFFILIATED MANAGERS GROUP, INC COM		2013-07-15	2015-07-30
3 AFFILIATED MANAGERS GROUP, INC COM		2013-07-12	2015-07-30
3 AFFILIATED MANAGERS GROUP, INC COM		2013-07-12	2015-07-30
23 AFFILIATED MANAGERS GROUP, INC COM		2013-07-12	2015-07-30
2 AFFILIATED MANAGERS GROUP, INC COM		2013-07-12	2015-07-30
22 AFFILIATED MANAGERS GROUP, INC COM		2013-07-11	2015-07-30
4 AFFILIATED MANAGERS GROUP, INC COM		2013-07-11	2015-07-30
3 AFFILIATED MANAGERS GROUP, INC COM		2013-07-11	2015-07-30

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)
4,369		3,645	724
832		691	141
4,576		3,799	777
624		515	109
624		515	109
4,785		3,941	844
416		342	74
4,581		3,749	832
833		682	151
625		511	114

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	
			724
			141
			777
			109
			109
			844
			74
			832
			151
			114

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)
90 AKAMAI TECHNOLOGIES		2015-07-13	2015-09-28
771 AKAMAI TECHNOLOGIES		2015-07-13	2015-11-03
121 AKAMAI TECHNOLOGIES		2015-07-13	2015-11-17
11 ALIBABA GROUP HOLDING LTD		2014-11-21	2015-03-03
16 ALIBABA GROUP HOLDING LTD		2014-11-21	2015-03-03
100 ALIBABA GROUP HOLDING LTD		2014-11-21	2015-03-03
11 ALIBABA GROUP HOLDING LTD		2014-11-21	2015-03-04
15 ALIBABA GROUP HOLDING LTD		2014-11-21	2015-03-04
11 ALIBABA GROUP HOLDING LTD		2015-01-26	2015-03-04
14 ALIBABA GROUP HOLDING LTD		2015-01-26	2015-03-04

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)
6,136		6,482	-346
48,716		55,546	-6,830
7,089		8,719	-1,630
888		1,233	-345
1,292		1,793	-501
8,072		11,210	-3,138
894		1,226	-332
1,219		1,670	-451
902		1,173	-271
1,149		1,481	-332

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	
			-346
			-6,830
			-1,630
			-345
			-501
			-3,138
			-332
			-451
			-271
			-332

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
95 ALIBABA GROUP HOLDING LTD		2014-11-21	2015-03-04
91 ALIBABA GROUP HOLDING LTD		2015-01-26	2015-03-04
10 ALPHABET INC CL A		2014-04-15	2015-10-09
2 ALPHABET INC CL A		2014-04-15	2015-10-09
1 ALPHABET INC CL A		2014-04-15	2015-10-09
2 AMAZON COM INC COM		2012-08-29	2015-01-26
2 AMAZON COM INC COM		2013-04-10	2015-01-26
17 AMAZON COM INC COM		2013-04-10	2015-01-26
2 AMAZON COM INC COM		2012-08-15	2015-01-27
3 AMAZON COM INC COM		2013-04-26	2015-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,718		10,581	-2,863
7,466		9,667	-2,201
6,687		5,479	1,208
1,337		1,096	241
669		548	121
617		494	123
617		527	90
5,244		4,481	763
609		471	138
913		781	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,863
			-2,201
			1,208
			241
			121
			123
			90
			763
			138
			132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 AMAZON COM INC COM		2013-04-26	2015-01-27
1 AMAZON COM INC COM		2015-04-27	2015-07-02
5 AMAZON COM INC COM		2015-04-27	2015-07-02
7 AMERICAN INTERNATIONAL GROUP, INC		2013-10-09	2015-06-18
45 AMERICAN INTERNATIONAL GROUP, INC		2013-11-06	2015-06-18
10 AMERICAN INTERNATIONAL GROUP, INC		2013-11-06	2015-06-18
19 AMERICAN INTERNATIONAL GROUP, INC		2013-07-31	2015-08-13
142 AMERICAN INTERNATIONAL GROUP, INC		2013-11-06	2015-08-13
28 AMERICAN INTERNATIONAL GROUP, INC		2013-11-06	2015-08-13
9 AMERICAN INTERNATIONAL GROUP, INC		2012-12-11	2015-11-06

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)
5,477		4,668	809
435		440	-5
2,175		2,198	-23
433		329	104
2,782		2,146	636
618		477	141
1,204		874	330
9,001		6,727	2,274
1,775		1,335	440
558		310	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			809
			-5
			-23
			104
			636
			141
			330
			2,274
			440
			248

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 AMERICAN INTERNATIONAL GROUP, INC		2013-07-31	2015-11-06
14 AMERICAN INTERNATIONAL GROUP, INC		2013-07-31	2015-11-06
4 AMERIPRISE FINL INC		2015-05-14	2015-07-10
7 AMERIPRISE FINL INC		2015-05-14	2015-07-10
32 AMERIPRISE FINL INC		2015-05-14	2015-07-10
3 AMERIPRISE FINL INC		2014-11-03	2015-12-11
5 AMERIPRISE FINL INC		2015-05-14	2015-12-11
26 AMERIPRISE FINL INC		2014-11-03	2015-12-11
23 AMERIPRISE FINL INC		2015-05-14	2015-12-11
4 AMERIPRISE FINL INC		2014-11-03	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,279		3,173	1,106
868		644	224
492		511	-19
861		894	-33
3,937		4,087	-150
315		381	-66
525		639	-114
2,731		3,298	-567
2,416		2,938	-522
420		507	-87

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	
			1,106
			224
			-19
			-33
			-150
			-66
			-114
			-567
			-522
			-87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERIPRISE FINL INC		2015-05-14	2015-12-11
106 ANHEUSER-BUSCH INBEV SPN ADR		2012-06-05	2015-07-30
20 ANHEUSER-BUSCH INBEV SPN ADR		2012-06-05	2015-07-30
13 ANHEUSER-BUSCH INBEV SPN ADR		2012-06-05	2015-07-30
7 APACHE CORP		2014-07-29	2015-01-07
15 APACHE CORP		2013-10-09	2015-01-07
11 APACHE CORP		2014-07-29	2015-01-07
59 APACHE CORP		2014-07-29	2015-01-07
22 APACHE CORP		2013-09-13	2015-01-07
105 APACHE CORP		2013-10-09	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		383	-68
12,670		7,397	5,273
2,391		1,398	993
1,554		900	654
415		708	-293
889		1,302	-413
652		1,113	-461
3,498		5,968	-2,470
1,304		1,918	-614
6,225		9,048	-2,823

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	
			-68
			5,273
			993
			654
			-293
			-413
			-461
			-2,470
			-614
			-2,823

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 APACHE CORP		2014-02-26	2015-03-09
12 APACHE CORP		2014-11-07	2015-03-09
8 APACHE CORP		2014-11-07	2015-03-09
24 APACHE CORP		2014-02-26	2015-03-09
57 APACHE CORP		2014-11-07	2015-03-09
187 APACHE CORP		2014-02-26	2015-03-09
2 APPLE INC		2014-12-08	2015-01-21
4 APPLE INC		2014-12-08	2015-01-21
26 APPLE INC		2014-12-08	2015-01-21
32 APPLE INC		2015-02-02	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)
2,319		3,058	-739
752		907	-155
501		605	-104
1,504		2,017	-513
3,573		4,308	-735
11,722		15,411	-3,689
217		225	-8
434		450	-16
2,818		2,927	-109
4,008		3,623	385

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	
			-739
			-155
			-104
			-513
			-735
			-3,689
			-8
			-16
			-109
			385

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)
281 APPLE INC		2015-02-02	2015-03-30
44 APPLE INC		2015-02-02	2015-03-30
126 APPLE INC		2015-07-01	2015-08-10
14 APPLE INC		2015-07-01	2015-08-10
20 APPLE INC		2015-07-01	2015-08-10
305 APPLE INC		2015-07-07	2015-12-28
3129 89 ARTISAN INTERNATIONAL FD INS #662		2013-02-12	2015-06-17
1721 44 ARTISAN INTERNATIONAL FD INS #662		2002-12-04	2015-06-17
105 AVALONBAY CMNTYS INC		2013-03-05	2015-02-27
22 AVALONBAY CMNTYS INC		2013-03-05	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,191		31,790	3,401
5,510		4,972	538
15,066		15,972	-906
1,674		1,775	-101
2,391		2,535	-144
32,544		38,480	-5,936
100,000		80,507	19,493
55,000		27,952	27,048
17,624		13,951	3,673
3,693		2,936	757

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	
			3,401
			538
			-906
			-101
			-144
			-5,936
			19,493
			27,048
			3,673
			757

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 AVALONBAY CMNTYS INC		2013-03-05	2015-02-27
3500 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2015-05-26	2015-11-30
5 BIOGEN INC		2015-03-30	2015-07-08
2 BIOGEN INC		2015-04-20	2015-07-29
15 BIOGEN INC		2015-04-20	2015-07-29
4 BIOGEN INC		2015-04-20	2015-07-29
3 BIOGEN INC		2014-07-28	2015-07-29
22 BIOGEN INC		2014-07-28	2015-07-29
3 BIOGEN INC		2014-07-28	2015-07-29
1 BIOGEN INC		2014-11-21	2015-07-30

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)
2,350		1,854	496
78,014		100,310	-22,296
2,001		2,164	-163
636		784	-148
4,770		5,511	-741
1,272		1,430	-158
954		979	-25
6,996		7,180	-184
954		979	-25
318		305	13

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	
			496
			-22,296
			-163
			-148
			-741
			-158
			-25
			-184
			-25
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BIOGEN INC		2014-11-21	2015-07-30
24 BIOGEN INC		2013-06-03	2015-07-30
4 BIOGEN INC		2013-06-03	2015-07-30
1 BIOGEN INC		2014-11-21	2015-07-30
3 BIOGEN INC		2013-07-29	2015-07-30
5 BIOGEN INC		2013-08-26	2015-07-30
45 BIOGEN INC		2013-08-26	2015-07-30
7 BIOGEN INC		2013-08-26	2015-07-30
53 BIOGEN INC		2013-06-27	2015-07-31
8 BIOGEN INC		2013-06-27	2015-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,861		2,736	125
7,630		5,537	2,093
1,272		923	349
318		305	13
954		654	300
1,585		1,060	525
14,268		9,799	4,469
2,219		1,527	692
16,738		10,992	5,746
2,527		1,655	872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			125
			2,093
			349
			13
			300
			525
			4,469
			692
			5,746
			872

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 BIOGEN INC		2013-06-20	2015-07-31
8 BOEING CO		2010-05-24	2015-02-24
3 BOEING CO		2014-07-24	2015-02-24
17 BOEING CO		2014-07-24	2015-02-24
5 BOEING CO		2009-11-17	2015-02-24
40 BOEING CO		2009-11-17	2015-02-24
2 BOEING CO		2014-07-24	2015-02-24
7 BOEING CO		2009-11-17	2015-02-25
10 BOEING CO		2009-11-17	2015-02-25
49 BOEING CO		2009-11-17	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,895		1,239	656
1,234		498	736
463		373	90
2,622		2,112	510
771		263	508
6,170		2,106	4,064
308		248	60
1,075		326	749
1,535		526	1,009
7,522		2,351	5,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			656
			736
			90
			510
			508
			4,064
			60
			749
			1,009
			5,171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BOEING CO		2015-05-21	2015-10-22
48 BOEING CO		2015-05-21	2015-10-22
7 BOEING CO		2015-05-21	2015-10-22
18 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-01-12
89 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-01-12
12 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-01-12
16 BRISTOL MYERS SQUIBB CO		2014-10-07	2015-03-06
10 BRISTOL MYERS SQUIBB CO		2014-10-07	2015-03-06
81 BRISTOL MYERS SQUIBB CO		2014-10-07	2015-03-06
15 BRISTOL MYERS SQUIBB CO		2014-10-07	2015-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,469		1,467	2
7,049		7,042	7
1,028		1,027	1
1,126		934	192
5,569		4,617	952
751		623	128
1,052		820	232
658		514	144
5,326		4,152	1,174
996		752	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			7
			1
			192
			952
			128
			232
			144
			1,174
			244

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BRISTOL MYERS SQUIBB CO		2014-10-07	2015-03-13
76 BRISTOL MYERS SQUIBB CO		2014-10-07	2015-03-13
23 BRISTOL MYERS SQUIBB CO		2014-10-16	2015-06-23
111 BRISTOL MYERS SQUIBB CO		2014-10-16	2015-06-23
15 BRISTOL MYERS SQUIBB CO		2014-10-16	2015-06-23
143 CBS CORP NEW		2014-09-18	2015-03-04
18 CBS CORP NEW		2014-10-03	2015-03-04
28 CBS CORP NEW		2014-09-18	2015-03-04
83 CBS CORP NEW		2014-10-03	2015-03-06
17 CBS CORP NEW		2014-10-03	2015-03-06

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)
664		502	162
5,045		3,812	1,233
1,552		1,141	411
7,491		5,508	1,983
1,012		744	268
8,867		8,193	674
1,116		1,022	94
1,736		1,604	132
5,102		4,523	579
1,045		930	115

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	
			162
			1,233
			411
			1,983
			268
			674
			94
			132
			579
			115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
11 CBS CORP NEW		2014-10-03	2015-03-06
3 CBS CORP NEW		2014-10-03	2015-06-01
12 CBS CORP NEW		2012-10-19	2015-06-01
10 CBS CORP NEW		2012-10-19	2015-06-01
14 CBS CORP NEW		2014-10-03	2015-06-01
62 CBS CORP NEW		2014-10-03	2015-06-01
56 CBS CORP NEW		2011-08-08	2015-06-01
17 CBS CORP NEW		2011-08-08	2015-08-20
124 CBS CORP NEW		2011-08-08	2015-08-20
25 CBS CORP NEW		2011-08-08	2015-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
676		588	88
186		160	26
742		306	436
618		275	343
866		749	117
3,834		3,315	519
3,463		1,204	2,259
811		366	445
5,917		2,667	3,250
1,193		538	655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			88
			26
			436
			343
			117
			519
			2,259
			445
			3,250
			655

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CANADIAN PAC RY LTD		2014-12-29	2015-01-23
5 CANADIAN PAC RY LTD		2014-06-05	2015-01-23
6 CANADIAN PAC RY LTD		2014-12-29	2015-01-23
40 CANADIAN PAC RY LTD		2014-12-29	2015-01-23
7 CANADIAN PAC RY LTD		2014-06-05	2015-01-23
38 CANADIAN PAC RY LTD		2014-06-05	2015-01-23
3 CANADIAN PAC RY LTD		2014-06-04	2015-02-13
30 CANADIAN PAC RY LTD		2014-06-04	2015-02-13
30 CANADIAN PAC RY LTD		2014-06-04	2015-02-13
4 CANADIAN PAC RY LTD		2014-06-04	2015-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
713		744	-31
881		877	4
1,070		1,116	-46
7,131		7,370	-239
1,233		1,227	6
6,692		6,661	31
561		522	39
5,607		5,223	384
5,669		5,215	454
756		695	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			4
			-46
			-239
			6
			31
			39
			384
			454
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CANADIAN PAC RY LTD		2014-06-04	2015-02-13
31 CANADIAN PAC RY LTD		2014-06-04	2015-02-13
3 CANADIAN PAC RY LTD		2014-06-04	2015-02-13
5 CANADIAN PAC RY LTD		2014-06-04	2015-02-13
5 CANADIAN PAC RY LTD		2014-06-04	2015-02-13
4 CANADIAN PAC RY LTD		2014-06-03	2015-02-13
30 CANADIAN PAC RY LTD		2014-06-03	2015-02-13
4 CANADIAN PAC RY LTD		2014-06-03	2015-02-13
3 CANADIAN PAC RY LTD		2014-06-03	2015-02-17
30 CANADIAN PAC RY LTD		2014-06-03	2015-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
748		696	52
5,810		5,351	459
562		517	45
945		869	76
937		863	74
745		684	61
5,589		5,130	459
745		684	61
572		509	63
5,724		5,091	633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			459
			45
			76
			74
			61
			459
			61
			63
			633

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CANADIAN PAC RY LTD		2014-06-03	2015-02-17
4 CANADIAN PAC RY LTD		2014-06-02	2015-02-17
31 CANADIAN PAC RY LTD		2014-06-02	2015-02-17
5 CANADIAN PAC RY LTD		2014-06-02	2015-02-17
18 CAPITAL ONE FINANCIAL CORP		2013-10-09	2015-01-22
130 CAPITAL ONE FINANCIAL CORP		2013-10-09	2015-01-22
28 CAPITAL ONE FINANCIAL CORP		2013-10-09	2015-01-22
132 CAPITAL ONE FINANCIAL CORP		2013-04-29	2015-11-11
17 CAPITAL ONE FINANCIAL CORP		2013-03-14	2015-11-11
26 CAPITAL ONE FINANCIAL CORP		2013-04-29	2015-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
954		849	105
776		676	100
6,014		5,240	774
970		845	125
1,360		1,044	316
9,825		8,037	1,788
2,116		1,754	362
10,415		7,219	3,196
1,341		927	414
2,051		1,432	619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			100
			774
			125
			316
			1,788
			362
			3,196
			414
			619

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 CARLISLE COS INC		2015-08-03	2015-09-28
82 CARLISLE COS INC		2015-08-03	2015-11-17
526 CARLISLE COS INC		2015-08-03	2015-11-17
18 CATERPILLAR INC		2015-02-26	2015-04-10
134 CATERPILLAR INC		2015-02-26	2015-04-10
27 CATERPILLAR INC		2015-02-26	2015-04-10
4 CELGENE CORP COM		2013-08-28	2015-03-20
4 CELGENE CORP COM		2013-08-26	2015-03-20
31 CELGENE CORP COM		2013-08-26	2015-03-20
4 CELGENE CORP COM		2013-08-28	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,686		6,165	-479
6,924		8,287	-1,363
44,418		53,127	-8,709
1,456		1,516	-60
10,835		11,288	-453
2,183		2,274	-91
507		279	228
507		286	221
3,929		2,213	1,716
497		279	218

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	
			-479
			-1,363
			-8,709
			-60
			-453
			-91
			228
			221
			1,716
			218

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CELGENE CORP COM		2013-08-26	2015-03-24
32 CELGENE CORP COM		2013-08-26	2015-03-24
2 CELGENE CORP COM		2013-08-27	2015-04-06
23 CELGENE CORP COM		2013-08-26	2015-04-06
3 CELGENE CORP COM		2013-08-26	2015-04-06
4 CHEMOURS CO/THE		2015-05-21	2015-07-13
8 CHEMOURS CO/THE		2015-05-21	2015-07-13
4 CHEMOURS CO/THE		2015-05-21	2015-07-13
12 CHEMOURS CO/THE		2015-05-21	2015-08-04
8 CHEMOURS CO/THE		2015-05-21	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		428	317
3,974		2,285	1,689
227		139	88
2,613		1,642	971
341		214	127
5		7	-2
9		14	-5
5		7	-2
120		215	-95
80		143	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			317
			1,689
			88
			971
			127
			-2
			-5
			-2
			-95
			-63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
63 CHEMOURS CO /THE		2015-05-21	2015-08-04
4 CHIPOTLE MEXICAN GRILL INC		2014-12-03	2015-02-25
1 CHIPOTLE MEXICAN GRILL INC		2014-12-03	2015-02-25
4 CHIPOTLE MEXICAN GRILL INC		2014-12-08	2015-02-25
1 CHIPOTLE MEXICAN GRILL INC		2014-12-02	2015-02-25
1 CHIPOTLE MEXICAN GRILL INC		2014-12-02	2015-02-25
3 CHIPOTLE MEXICAN GRILL INC		2014-12-08	2015-02-25
1 CHIPOTLE MEXICAN GRILL INC		2014-12-03	2015-03-17
1 CHIPOTLE MEXICAN GRILL INC		2014-12-03	2015-03-17
6 CHIPOTLE MEXICAN GRILL INC		2014-12-03	2015-03-17

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)
629		1,129	-500
2,680		2,646	34
670		662	8
2,705		2,640	65
676		659	17
676		659	17
2,029		1,979	50
675		658	17
675		658	17
4,048		3,954	94

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	
			-500
			34
			8
			65
			17
			17
			50
			17
			17
			94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CHIPOTLE MEXICAN GRILL INC		2014-12-15	2015-03-17
6 CHIPOTLE MEXICAN GRILL INC		2014-12-15	2015-03-17
2 CHIPOTLE MEXICAN GRILL INC		2015-04-24	2015-06-02
1 CHIPOTLE MEXICAN GRILL INC		2014-03-20	2015-06-03
1 CHIPOTLE MEXICAN GRILL INC		2014-03-20	2015-06-03
1 CHIPOTLE MEXICAN GRILL INC		2015-04-24	2015-06-03
1 CHIPOTLE MEXICAN GRILL INC		2014-03-21	2015-06-03
1 CHIPOTLE MEXICAN GRILL INC		2014-03-20	2015-06-03
7 CHIPOTLE MEXICAN GRILL INC		2014-03-20	2015-06-03
7 CHIPOTLE MEXICAN GRILL INC		2014-03-21	2015-06-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
674		651	23
4,042		3,924	118
1,225		1,288	-63
610		611	-1
610		612	-2
610		637	-27
612		611	1
612		611	1
4,271		4,281	-10
4,285		4,276	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			118
			-63
			-1
			-2
			-27
			1
			1
			-10
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CHIPOTLE MEXICAN GRILL INC		2014-03-21	2015-06-03
1 CHIPOTLE MEXICAN GRILL INC		2014-03-21	2015-06-03
8 CHIPOTLE MEXICAN GRILL INC		2014-03-21	2015-06-03
3 CHIPOTLE MEXICAN GRILL INC		2014-03-21	2015-06-05
2 CHIPOTLE MEXICAN GRILL INC		2014-03-21	2015-06-05
2 CHIPOTLE MEXICAN GRILL INC		2014-05-13	2015-06-05
3 CHIPOTLE MEXICAN GRILL INC		2014-04-08	2015-06-05
18 CHIPOTLE MEXICAN GRILL INC		2014-03-21	2015-06-05
17 CHIPOTLE MEXICAN GRILL INC		2014-05-13	2015-06-05
18 CISCO SYSTEMS INC		2014-07-17	2015-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
611		610	1
611		611	
4,888		4,884	4
1,837		1,830	7
1,225		1,220	5
1,227		1,095	132
1,840		1,753	87
11,022		10,980	42
10,427		9,679	748
497		468	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			4
			7
			5
			132
			87
			42
			748
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
27 CISCO SYSTEMS INC		2014-07-17	2015-02-06
136 CISCO SYSTEMS INC		2014-07-17	2015-02-06
42 CITIZENS FINANCIAL GROUP INC		2015-03-26	2015-06-19
209 CITIZENS FINANCIAL GROUP INC		2015-03-26	2015-06-19
27 CITIZENS FINANCIAL GROUP INC		2015-03-26	2015-06-19
12 COMCAST CORP CLASS A		2014-09-15	2015-02-17
95 COMCAST CORP CLASS A		2014-09-15	2015-02-17
97 COMCAST CORP CLASS A		2014-09-15	2015-02-17
11 COMCAST CORP CLASS A		2014-09-15	2015-02-17
15 COMCAST CORP CLASS A		2014-09-15	2015-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
745		701	44
3,751		3,532	219
1,188		1,019	169
5,913		5,070	843
764		655	109
705		685	20
5,581		5,421	160
5,677		5,533	144
644		627	17
881		856	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			44
			219
			169
			843
			109
			20
			160
			144
			17
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 COMCAST CORP CLASS A		2014-09-15	2015-02-17
86 COMCAST CORP CLASS A		2014-09-16	2015-02-18
10 COMCAST CORP CLASS A		2014-09-16	2015-02-18
13 COMCAST CORP CLASS A		2014-09-16	2015-02-18
23 COMCAST CORP CLASS A		2014-09-10	2015-02-20
200 COMCAST CORP CLASS A		2014-09-10	2015-02-20
32 COMCAST CORP CLASS A		2014-09-10	2015-02-20
23 COMCAST CORP CLASS A		2014-09-12	2015-02-20
200 COMCAST CORP CLASS A		2014-09-12	2015-02-20
31 COMCAST CORP CLASS A		2014-09-12	2015-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
878		856	22
5,011		4,903	108
583		570	13
758		741	17
1,327		1,311	16
11,543		11,396	147
1,847		1,823	24
1,338		1,310	28
11,637		11,394	243
1,804		1,766	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			108
			13
			17
			16
			147
			24
			28
			243
			38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
199 COMCAST CORP CLASS A		2014-09-12	2015-02-20
24 COMCAST CORP CLASS A		2014-09-12	2015-02-20
31 COMCAST CORP CLASS A		2014-09-12	2015-02-20
14 COMCAST CORP CLASS A		2014-09-10	2015-02-25
119 COMCAST CORP CLASS A		2014-09-10	2015-02-25
19 COMCAST CORP CLASS A		2014-09-10	2015-02-25
14 COMCAST CORP CLASS A		2014-09-10	2015-02-25
19 COMCAST CORP CLASS A		2014-09-10	2015-02-25
122 COMCAST CORP CLASS A		2014-09-10	2015-02-25
14 COMCAST CORP CLASS A		2014-09-24	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,611		11,306	305
1,400		1,364	36
1,809		1,761	48
830		794	36
7,051		6,747	304
1,126		1,077	49
833		793	40
1,130		1,076	54
7,257		6,912	345
837		782	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			305
			36
			48
			36
			304
			49
			40
			54
			345
			55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 COMCAST CORP CLASS A		2014-09-24	2015-02-25
125 COMCAST CORP CLASS A		2014-09-24	2015-02-25
15 COMCAST CORP CLASS A		2014-10-09	2015-02-25
20 COMCAST CORP CLASS A		2014-10-09	2015-02-25
125 COMCAST CORP CLASS A		2014-10-09	2015-02-25
39000 COMCAST CORP 6 500% 1/15/15		2004-04-16	2015-01-15
16 CONAGRA FOODS INC		2013-08-07	2015-08-05
139 CONAGRA FOODS INC		2013-08-07	2015-08-05
26 CONAGRA FOODS INC		2013-08-07	2015-08-05
73 CONAGRA FOODS INC		2013-09-13	2015-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,136		1,061	75
7,475		6,982	493
894		811	83
1,191		1,079	112
7,446		6,747	699
39,000		41,924	-2,924
720		591	129
6,251		5,133	1,118
1,169		960	209
3,066		2,691	375

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			493
			83
			112
			699
			-2,924
			129
			1,118
			209
			375

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CONAGRA FOODS INC		2013-08-07	2015-09-21
9 CONAGRA FOODS INC		2013-09-13	2015-09-21
26 CONAGRA FOODS INC		2013-09-13	2015-12-15
39 CONAGRA FOODS INC		2013-09-13	2015-12-15
193 CONAGRA FOODS INC		2013-09-13	2015-12-15
33 CONOCOPHILLIPS		2015-06-24	2015-10-08
21 CONOCOPHILLIPS		2015-06-24	2015-10-08
164 CONOCOPHILLIPS		2015-06-24	2015-10-08
12 CONOCOPHILLIPS		2015-06-24	2015-10-08
18 CONOCOPHILLIPS		2015-08-28	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		517	71
378		303	75
1,029		833	196
1,544		1,254	290
7,639		6,180	1,459
1,817		2,097	-280
1,156		1,334	-178
9,028		10,420	-1,392
672		757	-85
1,007		1,119	-112

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
			75
			196
			290
			1,459
			-280
			-178
			-1,392
			-85
			-112

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)
88 CONOCOPHILLIPS		2015-08-28	2015-10-08
16 CONOCOPHILLIPS		2015-08-28	2015-10-09
25 CONOCOPHILLIPS		2015-08-28	2015-10-09
126 CONOCOPHILLIPS		2015-08-28	2015-10-09
10 CONSTELLATION BRANDS INC		2015-03-30	2015-07-08
7 CUMMINS INC		2014-05-30	2015-01-16
55 CUMMINS INC		2014-05-30	2015-01-16
5 CUMMINS INC		2014-12-08	2015-01-16
9 CUMMINS INC		2014-05-30	2015-01-16
4 CUMMINS INC		2014-02-18	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,925		5,471	-546
896		764	132
1,400		1,194	206
7,058		6,020	1,038
1,168		1,161	7
983		1,056	-73
7,724		8,308	-584
699		734	-35
1,264		1,357	-93
561		571	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-546
			132
			206
			1,038
			7
			-73
			-584
			-35
			-93
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
47 CUMMINS INC		2014-12-08	2015-01-16
7 CUMMINS INC		2014-12-08	2015-01-16
5 CUMMINS INC		2014-02-14	2015-01-16
31 CUMMINS INC		2014-02-14	2015-01-16
5 CUMMINS INC		2014-02-18	2015-01-20
3 CUMMINS INC		2014-02-13	2015-01-20
2 CUMMINS INC		2014-02-13	2015-01-20
3 CUMMINS INC		2014-02-13	2015-01-20
39 CUMMINS INC		2014-02-18	2015-01-20
6 CUMMINS INC		2014-02-18	2015-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,574		6,903	-329
979		1,029	-50
701		716	-15
4,347		4,438	-91
705		712	-7
423		423	
283		282	1
427		422	5
5,499		5,574	-75
846		857	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-329
			-50
			-15
			-91
			-7
			1
			5
			-75
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CUMMINS INC		2014-02-18	2015-01-20
31 CUMMINS INC		2014-02-18	2015-01-20
15 CUMMINS INC		2014-02-18	2015-01-20
2 CUMMINS INC		2014-02-18	2015-01-20
5 CUMMINS INC		2014-02-13	2015-01-20
31 CUMMINS INC		2014-02-13	2015-01-20
4 CUMMINS INC		2014-01-16	2015-01-21
2 CUMMINS INC		2014-01-16	2015-01-21
31 CUMMINS INC		2014-02-13	2015-01-21
5 CUMMINS INC		2014-02-13	2015-01-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
705		714	-9
4,370		4,423	-53
2,122		2,133	-11
283		285	-2
712		705	7
4,411		4,368	43
568		556	12
290		278	12
4,399		4,326	73
709		699	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-53
			-11
			-2
			7
			43
			12
			12
			73
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CUMMINS INC		2014-02-12	2015-01-21
2 CUMMINS INC		2014-02-12	2015-01-21
3 CUMMINS INC		2014-01-20	2015-01-22
4 CUMMINS INC		2014-02-13	2015-01-22
31 CUMMINS INC		2014-02-12	2015-01-22
5 CUMMINS INC		2014-02-12	2015-01-22
5 CUMMINS INC		2014-02-13	2015-01-22
30 CUMMINS INC		2014-02-13	2015-01-22
12 DELTA AIR LINES INC		2013-08-09	2015-05-21
8 DELTA AIR LINES INC		2014-09-11	2015-05-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,174		2,079	95
290		277	13
436		417	19
587		550	37
4,510		4,297	213
727		693	34
733		689	44
4,400		4,128	272
515		251	264
343		317	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			13
			19
			37
			213
			34
			44
			272
			264
			26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
17 DELTA AIR LINES INC		2013-07-24	2015-05-21
47 DELTA AIR LINES INC		2014-09-11	2015-05-21
107 DELTA AIR LINES INC		2013-07-24	2015-05-21
6 DELTA AIR LINES INC		2014-09-11	2015-05-21
5 DELTA AIR LINES INC		2013-07-24	2015-05-21
4 DELTA AIR LINES INC		2013-08-09	2015-05-21
32 DELTA AIR LINES INC		2013-07-24	2015-05-21
105 DELTA AIR LINES INC		2013-08-06	2015-05-27
16 DELTA AIR LINES INC		2013-08-06	2015-05-27
12 DELTA AIR LINES INC		2013-08-09	2015-05-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
729		357	372
2,017		1,860	157
4,591		2,249	2,342
257		237	20
219		105	114
175		84	91
1,401		673	728
4,478		2,207	2,271
682		336	346
512		247	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			372
			157
			2,342
			20
			114
			91
			728
			2,271
			346
			265

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 DELTA AIR LINES INC		2013-07-23	2015-07-15
21 DELTA AIR LINES INC		2013-08-09	2015-07-15
131 DELTA AIR LINES INC		2013-08-09	2015-07-15
57 DELTA AIR LINES INC		2015-09-21	2015-09-28
67 DELTA AIR LINES INC		2013-07-23	2015-09-28
89 DELTA AIR LINES INC		2013-07-23	2015-11-17
78 DELTA AIR LINES INC		2015-09-21	2015-11-17
496 DELTA AIR LINES INC		2015-09-21	2015-11-17
571 DELTA AIR LINES INC		2013-07-23	2015-11-17
18 DEVON ENERGY CORPORATION		2015-03-04	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		308	333
898		436	462
5,599		2,722	2,877
2,541		2,597	-56
2,987		1,366	1,621
4,257		1,818	2,439
3,731		3,553	178
23,725		22,598	1,127
27,312		11,661	15,651
831		1,102	-271

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	
			333
			462
			2,877
			-56
			1,621
			2,439
			178
			1,127
			15,651
			-271

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)
140 DEVON ENERGY CORPORATION		2011-11-11	2015-11-16
6 DEVON ENERGY CORPORATION		2015-03-04	2015-11-16
14 DEVON ENERGY CORPORATION		2013-11-08	2015-11-16
31 DEVON ENERGY CORPORATION		2011-11-11	2015-11-16
7 DEVON ENERGY CORPORATION		2013-11-08	2015-12-04
11 DEVON ENERGY CORPORATION		2014-01-24	2015-12-04
10 DEVON ENERGY CORPORATION		2015-03-04	2015-12-04
25 DEVON ENERGY CORPORATION		2015-03-04	2015-12-04
60 DEVON ENERGY CORPORATION		2013-11-08	2015-12-04
57 DEVON ENERGY CORPORATION		2015-03-06	2015-12-16

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)
6,467		10,392	-3,925
277		367	-90
647		928	-281
1,432		2,358	-926
281		464	-183
441		665	-224
401		612	-211
1,003		1,531	-528
2,407		3,632	-1,225
1,753		3,375	-1,622

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	
			-3,925
			-90
			-281
			-926
			-183
			-224
			-211
			-528
			-1,225
			-1,622

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DEVON ENERGY CORPORATION		2015-03-06	2015-12-16
24 DEVON ENERGY CORPORATION		2014-01-24	2015-12-16
187 DEVON ENERGY CORPORATION		2014-01-24	2015-12-16
11 DEVON ENERGY CORPORATION		2015-03-06	2015-12-16
38 DEVON ENERGY CORPORATION		2014-01-24	2015-12-16
4233 251 DRIEHAUS ACTIVE INCOME FUND		2014-03-18	2015-11-30
20991 644 DRIEHAUS ACTIVE INCOME FUND		2014-07-22	2015-11-30
4597 339 DRIEHAUS ACTIVE INCOME FUND		2013-10-09	2015-11-30
12 EASTMAN CHEM CO COM		2013-05-16	2015-01-29
19 EASTMAN CHEM CO COM		2013-05-20	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)
246		474	-228
738		1,417	-679
5,752		11,081	-5,329
338		651	-313
1,169		2,269	-1,100
43,010		45,000	-1,990
213,275		225,000	-11,725
46,709		50,000	-3,291
822		633	189
1,302		1,188	114

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	
			-228
			-679
			-5,329
			-313
			-1,100
			-1,990
			-11,725
			-3,291
			189
			114

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
103 EASTMAN CHEM CO COM		2013-05-16	2015-01-29
14 EASTMAN CHEM CO COM		2012-06-08	2015-05-15
105 EASTMAN CHEM CO COM		2012-06-08	2015-05-15
21 EASTMAN CHEM CO COM		2012-06-08	2015-05-15
38 EBAY INC		2014-01-17	2015-07-16
25 EBAY INC		2013-12-11	2015-07-16
191 EBAY INC		2014-01-17	2015-07-16
15 EMERSON ELECTRIC CO		2015-10-26	2015-12-09
10 EMERSON ELECTRIC CO		2015-10-26	2015-12-09
71 EMERSON ELECTRIC CO		2015-10-26	2015-12-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,056		5,839	1,217
1,092		650	442
8,187		4,874	3,313
1,637		975	662
2,504		1,976	528
1,647		1,290	357
12,586		9,921	2,665
717		720	-3
478		480	-2
3,395		3,408	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,217
			442
			3,313
			662
			528
			357
			2,665
			-3
			-2
			-13

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)
46 EMERSON ELECTRIC CO		2015-10-26	2015-12-15
229 EMERSON ELECTRIC CO		2015-10-26	2015-12-15
30 EMERSON ELECTRIC CO		2015-10-26	2015-12-15
435 EXELON CORPORATION		2015-03-04	2015-09-23
57 EXELON CORPORATION		2015-03-04	2015-09-23
88 EXELON CORPORATION		2015-03-04	2015-09-23
6 EXPEDIA INC		2015-02-06	2015-04-01
9 EXPEDIA INC		2015-02-06	2015-04-01
4 EXPEDIA INC		2013-12-04	2015-04-01
45 EXPEDIA INC		2015-02-06	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)
2,085		2,197	-112
10,378		10,937	-559
1,360		1,433	-73
12,734		14,801	-2,067
1,669		1,939	-270
2,576		2,994	-418
559		471	88
838		706	132
372		252	120
4,189		3,530	659

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	
			-112
			-559
			-73
			-2,067
			-270
			-418
			88
			132
			120
			659

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)
158 EXPEDIA INC		2013-12-04	2015-06-09
20 EXPEDIA INC		2013-12-04	2015-06-09
1 EXPEDIA INC		2015-02-06	2015-06-09
1 EXPEDIA INC		2015-02-06	2015-06-09
31 EXPEDIA INC		2013-12-04	2015-06-09
44 EXPRESS SCRIPTS HOLDING CO		2015-03-06	2015-04-09
9 EXPRESS SCRIPTS HOLDING CO		2015-03-06	2015-04-09
5 EXPRESS SCRIPTS HOLDING CO		2015-03-06	2015-04-09
20 EXPRESS SCRIPTS HOLDING CO		2014-07-24	2015-11-03
153 EXPRESS SCRIPTS HOLDING CO		2014-07-24	2015-11-03

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)
16,527		9,951	6,576
2,092		1,260	832
105		78	27
105		78	27
3,243		1,952	1,291
3,827		3,681	146
783		760	23
435		422	13
1,756		1,332	424
13,437		10,188	3,249

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	
			6,576
			832
			27
			27
			1,291
			146
			23
			13
			424
			3,249

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 EXPRESS SCRIPTS HOLDING CO		2014-07-24	2015-11-03
1 EXPRESS SCRIPTS HOLDING CO		2015-03-06	2015-11-03
24 EXXON MOBIL CORPORATION		2014-11-19	2015-01-06
15 EXXON MOBIL CORPORATION		2014-11-19	2015-01-06
120 EXXON MOBIL CORPORATION		2014-11-19	2015-01-06
13 EXXON MOBIL CORPORATION		2014-11-17	2015-11-03
65 EXXON MOBIL CORPORATION		2014-11-17	2015-11-03
8 EXXON MOBIL CORPORATION		2014-11-17	2015-11-03
15 EXXON MOBIL CORPORATION		2014-11-17	2015-11-06
22 EXXON MOBIL CORPORATION		2014-12-01	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,722		2,064	658
88		84	4
2,146		2,285	-139
1,341		1,429	-88
10,731		11,428	-697
1,135		1,235	-100
5,673		6,173	-500
698		760	-62
1,257		1,425	-168
1,843		2,084	-241

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	
			658
			4
			-139
			-88
			-697
			-100
			-500
			-62
			-168
			-241

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)
114 EXXON MOBIL CORPORATION		2014-12-01	2015-11-06
129 FACEBOOK INC		2014-12-09	2015-04-23
21 FACEBOOK INC		2014-12-09	2015-04-23
15 FACEBOOK INC		2014-12-09	2015-04-23
21 FACEBOOK INC		2014-11-21	2015-04-24
135 FACEBOOK INC		2014-11-21	2015-04-24
16 FACEBOOK INC		2014-11-21	2015-04-24
4 FACEBOOK INC		2015-05-05	2015-07-01
3 FACEBOOK INC		2015-05-05	2015-07-01
28 FACEBOOK INC		2015-05-05	2015-07-01

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)
9,551		10,792	-1,241
10,666		9,845	821
1,736		1,601	135
1,240		1,143	97
1,734		1,553	181
11,149		9,984	1,165
1,321		1,183	138
351		314	37
263		235	28
2,456		2,190	266

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	
			-1,241
			821
			135
			97
			181
			1,165
			138
			37
			28
			266

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FACEBOOK INC		2014-11-21	2015-07-13
4 FACEBOOK INC		2014-05-30	2015-07-13
6 FACEBOOK INC		2014-05-30	2015-07-13
2 FACEBOOK INC		2014-11-21	2015-07-13
22 FACEBOOK INC		2014-11-21	2015-07-13
35 FACEBOOK INC		2014-05-30	2015-07-13
183 44 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-01-15
263 34 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-02-15
250 18 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-03-15
83 04 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
270		221	49
360		256	104
540		384	156
180		147	33
1,978		1,622	356
3,148		2,234	914
183		189	-6
263		272	-9
250		258	-8
83		86	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			104
			156
			33
			356
			914
			-6
			-9
			-8
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
194 78 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-05-15
77 23 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-06-15
105 17 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-07-15
126 13 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-08-15
80 98 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-09-15
154 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-10-15
199 1 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-11-15
44 76 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2015-12-15
221 55 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-01-15
167 24 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		201	-6
77		80	-3
105		109	-4
126		130	-4
81		84	-3
154		159	-5
199		205	-6
45		46	-1
222		220	2
167		166	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-3
			-4
			-4
			-3
			-5
			-6
			-1
			2
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 7 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-03-15
270 31 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-04-15
343 2 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-05-15
235 09 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-06-15
157 6 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-07-15
258 07 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-08-15
135 6 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-09-15
150 54 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-10-15
187 24 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-11-15
181 12 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		115	1
270		268	2
343		341	2
235		233	2
158		156	2
258		256	2
136		135	1
151		149	2
187		186	1
181		180	1

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

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

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)
162 52 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-01-15
179 89 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-02-15
229 53 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-03-15
295 69 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-04-15
225 8 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-05-15
210 74 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-06-15
188 31 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-07-15
169 81 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-08-15
140 87 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-09-15
137 15 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		163	
180		181	-1
230		231	-1
296		297	-1
226		227	-1
211		212	-1
188		189	-1
170		171	-1
141		142	-1
137		138	-1

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

[illegible]

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)
141 08 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-11-15
111 41 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2015-12-15
129 13 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-01-15
123 22 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-02-15
125 34 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-03-15
119 32 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-04-15
112 39 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-05-15
131 62 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-06-15
1151 3 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-07-15
140 86 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		142	-1
111		112	-1
129		130	-1
123		124	-1
125		126	-1
119		120	-1
112		113	-1
132		133	-1
1,151		1,161	-10
141		142	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 46 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-09-15
537 98 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-10-15
144 73 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-11-15
140 85 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2015-12-15
69 62 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-01-15
71 4 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-02-15
104 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-03-15
74 63 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-04-15
76 68 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-05-15
75 2 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		157	-2
538		543	-5
145		146	-1
141		142	-1
70		69	1
71		71	
104		103	1
75		74	1
77		76	1
75		75	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 42 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-07-15
74 73 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-08-15
76 07 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-09-15
78 1 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-10-15
78 48 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-11-15
75 57 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2015-12-15
535 54 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-01-15
71 41 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-02-15
458 03 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-03-15
900 76 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		74	
75		74	1
76		75	1
78		77	1
78		78	
76		75	1
536		545	-9
71		73	-2
458		466	-8
901		916	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			1
			-9
			-2
			-8
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
677 58 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-05-15
352 89 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-06-15
905 21 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-07-15
668 58 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-08-15
51 8 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-09-15
1187 58 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-10-15
458 97 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-11-15
960 36 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2015-12-15
240 16 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-01-15
54 52 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		689	-11
353		359	-6
905		921	-16
669		680	-11
52		53	-1
1,188		1,208	-20
459		467	-8
960		977	-17
240		250	-10
55		57	-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	
			-11
			-6
			-16
			-11
			-1
			-20
			-8
			-17
			-10
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 65 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-03-15
241 21 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-04-15
142 3 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-05-15
141 27 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-06-15
134 83 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-07-15
145 08 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-08-15
217 86 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-09-15
327 75 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-10-15
47 73 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-11-15
281 01 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		51	-2
241		252	-11
142		148	-6
141		147	-6
135		141	-6
145		151	-6
218		227	-9
328		342	-14
48		50	-2
281		293	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-11
			-6
			-6
			-6
			-6
			-9
			-14
			-2
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
834 34 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-01-15
304 71 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-02-15
354 08 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-03-15
853 3 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-04-15
706 98 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-05-15
309 26 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-06-15
689 99 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-07-15
417 18 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-08-15
603 15 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-09-15
382 33 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
834		810	24
305		296	9
354		344	10
853		829	24
707		687	20
309		301	8
690		671	19
417		406	11
603		587	16
382		372	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			9
			10
			24
			20
			8
			19
			11
			16
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
347 19 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-11-15
441 57 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2015-12-15
50000 FED NATL MTG ASSN 5 375% 7/15/16		2008-07-31	2015-04-16
437 38 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-01-25
358 97 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-02-25
143 08 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-03-25
474 06 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-04-25
533 28 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-05-25
331 98 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-06-25
188 9 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-07-25

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)
347		338	9
442		430	12
53,094		52,369	725
437		454	-17
359		372	-13
143		148	-5
474		492	-18
533		553	-20
332		344	-12
189		196	-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	
			9
			12
			725
			-17
			-13
			-5
			-18
			-20
			-12
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
206 3 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-08-25
138 86 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-09-25
250 42 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-10-25
210 14 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-11-25
168 32 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2015-12-25
56 46 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-01-25
535 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-02-25
57 88 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-03-25
491 2 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-04-25
54 71 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-05-25

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)
206		214	-8
139		144	-5
250		260	-10
210		218	-8
168		175	-7
56		60	-4
535		570	-35
58		62	-4
491		523	-32
55		58	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-5
			-10
			-8
			-7
			-4
			-35
			-4
			-32
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
470 31 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-06-25
54 15 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-07-25
461 17 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-08-25
58 9 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-09-25
461 11 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-10-25
55 96 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-11-25
526 88 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2015-12-25
54 35 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-01-25
55 37 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-02-25
55 64 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-03-25

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)
470		501	-31
54		58	-4
461		491	-30
59		63	-4
461		491	-30
56		60	-4
527		561	-34
54		55	-1
55		56	-1
56		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	
			-31
			-4
			-30
			-4
			-30
			-4
			-34
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1806 34 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-04-25
1028 88 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-05-25
1680 21 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-06-25
47 33 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-07-25
48 03 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-08-25
46 77 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-09-25
75 96 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-10-25
47 84 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-11-25
47 6 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2015-12-25
15 39 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-01-25

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)
1,806		1,823	-17
1,029		1,039	-10
1,680		1,696	-16
47		48	-1
48		48	
47		47	
76		77	-1
48		48	
48		48	
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-10
			-16
			-1
			-1
			-1

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)
15 45 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-02-25
15 52 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-03-25
15 59 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-04-25
15 65 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-05-25
15 72 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-06-25
15 79 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-07-25
15 85 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-08-25
15 92 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-09-25
15 99 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-10-25
16 06 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-11-25

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

[illegible]

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 13 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2015-12-25
16 13 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-01-25
377 19 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-02-25
15 69 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-03-25
136 89 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-04-25
422 56 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-05-25
14 3 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-06-25
141 03 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-07-25
14 39 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-08-25
14 24 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-09-25

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)
16		17	-1
16		16	
377		374	3
16		16	
137		136	1
423		419	4
14		14	
141		140	1
14		14	
14		14	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
192 16 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-10-25
320 22 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-11-25
251 03 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2015-12-25
14 08 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-01-25
15 54 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-02-25
15 62 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-03-25
366 23 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-04-25
21 71 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-05-25
65 64 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-06-25
208 98 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-07-25

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)
192		191	1
320		318	2
251		249	2
14		14	
16		15	1
16		16	
366		364	2
22		22	
66		65	1
209		208	1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 88 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-08-25
16 31 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-09-25
18 85 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-10-25
15 5 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-11-25
15 4 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2015-12-25
471 6 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-01-25
615 81 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-02-25
13 2 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-03-25
12 75 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-04-25
407 38 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-05-25

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)
21		21	
16		16	
19		19	
16		15	1
15		15	
472		499	-27
616		652	-36
13		14	-1
13		13	
407		431	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-27
			-36
			-1
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
169 87 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-06-25
656 07 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-07-25
11 3 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-08-25
11 33 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-09-25
205 4 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-10-25
11 53 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-11-25
10 51 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2015-12-25
53 63 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-01-25
12 54 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-02-25
57 49 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-03-25

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)
170		180	-10
656		694	-38
11		12	-1
11		12	-1
205		217	-12
12		12	
11		11	
54		54	
13		13	
57		58	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-38
			-1
			-1
			-12
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
164 89 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-04-25
223 25 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-05-25
157 29 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-06-25
315 72 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-07-25
69 57 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-08-25
148 01 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-09-25
338 95 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-10-25
130 38 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-11-25
103 95 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2015-12-25
268 67 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-01-25

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)
165		167	-2
223		226	-3
157		159	-2
316		319	-3
70		70	
148		150	-2
339		343	-4
130		132	-2
104		105	-1
269		272	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
222 17 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-02-25
150 36 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-03-25
373 62 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-04-25
428 88 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-05-25
160 72 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-06-25
244 96 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-07-25
251 35 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-08-25
343 81 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-09-25
90 74 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-10-25
278 11 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-11-25

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)
222		225	-3
150		152	-2
374		379	-5
429		435	-6
161		163	-2
245		248	-3
251		255	-4
344		348	-4
91		92	-1
278		282	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-5
			-6
			-2
			-3
			-4
			-4
			-1
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 2 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2015-12-25
613 89 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-01-25
80 14 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-02-25
79 5 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-03-25
810 55 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-04-25
75 46 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-05-25
79 61 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-06-25
241 12 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-07-25
351 1 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-08-25
74 83 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-09-25

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)
147		149	-2
614		621	-7
80		81	-1
80		80	
811		820	-9
75		76	-1
80		81	-1
241		244	-3
351		355	-4
75		76	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-7
			-1
			-9
			-1
			-1
			-3
			-4
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 46 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-10-25
229 2 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-11-25
81 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2015-12-25
99 31 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-01-25
26 64 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-02-25
26 12 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-03-25
59 96 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-04-25
51 24 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-05-25
38 22 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-06-25
46 81 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-07-25

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)
73		74	-1
229		232	-3
81		82	-1
99		99	
27		26	1
26		26	
60		60	
51		51	
38		38	
47		47	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 99 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-08-25
54 81 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-09-25
50 3 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-10-25
68 79 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-11-25
32 47 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2015-12-25
641 84 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-01-25
401 69 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-02-25
455 45 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-03-25
858 57 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-04-25
441 81 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-05-25

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)
47		47	
55		55	
50		50	
69		68	1
32		32	
642		683	-41
402		428	-26
455		485	-30
859		914	-55
442		470	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-41
			-26
			-30
			-55
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
768 4 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-06-25
904 18 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-07-25
664 18 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-08-25
500 77 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-09-25
451 23 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-10-25
388 29 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-11-25
506 33 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2015-12-25
219 92 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-01-25
138 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-02-25
117 68 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-03-25

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)
768		818	-50
904		963	-59
664		707	-43
501		533	-32
451		480	-29
388		413	-25
506		539	-33
220		233	-13
138		146	-8
118		125	-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	
			-50
			-59
			-43
			-32
			-29
			-25
			-33
			-13
			-8
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 02 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-04-25
167 45 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-05-25
258 8 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-06-25
70 46 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-07-25
190 55 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-08-25
151 18 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-09-25
100 28 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-10-25
333 1 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-11-25
105 65 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2015-12-25
800 27 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-01-25

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)
141		149	-8
167		177	-10
259		274	-15
70		75	-5
191		202	-11
151		160	-9
100		106	-6
333		353	-20
106		112	-6
800		838	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-10
			-15
			-5
			-11
			-9
			-6
			-20
			-6
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
288 79 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-02-25
242 11 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-03-25
803 26 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-04-25
70 72 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-05-25
966 2 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-06-25
451 35 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-07-25
783 95 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-08-25
640 41 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-09-25
251 59 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-10-25
67 58 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-11-25

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)
289		302	-13
242		253	-11
803		841	-38
71		74	-3
966		1,011	-45
451		472	-21
784		821	-37
640		670	-30
252		263	-11
68		71	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-11
			-38
			-3
			-45
			-21
			-37
			-30
			-11
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
263 99 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2015-12-25
19 FIRSTENERGY CORP COM		2013-10-18	2015-02-05
13 FIRSTENERGY CORP COM		2013-10-18	2015-02-05
95 FIRSTENERGY CORP COM		2013-10-18	2015-02-05
1299 714 JP MORGAN MID CAP VALUE-I #758		2008-01-30	2015-06-17
16 FOSSIL GROUP INC		2015-02-19	2015-08-10
126 FOSSIL GROUP INC		2015-02-19	2015-08-10
25 FOSSIL GROUP INC		2015-02-19	2015-08-10
34 FRANKLIN RESOURCES INC		2014-03-28	2015-02-23
52 FRANKLIN RESOURCES INC		2014-03-28	2015-02-23

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)
264		276	-12
771		720	51
527		493	34
3,855		3,602	253
50,000		29,724	20,276
1,035		1,346	-311
8,147		10,596	-2,449
1,617		2,102	-485
1,829		1,821	8
2,797		2,786	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			51
			34
			253
			20,276
			-311
			-2,449
			-485
			8
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
266 FRANKLIN RESOURCES INC		2014-03-28	2015-02-23
621 75 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-01-15
6 13 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-02-15
177 71 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-03-15
661 21 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-04-15
4 66 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-05-15
4 59 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-06-15
149 31 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-07-15
4 37 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-08-15
4 37 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,306		14,250	56
622		631	-9
6		6	
178		180	-2
661		671	-10
5		5	
5		5	
149		152	-3
4		4	
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			-9
			-2
			-10
			-3

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)
4 41 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-10-15
4 36 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-11-15
4 51 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2015-12-15
14 53 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-01-15
14 4 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-02-15
13 76 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-03-15
14 05 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-04-15
13 89 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-05-15
13 95 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-06-15
14 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-07-15

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

[illegible]

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

[illegible]

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)
602 85 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-08-15
13 93 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-09-15
12 96 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-10-15
13 17 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-11-15
20 64 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2015-12-15
213 24 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-01-15
678 37 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-02-15
397 37 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-03-15
9 54 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-04-15
10 01 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		598	5
14		14	
13		13	
13		13	
21		20	1
213		220	-7
678		699	-21
397		410	-13
10		10	
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			1
			-7
			-21
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 51 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-06-15
9 86 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-07-15
9 6 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-08-15
363 07 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-09-15
742 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-10-15
8 26 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-11-15
9 07 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2015-12-15
191 GAP INC		2013-11-25	2015-02-06
25 GAP INC		2013-11-25	2015-02-06
38 GAP INC		2013-11-25	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
10		10	
10		10	
363		374	-11
742		765	-23
8		9	-1
9		9	
7,977		7,890	87
1,044		1,033	11
1,587		1,570	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-23
			-1
			87
			11
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
23 GAP INC		2015-03-24	2015-09-18
11 GAP INC		2013-11-25	2015-09-18
138 GAP INC		2013-11-25	2015-09-18
124 GAP INC		2015-03-24	2015-09-18
27 GAP INC		2015-03-24	2015-09-18
26 GAP INC		2013-11-25	2015-09-18
147 GENERAL ELECTRIC CO		2015-10-15	2015-10-23
29 GENERAL ELECTRIC CO		2015-10-15	2015-10-23
61 GENERAL ELECTRIC CO		2014-09-19	2015-10-23
19 GENERAL ELECTRIC CO		2015-10-15	2015-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
729		946	-217
349		454	-105
4,376		5,700	-1,324
3,932		5,186	-1,254
856		1,125	-269
825		1,074	-249
4,333		4,098	235
855		808	47
1,798		1,639	159
560		530	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-217
			-105
			-1,324
			-1,254
			-269
			-249
			235
			47
			159
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
40 GENERAL ELECTRIC CO		2014-09-19	2015-10-23
305 GENERAL ELECTRIC CO		2014-09-19	2015-10-23
280 GENERAL ELECTRIC CO		2014-09-19	2015-11-12
56 GENERAL ELECTRIC CO		2014-09-19	2015-11-12
37 GENERAL ELECTRIC CO		2010-12-23	2015-11-12
38 GENERAL ELECTRIC CO		2010-02-19	2015-11-13
288 GENERAL ELECTRIC CO		2010-02-19	2015-11-13
58 GENERAL ELECTRIC CO		2013-05-06	2015-11-13
66 GENERAL ELECTRIC CO		2011-02-11	2015-12-02
42 GENERAL ELECTRIC CO		2010-10-19	2015-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,179		1,048	131
8,990		8,238	752
8,616		5,082	3,534
1,723		1,342	381
1,139		629	510
1,147		613	534
8,696		4,682	4,014
1,751		1,240	511
1,985		1,300	685
1,263		674	589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			131
			752
			3,534
			381
			510
			534
			4,014
			511
			685
			589

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
328 GENERAL ELECTRIC CO		2010-10-19	2015-12-02
15 GENERAL MOTORS CO		2014-08-20	2015-04-06
23 GENERAL MOTORS CO		2014-08-20	2015-04-06
116 GENERAL MOTORS CO		2014-08-20	2015-04-06
69 GENERAL MOTORS CO		2014-12-19	2015-07-16
106 GENERAL MOTORS CO		2014-12-19	2015-07-16
526 GENERAL MOTORS CO		2014-12-19	2015-07-16
826 GENWORTH FINL INC		2014-11-06	2015-09-24
166 GENWORTH FINL INC		2014-11-06	2015-09-24
108 GENWORTH FINL INC		2014-11-06	2015-09-24

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)
9,867		5,287	4,580
553		521	32
848		798	50
4,275		4,026	249
2,111		2,365	-254
3,244		3,629	-385
16,095		18,016	-1,921
3,860		9,800	-5,940
776		1,968	-1,192
505		1,282	-777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,580
			32
			50
			249
			-254
			-385
			-1,921
			-5,940
			-1,192
			-777

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
44 00008 GILEAD SCIENCES INC		2014-12-05	2015-02-06
35 99992 GILEAD SCIENCES INC		2014-12-05	2015-02-06
6 0006 GILEAD SCIENCES INC		2014-12-05	2015-02-06
6 GILEAD SCIENCES INC		2014-12-05	2015-02-06
3 9994 GILEAD SCIENCES INC		2014-12-05	2015-02-06
6 GILEAD SCIENCES INC		2014-12-05	2015-02-06
7 GILEAD SCIENCES INC		2014-12-05	2015-02-09
10 GILEAD SCIENCES INC		2014-12-05	2015-02-09
60 GILEAD SCIENCES INC		2014-12-05	2015-02-09
60 GILEAD SCIENCES INC		2014-12-05	2015-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,336		4,627	-291
3,548		3,786	-238
591		631	-40
591		631	-40
394		421	-27
591		631	-40
687		761	-74
981		1,089	-108
5,887		6,536	-649
5,863		6,310	-447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-291
			-238
			-40
			-40
			-27
			-40
			-74
			-108
			-649
			-447

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GILEAD SCIENCES INC		2014-12-05	2015-02-09
9 GILEAD SCIENCES INC		2014-12-05	2015-02-09
10 GILEAD SCIENCES INC		2014-12-05	2015-02-09
7 GILEAD SCIENCES INC		2014-12-05	2015-02-09
60 GILEAD SCIENCES INC		2014-12-05	2015-02-09
7 GILEAD SCIENCES INC		2014-12-05	2015-02-09
9 GILEAD SCIENCES INC		2014-12-05	2015-02-09
59 GILEAD SCIENCES INC		2014-12-05	2015-02-09
11 GILEAD SCIENCES INC		2014-12-05	2015-04-21
93 GILEAD SCIENCES INC		2014-12-05	2015-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
586		631	-45
879		947	-68
981		1,051	-70
687		736	-49
5,887		6,304	-417
680		735	-55
874		945	-71
5,730		6,197	-467
1,111		1,153	-42
9,392		9,753	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			-68
			-70
			-49
			-417
			-55
			-71
			-467
			-42
			-361

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 GILEAD SCIENCES INC		2014-12-05	2015-04-21
40 GILEAD SCIENCES INC		2015-09-28	2015-11-18
1 GOOGLE INC		2015-03-03	2015-07-10
1 GOOGLE INC		2014-08-14	2015-07-21
1 GOOGLE INC		2014-04-15	2015-07-21
7 GOOGLE INC		2014-08-14	2015-07-21
9 GOOGLE INC		2014-04-15	2015-07-21
1 GOOGLE INC		2014-04-15	2015-07-21
2 GOOGLE INC		2014-08-14	2015-07-21
3 GOOGLE INC		2015-03-03	2015-07-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,414		1,469	-55
4,319		4,034	285
558		580	-22
689		603	86
689		548	141
4,825		4,229	596
6,204		4,931	1,273
689		548	141
1,379		1,206	173
2,074		1,739	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-55
			285
			-22
			86
			141
			596
			1,273
			141
			173
			335

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)
0273 GOOGLE INC-CL C		2012-11-15	2015-05-06
1948 GOOGLE INC-CL C		2015-03-30	2015-05-06
0219 GOOGLE INC-CL C		2010-10-18	2015-05-06
1811 GOOGLE INC-CL C		2012-10-23	2015-08-04
4 8189 GOOGLE INC-CL C		2015-03-30	2015-08-04
10 HALLIBURTON CO		2014-06-23	2015-01-26
10 HALLIBURTON CO		2014-04-15	2015-01-26
13 HALLIBURTON CO		2014-06-23	2015-01-26
83 HALLIBURTON CO		2014-06-23	2015-01-26
13 HALLIBURTON CO		2014-04-15	2015-01-26

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)
15		9	6
108		107	1
12		7	5
114		62	52
3,037		2,637	400
408		661	-253
412		595	-183
530		858	-328
3,385		5,497	-2,112
536		773	-237

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
			1
			5
			52
			400
			-253
			-183
			-328
			-2,112
			-237

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)
87 HALLIBURTON CO		2014-04-15	2015-01-26
6 HALLIBURTON CO		2014-04-14	2015-01-27
7 HALLIBURTON CO		2014-04-15	2015-01-27
7 HALLIBURTON CO		2014-04-15	2015-01-27
53 HALLIBURTON CO		2014-04-14	2015-01-27
9 HALLIBURTON CO		2014-04-14	2015-01-27
9 HALLIBURTON CO		2014-04-15	2015-01-27
59 HALLIBURTON CO		2014-04-15	2015-01-27
59 HALLIBURTON CO		2014-04-15	2015-01-27
9 HALLIBURTON CO		2014-04-15	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,586		5,174	-1,588
248		356	-108
288		415	-127
289		409	-120
2,194		3,141	-947
373		533	-160
370		533	-163
2,428		3,496	-1,068
2,435		3,452	-1,017
372		527	-155

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	
			-1,588
			-108
			-127
			-120
			-947
			-160
			-163
			-1,068
			-1,017
			-155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HALLIBURTON CO		2014-04-14	2015-01-28
53 HALLIBURTON CO		2014-04-14	2015-01-28
9 HALLIBURTON CO		2014-04-14	2015-01-28
7 HALLIBURTON CO		2014-04-11	2015-01-28
58 HALLIBURTON CO		2014-04-11	2015-01-28
9 HALLIBURTON CO		2014-04-11	2015-01-28
59 HALLIBURTON CO		2014-04-11	2015-01-28
6 HALLIBURTON CO		2014-04-11	2015-01-28
9 HALLIBURTON CO		2014-04-11	2015-01-28
6 HALLIBURTON CO		2014-04-11	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)
242		349	-107
2,137		3,079	-942
363		523	-160
279		405	-126
2,315		3,359	-1,044
359		521	-162
2,364		3,415	-1,051
240		347	-107
361		521	-160
235		347	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			-942
			-160
			-126
			-1,044
			-162
			-1,051
			-107
			-160
			-112

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)
52 HALLIBURTON CO		2014-04-11	2015-01-29
8 HALLIBURTON CO		2014-04-11	2015-01-29
10 HALLIBURTON CO		2014-04-11	2015-01-29
61 HALLIBURTON CO		2014-04-11	2015-01-29
8 HALLIBURTON CO		2014-04-11	2015-01-29
7 HALLIBURTON CO		2014-04-11	2015-01-29
9 HALLIBURTON CO		2014-04-11	2015-01-29
60 HALLIBURTON CO		2014-04-11	2015-01-29
9 HALLIBURTON CO		2014-12-24	2015-01-30
13 HALLIBURTON CO		2014-12-24	2015-01-30

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)
2,034		3,010	-976
313		463	-150
386		576	-190
2,357		3,516	-1,159
309		461	-152
274		402	-128
353		517	-164
2,353		3,446	-1,093
353		481	-128
509		693	-184

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	
			-976
			-150
			-190
			-1,159
			-152
			-128
			-164
			-1,093
			-128
			-184

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)
82 HALLIBURTON CO		2014-12-24	2015-01-30
10 HALLIBURTON CO		2014-12-24	2015-01-30
84 HALLIBURTON CO		2014-12-24	2015-01-30
13 HALLIBURTON CO		2014-12-24	2015-01-30
52 HALLIBURTON CO		2015-06-18	2015-07-28
34 HALLIBURTON CO		2015-06-18	2015-07-28
255 HALLIBURTON CO		2015-06-18	2015-07-28
7 HARMAN INTL INDS INC NEW COM		2015-06-03	2015-07-17
5 HARMAN INTL INDS INC NEW COM		2015-06-03	2015-07-17
43 HARMAN INTL INDS INC NEW COM		2015-06-03	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)
3,212		4,387	-1,175
403		395	8
3,383		3,318	65
524		513	11
2,139		2,332	-193
1,398		1,525	-127
10,488		11,436	-948
747		873	-126
534		623	-89
4,590		5,361	-771

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	
			-1,175
			8
			65
			11
			-193
			-127
			-948
			-126
			-89
			-771

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20
7 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20
5 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20
4 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20
5 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20
43 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20
7 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20
34 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20
5 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20
4 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		620	-82
753		868	-115
534		619	-85
427		496	-69
530		616	-86
4,626		5,333	-707
742		862	-120
3,631		4,211	-580
526		611	-85
421		489	-68

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	
			-82
			-115
			-85
			-69
			-86
			-707
			-120
			-580
			-85
			-68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20
33 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-20
4 HARMAN INTL INDS INC NEW COM		2015-06-05	2015-07-21
3 HARMAN INTL INDS INC NEW COM		2015-06-05	2015-07-21
4 HARMAN INTL INDS INC NEW COM		2015-06-05	2015-07-21
21 HARMAN INTL INDS INC NEW COM		2015-06-05	2015-07-21
6 HARMAN INTL INDS INC NEW COM		2015-06-05	2015-07-21
6 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-21
5 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-21
38 HARMAN INTL INDS INC NEW COM		2015-06-05	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,663		5,422	-759
3,474		4,033	-559
434		489	-55
325		366	-41
433		488	-55
2,278		2,565	-287
650		732	-82
656		732	-76
547		610	-63
4,116		4,639	-523

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
			-559
			-55
			-41
			-55
			-287
			-82
			-76
			-63
			-523

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
41 HARMAN INTL INDS INC NEW COM		2015-06-04	2015-07-21
145 HARTFORD FINANCIAL SERVICES GROUP		2013-10-09	2015-04-23
19 HARTFORD FINANCIAL SERVICES GROUP		2014-04-30	2015-04-23
25 HARTFORD FINANCIAL SERVICES GROUP		2013-10-09	2015-04-23
17 HARTFORD FINANCIAL SERVICES GROUP		2010-03-26	2015-04-23
12 HARTFORD FINANCIAL SERVICES GROUP		2014-04-30	2015-04-23
68 HARTFORD FINANCIAL SERVICES GROUP		2014-04-30	2015-04-23
12 HARTFORD FINANCIAL SERVICES GROUP		2010-03-26	2015-06-26
19 HARTFORD FINANCIAL SERVICES GROUP		2010-03-26	2015-06-26
95 HARTFORD FINANCIAL SERVICES GROUP		2010-03-26	2015-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,486		5,002	-516
6,023		4,368	1,655
789		675	114
1,039		749	290
706		482	224
498		426	72
2,825		2,415	410
504		340	164
798		539	259
3,990		2,694	1,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-516
			1,655
			114
			290
			224
			72
			410
			164
			259
			1,296

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)
243 HILTON WORLDWIDE HOLDINGS IN		2015-07-24	2015-09-28
326 HILTON WORLDWIDE HOLDINGS IN		2015-07-24	2015-10-02
2082 HILTON WORLDWIDE HOLDINGS IN		2015-07-24	2015-10-08
2 HOME DEPOT INC		2015-02-24	2015-07-08
20 HOME DEPOT INC		2015-02-24	2015-07-08
25000 HOME DEPOT INC 5 400% 3/01/16		2008-03-25	2015-04-16
35 INTEL CORP		2015-04-10	2015-11-12
23 INTEL CORP		2015-04-10	2015-11-12
174 INTEL CORP		2015-04-10	2015-11-12
4 INTERCONTINENTAL EXCHANGE, INC		2014-12-29	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,339		6,746	-1,407
7,678		9,050	-1,372
51,611		57,808	-6,197
223		234	-11
2,230		2,335	-105
26,042		24,797	1,245
1,151		1,112	39
757		731	26
5,724		5,529	195
839		886	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,407
			-1,372
			-6,197
			-11
			-105
			1,245
			39
			26
			195
			-47

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)
23 INTERCONTINENTAL EXCHANGE, INC		2014-12-29	2015-01-28
2 INTERCONTINENTAL EXCHANGE, INC		2014-11-24	2015-01-28
8 INTERCONTINENTAL EXCHANGE, INC		2014-11-24	2015-01-29
1 INTERCONTINENTAL EXCHANGE, INC		2014-11-24	2015-01-29
1 INTERCONTINENTAL EXCHANGE, INC		2014-11-24	2015-01-29
2 INTERCONTINENTAL EXCHANGE, INC		2014-11-24	2015-01-29
16 INTERCONTINENTAL EXCHANGE, INC		2014-11-24	2015-01-29
2 INTERCONTINENTAL EXCHANGE, INC		2014-11-24	2015-01-29
21 INTERCONTINENTAL EXCHANGE, INC		2014-11-24	2015-01-29
2 INTERCONTINENTAL EXCHANGE, INC		2014-11-20	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)
4,824		5,096	-272
419		442	-23
1,647		1,769	-122
206		221	-15
206		221	-15
408		442	-34
3,262		3,537	-275
408		442	-34
4,276		4,626	-350
407		440	-33

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	
			-272
			-23
			-122
			-15
			-15
			-34
			-275
			-34
			-350
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 INTERCONTINENTAL EXCHANGE, INC		2014-11-24	2015-01-29
18 INTERCONTINENTAL EXCHANGE, INC		2015-03-30	2015-05-20
2 INTERCONTINENTAL EXCHANGE, INC		2015-03-30	2015-05-20
3 INTERCONTINENTAL EXCHANGE, INC		2015-03-30	2015-05-20
19 INTERCONTINENTAL EXCHANGE, INC		2015-03-30	2015-05-20
2 INTERCONTINENTAL EXCHANGE, INC		2014-11-21	2015-05-20
3 INTERCONTINENTAL EXCHANGE, INC		2015-03-30	2015-05-20
3 INTERCONTINENTAL EXCHANGE, INC		2014-10-31	2015-06-19
3 INTERCONTINENTAL EXCHANGE, INC		2014-10-31	2015-06-19
2 INTERCONTINENTAL EXCHANGE, INC		2014-10-27	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		882	-68
4,264		4,229	35
474		470	4
711		705	6
4,486		4,099	387
472		428	44
708		661	47
691		621	70
691		621	70
458		410	48

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	
			-68
			35
			4
			6
			387
			44
			47
			70
			70
			48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INTERCONTINENTAL EXCHANGE, INC		2014-10-27	2015-06-19
20 INTERCONTINENTAL EXCHANGE, INC		2014-10-31	2015-06-19
1 INTERCONTINENTAL EXCHANGE, INC		2014-10-10	2015-06-19
2 INTERCONTINENTAL EXCHANGE, INC		2013-01-29	2015-06-19
2 INTERCONTINENTAL EXCHANGE, INC		2013-01-24	2015-06-19
20 INTERCONTINENTAL EXCHANGE, INC		2014-10-13	2015-06-19
18 INTERCONTINENTAL EXCHANGE, INC		2013-01-29	2015-06-19
2 INTERCONTINENTAL EXCHANGE, INC		2014-10-13	2015-06-19
27 JPMORGAN CHASE & CO		2014-11-11	2015-05-13
136 JPMORGAN CHASE & CO		2014-11-11	2015-05-13

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)
687		616	71
4,608		4,133	475
228		204	24
456		272	184
456		271	185
4,579		4,079	500
4,103		2,451	1,652
456		407	49
1,765		1,631	134
8,888		8,253	635

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
			475
			24
			184
			185
			500
			1,652
			49
			134
			635

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
18 JPMORGAN CHASE & CO		2014-11-11	2015-05-13
10 JPMORGAN CHASE & CO		2015-01-22	2015-11-25
5 JPMORGAN CHASE & CO		2014-06-17	2015-11-25
121 JPMORGAN CHASE & CO		2015-01-22	2015-11-25
4 JPMORGAN CHASE & CO		2014-06-17	2015-11-25
20 JPMORGAN CHASE & CO		2015-01-22	2015-11-25
124 JARDEN CORP		2015-07-24	2015-09-28
1060 JARDEN CORP		2015-07-24	2015-11-03
166 JARDEN CORP		2015-07-24	2015-11-17
38 JOHNSON & JOHNSON		2015-03-06	2015-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,176		1,088	88
668		573	95
334		288	46
8,085		6,930	1,155
267		230	37
1,336		1,145	191
6,010		6,785	-775
51,265		58,003	-6,738
7,550		9,083	-1,533
3,801		3,868	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			88
			95
			46
			1,155
			37
			191
			-775
			-6,738
			-1,533
			-67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
188 JOHNSON & JOHNSON		2015-03-06	2015-10-27
25 JOHNSON & JOHNSON		2015-03-06	2015-10-27
10 JOHNSON & JOHNSON		2015-03-04	2015-11-20
15 JOHNSON & JOHNSON		2015-03-04	2015-11-20
75 JOHNSON & JOHNSON		2015-03-06	2015-11-20
24 KROGER CO		2014-02-06	2015-01-30
37 KROGER CO		2014-01-30	2015-01-30
186 KROGER CO		2014-02-06	2015-01-30
21 KROGER CO		2014-02-06	2015-03-16
104 KROGER CO		2014-02-06	2015-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,803		19,141	-338
2,500		2,545	-45
1,025		1,010	15
1,537		1,515	22
7,685		7,579	106
1,659		876	783
2,557		1,354	1,203
12,856		6,804	6,052
1,614		757	857
7,996		3,750	4,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-338
			-45
			15
			22
			106
			783
			1,203
			6,052
			857
			4,246

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 KROGER CO		2014-02-06	2015-03-16
4 LAS VEGAS SANDS CORP		2014-03-18	2015-01-21
41 LAS VEGAS SANDS CORP		2014-03-18	2015-01-21
7 LAS VEGAS SANDS CORP		2014-03-18	2015-01-21
19 LAS VEGAS SANDS CORP		2014-03-18	2015-01-22
17 LAS VEGAS SANDS CORP		2014-03-17	2015-01-22
161 LAS VEGAS SANDS CORP		2014-03-18	2015-01-22
25 LAS VEGAS SANDS CORP		2014-03-18	2015-01-22
12 LAS VEGAS SANDS CORP		2014-03-17	2015-01-22
22 LAS VEGAS SANDS CORP		2014-03-17	2015-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,076		505	571
212		336	-124
2,175		3,447	-1,272
371		589	-218
1,027		1,590	-563
921		1,417	-496
8,707		13,468	-4,761
1,352		2,091	-739
646		998	-352
1,192		1,834	-642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			571
			-124
			-1,272
			-218
			-563
			-496
			-4,761
			-739
			-352
			-642

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)
143 LAS VEGAS SANDS CORP		2014-03-17	2015-01-22
5 LAS VEGAS SANDS CORP		2014-04-01	2015-01-22
16 LAS VEGAS SANDS CORP		2014-03-17	2015-01-22
102 LAS VEGAS SANDS CORP		2014-03-17	2015-01-22
41 LAS VEGAS SANDS CORP		2014-04-01	2015-01-22
7 LAS VEGAS SANDS CORP		2014-04-01	2015-01-22
14 LAS VEGAS SANDS CORP		2014-07-30	2015-01-23
123 LAS VEGAS SANDS CORP		2014-07-30	2015-01-23
19 LAS VEGAS SANDS CORP		2014-07-30	2015-01-23
10 LEVEL 3 COMMUNICATIONS, INC		2015-05-05	2015-07-08

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)
7,746		11,919	-4,173
269		415	-146
862		1,330	-468
5,493		8,479	-2,986
2,210		3,402	-1,192
377		581	-204
748		1,121	-373
6,572		9,856	-3,284
1,015		1,520	-505
513		564	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,173
			-146
			-468
			-2,986
			-1,192
			-204
			-373
			-3,284
			-505
			-51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 LEVEL 3 COMMUNICATIONS, INC		2015-05-05	2015-07-08
1066 LEVEL 3 COMMUNICATIONS, INC		2015-07-24	2015-09-28
123 LEVEL 3 COMMUNICATIONS, INC		2015-05-05	2015-09-28
167 LEVEL 3 COMMUNICATIONS, INC		2015-07-24	2015-10-02
92 ELI LILLY & CO COM		2012-11-19	2015-01-22
12 ELI LILLY & CO COM		2012-11-19	2015-01-22
19 ELI LILLY & CO COM		2012-12-18	2015-01-22
100 ELI LILLY & CO COM		2012-11-19	2015-06-19
20 ELI LILLY & CO COM		2012-11-19	2015-06-19
13 ELI LILLY & CO COM		2012-11-19	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,565		2,824	-259
44,409		58,365	-13,956
5,124		6,728	-1,604
7,179		9,149	-1,970
6,617		4,322	2,295
863		564	299
1,367		905	462
8,306		4,697	3,609
1,661		940	721
1,080		611	469

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	
			-259
			-13,956
			-1,604
			-1,970
			2,295
			299
			462
			3,609
			721
			469

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 LOWES COS INC		2015-08-04	2015-10-16
15 LOWES COS INC		2015-08-04	2015-10-16
75 LOWES COS INC		2015-08-04	2015-10-16
15 LOWES COS INC		2015-07-16	2015-12-16
9 LOWES COS INC		2015-07-16	2015-12-16
72 LOWES COS INC		2015-07-16	2015-12-16
52 MGM RESORTS INTERNATIONAL		2014-11-25	2015-11-06
264 MGM RESORTS INTERNATIONAL		2014-11-25	2015-11-06
34 MGM RESORTS INTERNATIONAL		2014-11-25	2015-11-06
17 MAXIM INTEGRATED PRODS INC		2014-05-21	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
727		686	41
1,091		1,029	62
5,456		5,143	313
1,119		1,021	98
671		613	58
5,370		4,902	468
1,236		1,192	44
6,276		6,049	227
808		779	29
590		561	29

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	
			41
			62
			313
			98
			58
			468
			44
			227
			29
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
134 MAXIM INTEGRATED PRODS INC		2014-05-21	2015-04-15
27 MAXIM INTEGRATED PRODS INC		2014-05-21	2015-04-15
175 MAXIM INTEGRATED PRODS INC		2014-05-21	2015-10-14
23 MAXIM INTEGRATED PRODS INC		2014-05-21	2015-10-14
35 MAXIM INTEGRATED PRODS INC		2014-05-21	2015-10-14
2 MCGRAW-HILL FINANCIAL INC		2015-03-17	2015-07-08
20 MCGRAW-HILL FINANCIAL INC		2015-03-17	2015-07-08
3 MCGRAW-HILL FINANCIAL INC		2015-03-17	2015-07-08
3 MCGRAW-HILL FINANCIAL INC		2015-04-27	2015-07-13
6 MCGRAW-HILL FINANCIAL INC		2015-03-17	2015-07-13

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)
4,654		4,419	235
938		890	48
6,164		5,772	392
810		759	51
1,233		1,154	79
201		214	-13
2,010		2,140	-130
302		321	-19
311		320	-9
621		637	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			235
			48
			392
			51
			79
			-13
			-130
			-19
			-9
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MCGRAW-HILL FINANCIAL INC		2015-04-27	2015-07-13
5 MCGRAW-HILL FINANCIAL INC		2015-03-17	2015-07-13
1 MCGRAW-HILL FINANCIAL INC		2015-05-05	2015-07-13
37 MCGRAW-HILL FINANCIAL INC		2015-03-17	2015-07-13
1 MCGRAW-HILL FINANCIAL INC		2015-05-05	2015-07-13
3 MCGRAW-HILL FINANCIAL INC		2015-03-16	2015-07-13
22 MCGRAW-HILL FINANCIAL INC		2015-04-27	2015-07-13
2 MCGRAW-HILL FINANCIAL INC		2015-03-16	2015-07-13
5 99796 MCGRAW-HILL FINANCIAL INC		2015-05-07	2015-07-13
2 00204 MCGRAW-HILL FINANCIAL INC		2015-03-30	2015-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
207		213	-6
518		531	-13
104		106	-2
3,830		3,928	-98
104		106	-2
311		317	-6
2,277		2,346	-69
207		212	-5
622		632	-10
208		211	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-13
			-2
			-98
			-2
			-6
			-69
			-5
			-10
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MCGRAW-HILL FINANCIAL INC		2015-05-07	2015-07-13
2 MCGRAW-HILL FINANCIAL INC		2015-03-30	2015-07-13
20 MCGRAW-HILL FINANCIAL INC		2015-03-16	2015-07-13
2 MCGRAW-HILL FINANCIAL INC		2015-05-05	2015-07-13
54 00245 MCGRAW-HILL FINANCIAL INC		2015-05-07	2015-07-13
16 99755 MCGRAW-HILL FINANCIAL INC		2015-03-30	2015-07-13
2 MCGRAW-HILL FINANCIAL INC		2015-05-07	2015-07-14
2 MCGRAW-HILL FINANCIAL INC		2015-05-07	2015-07-14
16 MCGRAW-HILL FINANCIAL INC		2015-05-07	2015-07-14
5 MCKESSON CORP		2015-01-15	2015-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
934		949	-15
207		211	-4
2,070		2,116	-46
207		211	-4
5,603		5,692	-89
1,763		1,791	-28
207		210	-3
207		210	-3
1,656		1,682	-26
1,117		993	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-4
			-46
			-4
			-89
			-28
			-3
			-3
			-26
			124

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MCKESSON CORP		2014-07-31	2015-02-06
37 MCKESSON CORP		2015-01-15	2015-02-06
12 MCKESSON CORP		2015-04-20	2015-07-01
2 MCKESSON CORP		2015-04-20	2015-07-01
1 MCKESSON CORP		2015-04-20	2015-07-01
3 MCKESSON CORP		2015-05-07	2015-07-10
3 MCKESSON CORP		2014-07-24	2015-07-10
3 MCKESSON CORP		2015-05-07	2015-07-10
5 MCKESSON CORP		2014-07-31	2015-07-10
23 MCKESSON CORP		2015-05-07	2015-07-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
670		585	85
8,265		7,391	874
2,718		2,755	-37
453		459	-6
226		230	-4
689		648	41
689		580	109
689		648	41
1,149		967	182
5,284		5,013	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			85
			874
			-37
			-6
			-4
			41
			109
			41
			182
			271

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
29 MCKESSON CORP		2014-07-31	2015-07-10
2 MCKESSON CORP		2014-07-24	2015-07-13
2 MCKESSON CORP		2014-07-24	2015-07-13
16 MCKESSON CORP		2014-07-24	2015-07-13
3 MCKESSON CORP		2014-07-30	2015-07-17
4 MCKESSON CORP		2014-07-30	2015-07-17
22 MCKESSON CORP		2014-07-30	2015-07-17
1 MCKESSON CORP		2014-07-30	2015-07-20
4 MCKESSON CORP		2014-07-18	2015-07-20
4 MCKESSON CORP		2014-07-18	2015-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,662		5,604	1,058
463		386	77
463		385	78
3,701		3,080	621
703		574	129
937		766	171
5,153		4,219	934
234		191	43
934		765	169
934		765	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,058
			77
			78
			621
			129
			171
			934
			43
			169
			169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MCKESSON CORP		2014-07-30	2015-07-20
4 MCKESSON CORP		2014-07-18	2015-07-20
2 MCKESSON CORP		2014-07-18	2015-07-20
2 MCKESSON CORP		2014-07-30	2015-07-20
1 MCKESSON CORP		2014-07-21	2015-07-20
3 MCKESSON CORP		2014-07-18	2015-07-20
12 MCKESSON CORP		2014-07-30	2015-07-20
4 MCKESSON CORP		2014-07-18	2015-07-20
23 MCKESSON CORP		2014-07-18	2015-07-20
1 MCKESSON CORP		2014-07-21	2015-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
468		382	86
936		764	172
468		382	86
468		382	86
234		190	44
702		571	131
2,802		2,296	506
937		761	176
5,371		4,399	972
234		190	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			86
			172
			86
			86
			44
			131
			506
			176
			972
			44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MCKESSON CORP		2014-07-21	2015-07-20
2 MCKESSON CORP		2014-07-21	2015-07-20
13 MCKESSON CORP		2014-07-30	2015-07-20
22 MCKESSON CORP		2014-07-18	2015-07-20
7 MCKESSON CORP		2014-07-18	2015-07-20
5 MCKESSON CORP		2014-07-18	2015-07-20
33 MCKESSON CORP		2014-07-18	2015-07-20
4 MCKESSON CORP		2014-07-30	2015-07-20
40 MCKESSON CORP		2014-07-18	2015-07-20
23 MCKESSON CORP		2014-07-21	2015-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
704		569	135
469		380	89
3,042		2,484	558
5,148		4,206	942
1,642		1,325	317
1,173		947	226
7,726		6,284	1,442
937		764	173
9,381		7,573	1,808
5,394		4,364	1,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			135
			89
			558
			942
			317
			226
			1,442
			173
			1,808
			1,030

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MCKESSON CORP		2014-07-18	2015-07-21
1 MCKESSON CORP		2014-07-18	2015-07-21
3 MCKESSON CORP		2014-07-21	2015-07-21
4 MCKESSON CORP		2014-07-21	2015-07-21
11 MCKESSON CORP		2014-07-18	2015-07-21
19 MCKESSON CORP		2014-07-21	2015-07-21
11 MEDTRONIC INC		2014-07-29	2015-01-22
55 MEDTRONIC INC		2014-07-29	2015-01-22
7 MEDTRONIC INC		2014-07-29	2015-01-22
92 MEDTRONIC INC		2014-07-29	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		189	44
233		189	44
699		566	133
932		754	178
2,564		2,079	485
4,428		3,582	846
822		687	135
4,108		3,439	669
523		437	86
7,079		5,430	1,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			44
			133
			178
			485
			846
			135
			669
			86
			1,649

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
60 MEDTRONIC INC		2014-07-29	2015-01-28
457 MEDTRONIC INC		2014-07-29	2015-01-28
21 MERCK & CO INC NEW		2014-11-03	2015-10-02
1 MERCK & CO INC NEW		2010-06-28	2015-10-02
13 MERCK & CO INC NEW		2014-11-03	2015-10-02
102 MERCK & CO INC NEW		2014-11-03	2015-10-02
8 MERCK & CO INC NEW		2010-02-23	2015-10-02
1 MERCK & CO INC NEW		2010-06-28	2015-10-02
20 MICROSOFT CORP		2014-07-29	2015-04-10
35 MICROSOFT CORP		2013-06-27	2015-04-10

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)
4,617		3,532	1,085
35,166		26,922	8,244
1,021		1,229	-208
49		36	13
632		761	-129
4,960		5,972	-1,012
389		293	96
49		36	13
833		862	-29
1,459		1,293	166

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	
			1,085
			8,244
			-208
			13
			-129
			-1,012
			96
			13
			-29
			166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MICROSOFT CORP		2014-07-29	2015-04-10
23 MICROSOFT CORP		2013-06-07	2015-04-10
192 MICROSOFT CORP		2013-06-27	2015-04-10
137 MICROSOFT CORP		2014-07-29	2015-04-10
14 MICRON TECHNOLOGY INC		2014-12-01	2015-02-06
18 MICRON TECHNOLOGY INC		2014-12-01	2015-02-06
116 MICRON TECHNOLOGY INC		2014-12-01	2015-02-06
12 MICRON TECHNOLOGY INC		2014-11-08	2015-02-20
109 MICRON TECHNOLOGY INC		2014-11-08	2015-02-20
17 MICRON TECHNOLOGY INC		2014-11-08	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,250		1,295	-45
958		831	127
8,001		7,084	917
5,709		5,889	-180
415		490	-75
533		630	-97
3,436		4,060	-624
381		430	-49
3,457		3,901	-444
539		609	-70

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	
			-45
			127
			917
			-180
			-75
			-97
			-624
			-49
			-444
			-70

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)
116 MICRON TECHNOLOGY INC		2014-09-29	2015-02-20
14 MICRON TECHNOLOGY INC		2014-09-29	2015-02-20
18 MICRON TECHNOLOGY INC		2014-09-29	2015-02-20
13 MICRON TECHNOLOGY INC		2014-10-02	2015-03-13
18 MICRON TECHNOLOGY INC		2014-10-03	2015-03-13
13 MICRON TECHNOLOGY INC		2014-11-03	2015-03-13
113 MICRON TECHNOLOGY INC		2014-10-03	2015-03-13
18 MICRON TECHNOLOGY INC		2014-09-26	2015-03-13
114 MICRON TECHNOLOGY INC		2014-10-03	2015-03-13
28 MICRON TECHNOLOGY INC		2014-11-03	2015-03-16

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)
3,700		4,013	-313
447		485	-38
574		623	-49
365		446	-81
506		618	-112
367		439	-72
3,175		3,880	-705
508		611	-103
3,218		3,877	-659
791		944	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-313
			-38
			-49
			-81
			-112
			-72
			-705
			-103
			-659
			-153

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 MICRON TECHNOLOGY INC		2014-11-03	2015-03-16
234 MICRON TECHNOLOGY INC		2014-11-03	2015-03-16
11 MICRON TECHNOLOGY INC		2014-10-02	2015-03-25
16 MICRON TECHNOLOGY INC		2014-11-03	2015-03-25
97 MICRON TECHNOLOGY INC		2014-11-03	2015-03-25
12 MICRON TECHNOLOGY INC		2014-10-02	2015-03-26
16 MICRON TECHNOLOGY INC		2014-09-26	2015-03-26
103 MICRON TECHNOLOGY INC		2014-11-03	2015-03-26
20 MICRON TECHNOLOGY INC		2014-10-02	2015-03-30
130 MICRON TECHNOLOGY INC		2014-10-02	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)
1,017		1,217	-200
6,609		7,920	-1,311
291		371	-80
423		540	-117
2,564		3,272	-708
311		404	-93
415		540	-125
2,670		3,474	-804
533		674	-141
3,465		4,383	-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	
			-200
			-1,311
			-80
			-117
			-708
			-93
			-125
			-804
			-141
			-918

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 MICRON TECHNOLOGY INC		2014-09-26	2015-03-30
20 MICRON TECHNOLOGY INC		2014-10-02	2015-03-31
130 MICRON TECHNOLOGY INC		2014-09-26	2015-03-31
15 MICRON TECHNOLOGY INC		2014-11-03	2015-03-31
13 MICRON TECHNOLOGY INC		2014-11-04	2015-05-29
110 MICRON TECHNOLOGY INC		2014-11-03	2015-05-29
18 MICRON TECHNOLOGY INC		2014-11-03	2015-05-29
312 MICRON TECHNOLOGY INC		2014-11-04	2015-05-29
37 MICRON TECHNOLOGY INC		2014-11-04	2015-05-29
48 MICRON TECHNOLOGY INC		2014-11-04	2015-05-29

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)
400		506	-106
538		674	-136
3,497		4,381	-884
403		505	-102
367		437	-70
3,105		3,703	-598
508		605	-97
8,741		10,239	-1,498
1,037		1,197	-160
1,345		1,561	-216

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	
			-106
			-136
			-884
			-102
			-70
			-598
			-97
			-1,498
			-160
			-216

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MICRON TECHNOLOGY INC		2015-01-14	2015-06-01
25 MICRON TECHNOLOGY INC		2015-01-14	2015-06-01
155 MICRON TECHNOLOGY INC		2014-10-09	2015-06-01
23 MICRON TECHNOLOGY INC		2015-01-14	2015-06-01
17 MICRON TECHNOLOGY INC		2015-01-14	2015-06-01
149 MICRON TECHNOLOGY INC		2015-01-14	2015-06-01
54 MONDELEZ INTERNATIONAL INC		2015-05-07	2015-07-16
36 MONDELEZ INTERNATIONAL INC		2015-05-07	2015-07-16
273 MONDELEZ INTERNATIONAL INC		2015-05-07	2015-07-16
11 MONDELEZ INTERNATIONAL INC		2014-11-07	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		564	-56
705		786	-81
4,371		4,878	-507
653		685	-32
482		503	-21
4,227		4,554	-327
2,243		2,084	159
1,496		1,389	107
11,342		10,532	810
501		415	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-81
			-507
			-32
			-21
			-327
			159
			107
			810
			86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 MONDELEZ INTERNATIONAL INC		2014-11-07	2015-08-04
16 MONDELEZ INTERNATIONAL INC		2014-11-07	2015-08-04
5 MONSANTO CO NEW		2011-07-11	2015-03-03
6 MONSANTO CO NEW		2014-01-28	2015-03-03
33 MONSANTO CO NEW		2014-01-28	2015-03-03
5 MONSANTO CO NEW		2014-10-09	2015-03-03
6 MONSANTO CO NEW		2012-01-04	2015-03-04
2 MONSANTO CO NEW		2014-10-10	2015-03-04
7 MONSANTO CO NEW		2014-01-30	2015-03-04
7 MONSANTO CO NEW		2012-01-04	2015-03-04

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)
3,598		2,979	619
729		603	126
600		374	226
720		647	73
3,957		3,560	397
600		541	59
717		440	277
239		216	23
837		620	217
837		489	348

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	
			619
			126
			226
			73
			397
			59
			277
			23
			217
			348

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MONSANTO CO NEW		2012-01-04	2015-03-04
10 MONSANTO CO NEW		2014-10-10	2015-03-04
47 MONSANTO CO NEW		2014-01-30	2015-03-04
57 MONSANTO CO NEW		2012-01-04	2015-03-04
2 MONSANTO CO NEW		2011-09-13	2015-03-05
3 MONSANTO CO NEW		2012-01-04	2015-03-05
3 MONSANTO CO NEW		2011-09-13	2015-03-05
20 MONSANTO CO NEW		2012-01-04	2015-03-05
3 MONSANTO CO NEW		2012-01-04	2015-03-05
19 MONSANTO CO NEW		2012-01-04	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		668	408
1,195		1,078	117
5,619		4,192	1,427
6,813		4,224	2,589
238		135	103
356		215	141
357		202	155
2,376		1,435	941
357		211	146
2,264		1,337	927

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	
			408
			117
			1,427
			2,589
			103
			141
			155
			941
			146
			927

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MONSANTO CO NEW		2011-10-05	2015-03-05
6 MONSANTO CO NEW		2011-09-13	2015-03-05
39 MONSANTO CO NEW		2011-09-13	2015-03-05
5 MONSANTO CO NEW		2011-10-05	2015-03-05
6 MONSANTO CO NEW		2011-10-05	2015-03-05
38 MONSANTO CO NEW		2011-10-05	2015-03-05
4 MONSANTO CO NEW		2011-10-05	2015-03-06
4 MONSANTO CO NEW		2011-10-05	2015-03-06
6 MONSANTO CO NEW		2011-10-05	2015-03-06
38 MONSANTO CO NEW		2011-10-05	2015-03-06

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)
476		261	215
714		404	310
4,642		2,624	2,018
596		326	270
715		395	320
4,528		2,497	2,031
473		261	212
471		261	210
709		391	318
4,493		2,476	2,017

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	
			215
			310
			2,018
			270
			320
			2,031
			212
			210
			318
			2,017

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MONSANTO CO NEW		2011-10-05	2015-03-06
6 MONSANTO CO NEW		2011-10-05	2015-03-06
6 MONSANTO CO NEW		2011-10-05	2015-03-06
39 MONSANTO CO NEW		2011-10-05	2015-03-06
39 MONSANTO CO NEW		2011-10-05	2015-03-06
6 MONSTER BEVERAGE CORP		2015-09-28	2015-11-18
208 MORGAN STANLEY		2013-08-20	2015-02-27
42 MORGAN STANLEY		2013-08-20	2015-02-27
27 MORGAN STANLEY		2013-08-20	2015-02-27
71 MYLAN LABS INC		2014-09-15	2015-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
590		326	264
707		391	316
708		391	317
4,595		2,541	2,054
4,601		2,541	2,060
895		804	91
7,464		5,476	1,988
1,507		1,106	401
969		711	258
3,913		3,333	580

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	
			264
			316
			317
			2,054
			2,060
			91
			1,988
			401
			258
			580

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MYLAN LABS INC		2014-09-15	2015-01-12
9 MYLAN LABS INC		2014-09-15	2015-01-12
4262 575 ASG GLOBAL ALTERNATIVES-Y #1993		2015-05-26	2015-11-30
8525 149 ASG GLOBAL ALTERNATIVES-Y #1993		2015-05-26	2015-11-30
4262 575 ASG GLOBAL ALTERNATIVES-Y #1993		2015-05-26	2015-11-30
208 NAVIENT CORP		2013-03-25	2015-11-20
134 NAVIENT CORP		2013-02-05	2015-11-20
1001 NAVIENT CORP		2013-02-05	2015-11-20
1530 925 NEUBERGER BERMAN S/C GR-INS #1817		2008-06-09	2015-06-17
76 NIKE INC CL B		2015-05-27	2015-06-26

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)
772		658	114
496		423	73
46,334		50,000	-3,666
92,668		100,000	-7,332
46,334		50,000	-3,666
2,446		1,929	517
1,576		1,088	488
11,773		8,264	3,509
50,000		29,392	20,608
8,361		7,754	607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			73
			-3,666
			-7,332
			-3,666
			517
			488
			3,509
			20,608
			607

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)
12 NIKE INC CL B		2015-05-27	2015-06-26
9 NIKE INC CL B		2015-05-27	2015-06-26
2 NIKE INC CL B		2015-03-30	2015-09-25
1077 391 OPPENHEIMER DEVELOPING MKT-I #799		2014-04-24	2015-11-30
72 PG&E CORP COM		2013-04-18	2015-01-28
16 PG&E CORP COM		2013-04-18	2015-01-28
10 PG&E CORP COM		2013-04-18	2015-01-28
165 PG&E CORP COM		2013-04-18	2015-02-27
33 PG&E CORP COM		2013-04-18	2015-02-27
21 PG&E CORP COM		2013-12-09	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,320		1,224	96
990		919	71
250		202	48
33,324		40,000	-6,676
4,274		3,374	900
950		750	200
594		469	125
8,860		7,733	1,127
1,772		1,547	225
1,128		973	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			71
			48
			-6,676
			900
			200
			125
			1,127
			225
			155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
21 PG&E CORP COM		2013-12-09	2015-08-06
154 PG&E CORP COM		2013-12-09	2015-08-06
31 PG&E CORP COM		2013-12-09	2015-08-06
3 PALO ALTO NETWORKS INC		2014-10-20	2015-03-02
4 PALO ALTO NETWORKS INC		2014-10-20	2015-03-02
3 PALO ALTO NETWORKS INC		2014-10-20	2015-03-02
4 PALO ALTO NETWORKS INC		2014-10-20	2015-03-02
25 PALO ALTO NETWORKS INC		2014-10-20	2015-03-02
25 PALO ALTO NETWORKS INC		2014-10-20	2015-03-02
2 PALO ALTO NETWORKS INC		2014-10-17	2015-03-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,090		868	222
7,994		6,451	1,543
1,609		1,303	306
429		304	125
572		406	166
431		302	129
574		403	171
3,572		2,536	1,036
3,588		2,516	1,072
286		199	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			222
			1,543
			306
			125
			166
			129
			171
			1,036
			1,072
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PALO ALTO NETWORKS INC		2014-10-17	2015-03-05
18 PALO ALTO NETWORKS INC		2014-10-17	2015-03-05
2 PALO ALTO NETWORKS INC		2014-10-17	2015-03-09
2 PALO ALTO NETWORKS INC		2014-10-17	2015-03-09
17 PALO ALTO NETWORKS INC		2014-10-17	2015-03-09
282 PALO ALTO NETWORKS INC		2015-08-25	2015-09-28
33 PALO ALTO NETWORKS INC		2015-08-25	2015-09-28
44 PALO ALTO NETWORKS INC		2015-08-25	2015-10-02
61 PFIZER INC		2014-03-21	2015-01-21
40 PFIZER INC		2014-03-21	2015-01-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
428		299	129
2,570		1,791	779
272		199	73
272		199	73
2,312		1,689	623
49,695		31,640	18,055
5,815		3,685	2,130
7,703		4,898	2,805
2,000		1,941	59
1,312		1,273	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			779
			73
			73
			623
			18,055
			2,130
			2,805
			59
			39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
304 PFIZER INC		2014-03-21	2015-01-21
64 PFIZER INC		2014-02-21	2015-02-25
28 PFIZER INC		2014-11-24	2015-02-25
44 PFIZER INC		2014-11-24	2015-02-25
156 PFIZER INC		2014-11-24	2015-02-25
23 PFIZER INC		2014-11-24	2015-04-02
175 PFIZER INC		2014-11-24	2015-04-02
35 PFIZER INC		2014-11-24	2015-04-02
9 PFIZER INC		2014-11-04	2015-08-20
16 PFIZER INC		2014-06-25	2015-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,969		9,667	302
2,197		1,996	201
961		871	90
1,511		1,370	141
5,356		4,832	524
790		695	95
6,009		5,294	715
1,202		1,058	144
316		272	44
561		477	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			302
			201
			90
			141
			524
			95
			715
			144
			44
			84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
101 PFIZER INC		2014-06-25	2015-08-20
13 PFIZER INC		2014-11-04	2015-08-20
87 PFIZER INC		2014-11-04	2015-08-20
25 PFIZER INC		2014-06-25	2015-08-20
1813 237 PIMCO FOREIGN BOND (UNHEDGED) #1853		2010-11-19	2015-11-30
4 PIONEER NAT RES CO COM		2015-01-27	2015-05-22
21 PIONEER NAT RES CO COM		2015-01-27	2015-05-22
2 PIONEER NAT RES CO COM		2015-01-27	2015-05-22
5 PIONEER NAT RES CO COM		2015-01-27	2015-05-27
6 PIONEER NAT RES CO COM		2015-01-27	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,542		3,011	531
456		393	63
3,051		2,628	423
877		745	132
16,446		19,874	-3,428
623		618	5
3,272		3,247	25
312		309	3
752		765	-13
902		917	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			531
			63
			423
			132
			-3,428
			5
			25
			3
			-13
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 PIONEER NAT RES CO COM		2015-01-27	2015-05-27
39 PIONEER NAT RES CO COM		2014-12-26	2015-05-27
4 PIONEER NAT RES CO COM		2014-12-26	2015-05-27
6 PIONEER NAT RES CO COM		2014-12-26	2015-05-27
5 PIONEER NAT RES CO COM		2015-01-28	2015-06-17
4 PIONEER NAT RES CO COM		2015-01-28	2015-06-17
35 PIONEER NAT RES CO COM		2015-01-28	2015-06-17
3 PIONEER NAT RES CO COM		2012-01-13	2015-06-18
3 PIONEER NAT RES CO COM		2012-01-13	2015-06-18
2 PIONEER NAT RES CO COM		2014-12-24	2015-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,713		5,816	-103
5,891		5,930	-39
604		608	-4
906		912	-6
735		757	-22
588		606	-18
5,147		5,298	-151
432		290	142
432		290	142
288		300	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			-39
			-4
			-6
			-22
			-18
			-151
			142
			142
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PIONEER NAT RES CO COM		2014-12-24	2015-06-18
15 PIONEER NAT RES CO COM		2014-12-24	2015-06-18
23 PIONEER NAT RES CO COM		2012-01-13	2015-06-18
4 PIONEER NAT RES CO COM		2012-01-13	2015-06-18
6 PIONEER NAT RES CO COM		2012-01-13	2015-06-18
38 PIONEER NAT RES CO COM		2012-01-13	2015-06-18
47 PIONEER NAT RES CO COM		2012-01-13	2015-06-30
5 PIONEER NAT RES CO COM		2012-01-13	2015-06-30
8 PIONEER NAT RES CO COM		2012-01-13	2015-06-30
5 PIONEER NAT RES CO COM		2012-01-13	2015-06-30

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)
432		450	-18
2,161		2,251	-90
3,313		2,222	1,091
576		386	190
864		580	284
5,472		3,671	1,801
6,473		4,539	1,934
689		483	206
1,102		773	329
693		483	210

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
			-90
			1,091
			190
			284
			1,801
			1,934
			206
			329
			210

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PIONEER NAT RES CO COM		2012-01-13	2015-06-30
33 PIONEER NAT RES CO COM		2012-01-13	2015-06-30
10 PIONEER NAT RES CO COM		2012-01-13	2015-07-01
8 PIONEER NAT RES CO COM		2012-01-13	2015-07-01
66 PIONEER NAT RES CO COM		2012-01-13	2015-07-01
2 POLARIS INDS INC COM		2014-12-30	2015-03-06
3 POLARIS INDS INC COM		2014-12-30	2015-03-06
18 POLARIS INDS INC COM		2014-12-30	2015-03-06
2 POLARIS INDS INC COM		2014-12-31	2015-03-10
3 POLARIS INDS INC COM		2014-12-31	2015-03-10

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)
555		386	169
4,575		3,187	1,388
1,392		966	426
1,114		773	341
9,189		6,373	2,816
302		307	-5
453		460	-7
2,718		2,763	-45
295		306	-11
442		459	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			1,388
			426
			341
			2,816
			-5
			-7
			-45
			-11
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 POLARIS INDS INC COM		2014-12-31	2015-03-10
2 POLARIS INDS INC COM		2014-12-31	2015-03-16
2 POLARIS INDS INC COM		2014-12-31	2015-03-16
17 POLARIS INDS INC COM		2014-12-31	2015-03-16
3 POLARIS INDS INC COM		2014-12-26	2015-03-17
5 POLARIS INDS INC COM		2014-12-31	2015-03-17
3 POLARIS INDS INC COM		2015-01-02	2015-03-17
27 POLARIS INDS INC COM		2014-12-31	2015-03-17
3 POLARIS INDS INC COM		2014-12-26	2015-03-17
25 POLARIS INDS INC COM		2015-01-02	2015-03-17

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)
2,356		2,450	-94
297		306	-9
297		306	-9
2,522		2,601	-79
438		456	-18
729		761	-32
441		455	-14
3,938		4,112	-174
441		455	-14
3,675		3,795	-120

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	
			-94
			-9
			-9
			-79
			-18
			-32
			-14
			-174
			-14
			-120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 POLARIS INDS INC COM		2015-01-02	2015-03-23
7 POLARIS INDS INC COM		2015-01-02	2015-03-23
41 POLARIS INDS INC COM		2015-01-02	2015-03-23
2 POLARIS INDS INC COM		2015-01-07	2015-03-24
2 POLARIS INDS INC COM		2015-01-07	2015-03-24
15 POLARIS INDS INC COM		2015-01-07	2015-03-24
3 POLARIS INDS INC COM		2015-01-07	2015-03-25
4 POLARIS INDS INC COM		2015-01-07	2015-03-25
25 POLARIS INDS INC COM		2015-01-07	2015-03-25
16 POLARIS INDS INC COM		2015-01-02	2015-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		754	-39
1,000		1,057	-57
5,860		6,191	-331
284		299	-15
284		299	-15
2,133		2,247	-114
424		448	-24
566		597	-31
3,536		3,730	-194
2,263		2,386	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-57
			-331
			-15
			-15
			-114
			-24
			-31
			-194
			-123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 POLARIS INDS INC COM		2015-01-02	2015-04-06
2 POLARIS INDS INC COM		2015-01-02	2015-04-06
16 POLARIS INDS INC COM		2015-01-02	2015-04-07
2 POLARIS INDS INC COM		2015-01-02	2015-04-07
2 POLARIS INDS INC COM		2015-01-02	2015-04-07
1 POLARIS INDS INC COM		2015-01-02	2015-04-09
2 POLARIS INDS INC COM		2015-01-02	2015-04-09
14 POLARIS INDS INC COM		2015-01-02	2015-04-09
11 POLARIS INDS INC COM		2015-01-05	2015-04-10
1 POLARIS INDS INC COM		2015-01-05	2015-04-10

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)
424		447	-23
283		298	-15
2,263		2,385	-122
283		298	-15
283		298	-15
146		149	-3
293		298	-5
2,050		2,085	-35
1,594		1,638	-44
145		149	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-15
			-122
			-15
			-15
			-3
			-5
			-35
			-44
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 POLARIS INDS INC COM		2015-01-05	2015-04-10
55 POLARIS INDS INC COM		2015-01-06	2015-04-20
9 POLARIS INDS INC COM		2015-01-06	2015-04-20
7 POLARIS INDS INC COM		2015-01-06	2015-04-20
53 POLARIS INDS INC COM		2015-01-07	2015-04-21
6 POLARIS INDS INC COM		2015-01-07	2015-04-21
8 POLARIS INDS INC COM		2015-01-07	2015-04-21
30 POLARIS INDS INC COM		2015-09-28	2015-11-18
11 PROCTER & GAMBLE CO		2014-07-07	2015-05-07
56 PROCTER & GAMBLE CO		2014-07-07	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		298	-8
7,926		8,142	-216
1,297		1,332	-35
1,009		1,036	-27
7,508		7,721	-213
850		874	-24
1,133		1,166	-33
3,154		3,552	-398
883		882	1
4,496		4,491	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	
			-8
			-216
			-35
			-27
			-213
			-24
			-33
			-398
			1
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 PROCTER & GAMBLE CO		2014-02-26	2015-05-07
17 PROCTER & GAMBLE CO		2014-02-26	2015-05-07
7 PROCTER & GAMBLE CO		2014-07-07	2015-05-07
26 PROCTER & GAMBLE CO		2014-02-26	2015-05-07
1 REGENERON PHARMACEUTICALS INC		2015-06-18	2015-08-10
5 REGENERON PHARMACEUTICALS INC		2015-06-18	2015-08-10
9 REGENERON PHARMACEUTICALS INC		2015-06-18	2015-09-28
13 REGENERON PHARMACEUTICALS INC		2015-06-18	2015-10-02
80 REGENERON PHARMACEUTICALS INC		2015-06-18	2015-11-03
1086 248 T ROWE PRICE SMALL CAP STOCK #65		2012-08-03	2015-06-17

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)
10,759		10,550	209
1,365		1,338	27
562		561	1
2,087		2,047	40
586		533	53
2,930		2,664	266
4,025		4,668	-643
6,163		6,757	-594
46,335		41,534	4,801
50,000		37,334	12,666

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	
			209
			27
			1
			40
			53
			266
			-643
			-594
			4,801
			12,666

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)
1895 375 T ROWE PRICE REAL ESTATE FD #122		2011-06-27	2015-06-17
3 SBA COMMUNICATIONS CORP		2014-04-21	2015-02-25
21 SBA COMMUNICATIONS CORP		2014-02-12	2015-02-25
4 SBA COMMUNICATIONS CORP		2014-02-12	2015-02-25
3 SBA COMMUNICATIONS CORP		2014-04-21	2015-02-25
4 SBA COMMUNICATIONS CORP		2014-02-13	2015-02-25
25 SBA COMMUNICATIONS CORP		2014-02-13	2015-02-25
1 SBA COMMUNICATIONS CORP		2014-04-21	2015-02-25
2 SBA COMMUNICATIONS CORP		2014-02-05	2015-02-25
1 SBA COMMUNICATIONS CORP		2014-02-13	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		35,248	14,752
354		276	78
2,477		1,991	486
472		379	93
354		275	79
472		378	94
2,951		2,364	587
119		92	27
239		183	56
119		94	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,752
			78
			486
			93
			79
			94
			587
			27
			56
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SBA COMMUNICATIONS CORP		2014-04-21	2015-02-25
12 SBA COMMUNICATIONS CORP		2014-04-21	2015-02-25
2 SBA COMMUNICATIONS CORP		2014-02-05	2015-02-25
14 SBA COMMUNICATIONS CORP		2014-02-13	2015-02-25
3 SBA COMMUNICATIONS CORP		2014-04-21	2015-02-25
23 SBA COMMUNICATIONS CORP		2014-04-21	2015-02-25
5 SBA COMMUNICATIONS CORP		2014-04-03	2015-02-26
4 SBA COMMUNICATIONS CORP		2013-12-31	2015-02-26
4 SBA COMMUNICATIONS CORP		2014-04-21	2015-02-26
8 SBA COMMUNICATIONS CORP		2014-02-05	2015-02-26

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)
358		276	82
1,431		1,103	328
239		182	57
1,670		1,321	349
359		276	83
2,750		2,113	637
594		451	143
475		358	117
475		367	108
950		734	216

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	
			82
			328
			57
			349
			83
			637
			143
			117
			108
			216

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 SBA COMMUNICATIONS CORP		2014-02-05	2015-02-26
25 SBA COMMUNICATIONS CORP		2014-04-21	2015-02-26
2 SBA COMMUNICATIONS CORP		2014-02-04	2015-07-08
13 SBA COMMUNICATIONS CORP		2015-03-30	2015-07-08
53 SBA COMMUNICATIONS CORP		2014-01-02	2015-09-28
16 SBA COMMUNICATIONS CORP		2015-08-10	2015-09-28
135 SBA COMMUNICATIONS CORP		2015-08-10	2015-11-03
134 SBA COMMUNICATIONS CORP		2014-04-03	2015-11-03
26 SBA COMMUNICATIONS CORP		2014-01-02	2015-11-03
71 SBA COMMUNICATIONS CORP		2014-04-03	2015-12-08

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)
5,700		4,404	1,296
2,969		2,294	675
229		183	46
1,491		1,576	-85
5,572		4,628	944
1,682		1,949	-267
16,336		16,450	-114
16,215		12,067	4,148
3,146		2,308	838
7,674		6,249	1,425

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	
			1,296
			675
			46
			-85
			944
			-267
			-114
			4,148
			838
			1,425

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SBA COMMUNICATIONS CORP		2015-08-10	2015-12-08
294 SBA COMMUNICATIONS CORP		2014-01-02	2015-12-28
1150 SPDR DOW JONES REIT ETF		2008-11-25	2015-06-17
3 SALESFORCE COM INC		2015-06-18	2015-07-10
149 SCHWAB CHARLES CORP NEW		2015-09-17	2015-09-28
1282 SCHWAB CHARLES CORP NEW		2015-09-17	2015-11-17
201 SCHWAB CHARLES CORP NEW		2015-09-17	2015-12-08
1 SERVICENOW INC		2014-07-30	2015-03-05
1 SERVICENOW INC		2014-07-30	2015-03-05
32 SERVICENOW INC		2014-10-27	2015-03-05

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)
2,270		2,556	-286
30,794		25,582	5,212
100,892		38,746	62,146
214		228	-14
4,063		4,993	-930
41,934		42,941	-1,007
6,792		6,734	58
75		63	12
75		63	12
2,395		2,070	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-286
			5,212
			62,146
			-14
			-930
			-1,007
			58
			12
			12
			325

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SERVICENOW INC		2014-07-30	2015-03-05
5 SERVICENOW INC		2014-09-12	2015-03-05
31 SERVICENOW INC		2014-09-12	2015-03-05
20 SERVICENOW INC		2015-09-18	2015-09-28
50 SERVICENOW INC		2014-09-12	2015-09-28
427 SERVICENOW INC		2014-09-12	2015-11-03
170 SERVICENOW INC		2015-09-18	2015-11-03
67 SERVICENOW INC		2014-09-12	2015-11-17
26 SERVICENOW INC		2015-09-18	2015-11-17
1 SHIRE PLC ADR		2015-03-23	2015-07-08

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)
223		189	34
372		313	59
2,309		1,945	364
1,383		1,530	-147
3,457		2,494	963
35,446		21,307	14,139
14,112		13,044	1,068
5,679		3,339	2,340
2,204		1,997	207
240		249	-9

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
			59
			364
			-147
			963
			14,139
			1,068
			2,340
			207
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHIRE PLC ADR		2015-03-23	2015-07-08
5 SHIRE PLC ADR		2015-03-23	2015-07-08
5 SHIRE PLC ADR		2015-03-23	2015-09-04
5 SHIRE PLC ADR		2015-03-23	2015-09-25
4 SHIRE PLC ADR		2015-03-30	2015-09-25
217 SHIRE PLC ADR		2015-03-30	2015-09-28
6 SHIRE PLC ADR		2015-02-04	2015-09-28
26 SHIRE PLC ADR		2015-03-30	2015-09-28
20 SHIRE PLC ADR		2015-02-04	2015-12-08
13 SIMON PROPERTY GROUP INC		2015-09-25	2015-12-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
240		249	-9
1,200		1,246	-46
1,109		1,246	-137
1,057		1,237	-180
827		938	-111
43,822		49,459	-5,637
1,256		1,353	-97
5,251		5,940	-689
4,021		4,475	-454
2,511		2,340	171

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-46
			-137
			-180
			-111
			-5,637
			-97
			-689
			-454
			171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
66 SIMON PROPERTY GROUP INC		2015-09-25	2015-12-16
9 SIMON PROPERTY GROUP INC		2015-09-25	2015-12-16
190 00004 STAPLES INC		2015-03-25	2015-12-18
11 99996 STAPLES INC		2015-03-25	2015-12-18
124 99977 STAPLES INC		2015-03-25	2015-12-18
949 00006 STAPLES INC		2015-03-25	2015-12-18
57 99994 STAPLES INC		2015-03-25	2015-12-18
7 00023 STAPLES INC		2015-03-25	2015-12-18
14 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-06-03	2015-03-10
9 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-06-03	2015-03-10

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)
12,747		11,895	852
1,738		1,623	115
1,792		3,261	-1,469
113		199	-86
1,179		2,145	-966
8,949		16,285	-7,336
547		962	-415
66		116	-50
1,115		994	121
717		621	96

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	
			852
			115
			-1,469
			-86
			-966
			-7,336
			-415
			-50
			121
			96

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
75 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-06-03	2015-03-10
61 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-04-29	2015-04-29
8 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-04-29	2015-04-29
12 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-06-03	2015-04-29
44 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-04-29	2015-05-01
6 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-04-29	2015-05-01
9 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-04-29	2015-05-01
365 SUNTRUST BANKS INC		2012-06-05	2015-02-23
70 SUNTRUST BANKS INC		2012-06-05	2015-02-23
46 SUNTRUST BANKS INC		2012-06-05	2015-02-23

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)
5,974		5,087	887
5,288		3,785	1,503
693		496	197
1,040		762	278
3,774		2,730	1,044
515		372	143
772		558	214
14,913		7,660	7,253
2,860		1,475	1,385
1,879		962	917

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	
			887
			1,503
			197
			278
			1,044
			143
			214
			7,253
			1,385
			917

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
24 TJX COMPANIES INC		2014-10-22	2015-02-19
36 TJX COMPANIES INC		2014-10-22	2015-02-19
182 TJX COMPANIES INC		2014-10-22	2015-02-19
12 TJX COMPANIES INC		2015-02-17	2015-02-26
8 TJX COMPANIES INC		2014-08-28	2015-02-26
16 TJX COMPANIES INC		2015-02-17	2015-02-26
10 TJX COMPANIES INC		2014-08-28	2015-02-26
99 TJX COMPANIES INC		2015-02-17	2015-02-26
67 TJX COMPANIES INC		2014-08-28	2015-02-26
10 TJX COMPANIES INC		2014-08-27	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,625		1,488	137
2,438		2,232	206
12,326		11,285	1,041
822		764	58
545		477	68
1,096		1,013	83
681		597	84
6,781		6,276	505
4,564		3,997	567
686		568	118

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	
			137
			206
			1,041
			58
			68
			83
			84
			505
			567
			118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
11 TJX COMPANIES INC		2014-08-13	2015-02-27
14 TJX COMPANIES INC		2014-08-27	2015-02-27
14 TJX COMPANIES INC		2014-08-07	2015-02-27
87 TJX COMPANIES INC		2014-08-27	2015-02-27
92 TJX COMPANIES INC		2014-08-07	2015-02-27
50 TJX COMPANIES INC		2015-05-05	2015-07-08
10 TJX COMPANIES INC		2015-05-05	2015-07-10
14 TJX COMPANIES INC		2015-05-05	2015-07-10
6 TJX COMPANIES INC		2014-08-05	2015-07-10
36 TJX COMPANIES INC		2014-08-06	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)
758		594	164
960		793	167
965		757	208
5,966		5,010	956
6,342		4,977	1,365
3,389		2,979	410
681		572	109
953		798	155
409		321	88
2,451		1,930	521

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	
			164
			167
			208
			956
			1,365
			410
			109
			155
			88
			521

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 TJX COMPANIES INC		2014-08-05	2015-07-10
56 TJX COMPANIES INC		2014-08-05	2015-07-10
75 TJX COMPANIES INC		2014-08-05	2015-10-28
400 TEAM HEALTH HOLDINGS INC		2015-09-28	2015-12-28
5 TIME WARNER INC		2015-06-17	2015-09-16
8 TIME WARNER INC		2015-06-17	2015-09-16
47 TIME WARNER INC		2015-06-17	2015-09-16
11 TIME WARNER INC		2015-06-17	2015-09-17
14 TIME WARNER INC		2015-06-17	2015-09-17
91 TIME WARNER INC		2015-06-17	2015-09-17

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)
613		482	131
3,814		2,998	816
5,417		3,996	1,421
17,468		22,016	-4,548
352		438	-86
563		700	-137
3,307		4,114	-807
775		950	-175
987		1,210	-223
6,413		7,857	-1,444

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	
			131
			816
			1,421
			-4,548
			-86
			-137
			-807
			-175
			-223
			-1,444

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)
66 TIME WARNER INC		2014-09-12	2015-09-28
1 TIME WARNER INC		2015-05-05	2015-09-28
10 TIME WARNER INC		2015-05-05	2015-12-08
565 TIME WARNER INC		2014-09-12	2015-12-08
88 TIME WARNER INC		2014-09-12	2015-12-28
2 TIME WARNER INC		2015-05-05	2015-12-28
15 TWENTY FIRST CENTURY FOX INC		2014-05-09	2015-01-21
128 TWENTY FIRST CENTURY FOX INC		2014-05-09	2015-01-21
20 TWENTY FIRST CENTURY FOX INC		2014-05-09	2015-01-21
151 TWENTY FIRST CENTURY FOX INC		2014-03-04	2015-02-04

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)
4,388		4,369	19
66		85	-19
689		849	-160
38,950		37,396	1,554
5,672		5,814	-142
129		170	-41
507		511	-4
4,323		4,348	-25
676		677	-1
5,182		5,068	114

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
			-19
			-160
			1,554
			-142
			-41
			-4
			-25
			-1
			114

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 TWENTY FIRST CENTURY FOX INC		2014-05-09	2015-02-04
24 TWENTY FIRST CENTURY FOX INC		2014-03-04	2015-02-04
154 TWENTY FIRST CENTURY FOX INC		2014-04-25	2015-02-04
5 TWENTY FIRST CENTURY FOX INC		2014-04-25	2015-02-04
13 TWENTY FIRST CENTURY FOX INC		2014-01-22	2015-02-04
24 TWENTY FIRST CENTURY FOX INC		2014-04-25	2015-02-04
26 TWENTY FIRST CENTURY FOX INC		2014-01-22	2015-02-04
35 TWENTY FIRST CENTURY FOX INC		2014-01-31	2015-02-04
169 TWENTY FIRST CENTURY FOX INC		2014-01-22	2015-02-04
21 TWENTY FIRST CENTURY FOX INC		2014-04-25	2015-02-04

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)
618		592	26
824		805	19
5,272		5,125	147
171		164	7
445		418	27
822		799	23
899		835	64
1,210		1,121	89
5,842		5,429	413
726		688	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			19
			147
			7
			27
			23
			64
			89
			413
			38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 TWENTY FIRST CENTURY FOX INC		2014-04-25	2015-02-04
321 TWENTY FIRST CENTURY FOX INC		2014-01-31	2015-02-04
37 TWENTY FIRST CENTURY FOX INC		2014-01-31	2015-02-04
51 TWENTY FIRST CENTURY FOX INC		2014-01-31	2015-02-04
322 TWENTY FIRST CENTURY FOX INC		2014-01-24	2015-02-05
50 TWENTY FIRST CENTURY FOX INC		2014-01-24	2015-02-05
38 TWENTY FIRST CENTURY FOX INC		2014-01-24	2015-02-05
18 TYSON FOODS INC CL A DEL		2014-07-08	2015-02-02
152 TYSON FOODS INC CL A DEL		2014-07-08	2015-02-02
27 TYSON FOODS INC CL A DEL		2014-07-08	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,632		4,387	245
11,150		10,254	896
1,285		1,179	106
1,772		1,629	143
10,530		10,185	345
1,635		1,582	53
1,243		1,200	43
705		694	11
5,950		5,854	96
1,057		1,044	13

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
			896
			106
			143
			345
			53
			43
			11
			96
			13

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)
20 TYSON FOODS INC CL A DEL		2014-06-26	2015-12-14
101 TYSON FOODS INC CL A DEL		2014-06-26	2015-12-14
13 TYSON FOODS INC CL A DEL		2014-06-26	2015-12-14
1025 E-TRACS ALERIAN MLP INFRASTRUCTURE		2014-03-18	2015-11-30
7085 E-TRACS ALERIAN MLP INFRASTRUCTURE		2014-07-22	2015-11-30
1275 E-TRACS ALERIAN MLP INFRASTRUCTURE		2014-04-07	2015-11-30
3 UNDER ARMOUR INC CL A		2014-11-26	2015-04-15
4 UNDER ARMOUR INC CL A		2014-11-26	2015-04-15
24 UNDER ARMOUR INC CL A		2014-11-26	2015-04-15
5 UNDER ARMOUR INC CL A		2014-11-26	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,050		731	319
5,304		3,689	1,615
683		475	208
27,378		39,810	-12,432
189,237		282,499	-93,262
34,075		49,667	-15,592
253		215	38
337		287	50
2,023		1,722	301
421		359	62

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	
			319
			1,615
			208
			-12,432
			-93,262
			-15,592
			38
			50
			301
			62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 UNDER ARMOUR INC CL A		2014-11-26	2015-04-15
31 UNDER ARMOUR INC CL A		2014-11-26	2015-04-15
5 UNDER ARMOUR INC CL A		2014-11-26	2015-04-16
31 UNDER ARMOUR INC CL A		2014-11-26	2015-04-16
3 UNDER ARMOUR INC CL A		2014-11-26	2015-04-16
5 UNDER ARMOUR INC CL A		2014-11-26	2015-04-20
5 UNDER ARMOUR INC CL A		2014-11-26	2015-04-20
36 UNDER ARMOUR INC CL A		2014-11-26	2015-04-20
4 UNDER ARMOUR INC CL A		2014-11-21	2015-04-20
35 UNDER ARMOUR INC CL A		2014-11-26	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		287	50
2,612		2,224	388
423		357	66
2,621		2,213	408
254		214	40
431		356	75
431		356	75
3,106		2,566	540
348		281	67
3,048		2,468	580

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	
			50
			388
			66
			408
			40
			75
			75
			540
			67
			580

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 UNDER ARMOUR INC CL A		2014-11-26	2015-04-20
7 UNDER ARMOUR INC CL A		2015-05-05	2015-06-30
63 UNDER ARMOUR INC CL A		2015-05-05	2015-06-30
10 UNDER ARMOUR INC CL A		2015-05-05	2015-06-30
10 UNDER ARMOUR INC CL A		2014-12-29	2015-07-01
8 UNDER ARMOUR INC CL A		2014-12-29	2015-07-01
64 UNDER ARMOUR INC CL A		2014-12-29	2015-07-01
2 UNDER ARMOUR INC CL A		2014-12-08	2015-07-10
2 UNDER ARMOUR INC CL A		2014-11-03	2015-07-10
3 UNDER ARMOUR INC CL A		2014-12-08	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)
523		423	100
583		501	82
5,251		4,499	752
834		716	118
841		689	152
673		551	122
5,383		4,408	975
172		135	37
172		133	39
258		202	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	
			100
			82
			752
			118
			152
			122
			975
			37
			39
			56

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)
20 UNDER ARMOUR INC CL A		2014-12-08	2015-07-10
3 UNDER ARMOUR INC CL A		2014-11-03	2015-07-10
21 UNDER ARMOUR INC CL A		2014-11-03	2015-07-10
7 UNDER ARMOUR INC CL A		2014-11-03	2015-07-21
10 UNDER ARMOUR INC CL A		2014-11-03	2015-07-21
60 UNDER ARMOUR INC CL A		2014-11-03	2015-07-21
2 UNDER ARMOUR INC CL A		2014-11-03	2015-07-23
2 UNDER ARMOUR INC CL A		2014-11-03	2015-07-23
12 UNDER ARMOUR INC CL A		2014-11-03	2015-07-23
6 UNDER ARMOUR INC CL A		2014-11-03	2015-08-03

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)
1,718		1,353	365
258		199	59
1,808		1,395	413
616		465	151
880		663	217
5,280		3,980	1,300
193		132	61
193		132	61
1,155		794	361
589		396	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	
			365
			59
			413
			151
			217
			1,300
			61
			61
			361
			193

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
38 UNDER ARMOUR INC CL A		2014-11-03	2015-08-03
4 UNDER ARMOUR INC CL A		2014-11-03	2015-08-03
3 UNDER ARMOUR INC CL A		2014-11-03	2015-09-16
3 UNDER ARMOUR INC CL A		2014-11-04	2015-09-16
21 UNDER ARMOUR INC CL A		2014-11-04	2015-09-16
43 UNDER ARMOUR INC CL A		2014-11-05	2015-09-28
372 UNDER ARMOUR INC CL A		2014-11-05	2015-10-08
58 UNDER ARMOUR INC CL A		2014-11-05	2015-12-08
32 UNILEVER N V - ADR		2015-02-02	2015-12-15
49 UNILEVER N V - ADR		2015-02-02	2015-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,732		2,511	1,221
393		264	129
307		198	109
307		197	110
2,152		1,385	767
4,329		2,788	1,541
37,419		24,118	13,301
5,073		3,760	1,313
1,369		1,377	-8
2,096		2,108	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,221
			129
			109
			110
			767
			1,541
			13,301
			1,313
			-8
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
246 UNILEVER N V - ADR		2015-02-02	2015-12-15
9 UNION PACIFIC CORP		2015-02-23	2015-06-03
6 UNION PACIFIC CORP		2015-02-23	2015-06-03
53 UNION PACIFIC CORP		2015-02-23	2015-06-03
7 UNION PACIFIC CORP		2015-02-23	2015-06-03
9 UNION PACIFIC CORP		2015-02-23	2015-06-03
61 UNION PACIFIC CORP		2015-02-23	2015-06-03
3 UNION PACIFIC CORP		2015-02-20	2015-07-10
4 UNION PACIFIC CORP		2015-02-20	2015-07-10
3 UNION PACIFIC CORP		2015-02-17	2015-07-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,524		10,584	-60
918		1,115	-197
612		743	-131
5,408		6,567	-1,159
715		860	-145
919		1,107	-188
6,226		7,503	-1,277
293		367	-74
391		490	-99
294		366	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-60
			-197
			-131
			-1,159
			-145
			-188
			-1,277
			-74
			-99
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 UNION PACIFIC CORP		2015-02-20	2015-07-10
4 UNION PACIFIC CORP		2015-02-17	2015-07-10
23 UNION PACIFIC CORP		2015-02-17	2015-07-10
3 UNION PACIFIC CORP		2015-01-23	2015-07-13
3 UNION PACIFIC CORP		2015-01-23	2015-07-13
5 UNION PACIFIC CORP		2015-01-26	2015-07-13
8 UNION PACIFIC CORP		2015-01-26	2015-07-13
23 UNION PACIFIC CORP		2015-01-23	2015-07-13
49 UNION PACIFIC CORP		2015-01-26	2015-07-13
8 UNION PACIFIC CORP		2015-02-02	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,442		3,061	-619
391		488	-97
2,251		2,807	-556
291		364	-73
291		364	-73
486		604	-118
777		968	-191
2,233		2,788	-555
4,759		5,925	-1,166
774		932	-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	
			-619
			-97
			-556
			-73
			-73
			-118
			-191
			-555
			-1,166
			-158

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 UNION PACIFIC CORP		2015-02-02	2015-07-14
3 UNION PACIFIC CORP		2015-01-20	2015-07-14
4 UNION PACIFIC CORP		2015-01-20	2015-07-14
11 UNION PACIFIC CORP		2015-01-20	2015-07-14
8 UNION PACIFIC CORP		2015-01-20	2015-07-14
51 UNION PACIFIC CORP		2015-02-02	2015-07-14
12 UNION PACIFIC CORP		2015-01-16	2015-07-14
10 UNION PACIFIC CORP		2015-01-16	2015-07-14
24 UNION PACIFIC CORP		2015-01-20	2015-07-14
72 UNION PACIFIC CORP		2015-01-20	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		701	-121
291		339	-48
388		452	-64
1,066		1,237	-171
775		901	-126
4,933		5,936	-1,003
1,162		1,331	-169
968		1,109	-141
2,327		2,711	-384
6,978		8,099	-1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-48
			-64
			-171
			-126
			-1,003
			-169
			-141
			-384
			-1,121

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 UNION PACIFIC CORP		2015-01-16	2015-07-14
9 UNION PACIFIC CORP		2015-01-16	2015-07-16
6 UNION PACIFIC CORP		2015-01-16	2015-07-16
12 UNION PACIFIC CORP		2015-01-16	2015-07-16
16 UNION PACIFIC CORP		2015-01-16	2015-07-16
59 UNION PACIFIC CORP		2015-01-16	2015-07-16
101 UNION PACIFIC CORP		2015-01-16	2015-07-16
3 UNION PACIFIC CORP		2015-01-16	2015-07-17
4 UNION PACIFIC CORP		2015-01-16	2015-07-17
24 UNION PACIFIC CORP		2015-01-16	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)
7,551		8,652	-1,101
864		998	-134
576		665	-89
1,150		1,330	-180
1,533		1,773	-240
5,662		6,540	-878
9,677		11,192	-1,515
292		332	-40
389		443	-54
2,333		2,659	-326

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	
			-1,101
			-134
			-89
			-180
			-240
			-878
			-1,515
			-40
			-54
			-326

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)
410 UNION PACIFIC CORP		2015-11-17	2015-12-28
11 UNITED CONTINENTAL HOLDINGS, INC		2015-09-14	2015-11-03
18 UNITED CONTINENTAL HOLDINGS, INC		2015-09-14	2015-11-03
88 UNITED CONTINENTAL HOLDINGS, INC		2015-09-14	2015-11-03
60000 US TREASURY NOTE 4 000% 8/15/18		2014-01-24	2015-12-17
75000 US TREASURY NOTE 3 000% 8/31/16		2014-01-24	2015-08-05
25000 US TREASURY NOTE 1 875% 8/31/17		2012-09-18	2015-11-10
44 UNITEDHEALTH GROUP INC		2011-12-19	2015-01-21
8 UNITEDHEALTH GROUP INC		2011-12-19	2015-01-21
6 UNITEDHEALTH GROUP INC		2011-12-19	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,048		34,947	-2,899
669		620	49
1,095		1,014	81
5,356		4,961	395
64,470		65,932	-1,462
77,051		79,654	-2,603
25,468		26,437	-969
4,767		2,165	2,602
867		394	473
650		295	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,899
			49
			81
			395
			-1,462
			-2,603
			-969
			2,602
			473
			355

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 UNITEDHEALTH GROUP INC		2011-12-19	2015-06-18
75 UNITEDHEALTH GROUP INC		2011-12-19	2015-06-18
9 UNITEDHEALTH GROUP INC		2011-12-19	2015-06-18
26 UNITEDHEALTH GROUP INC		2011-12-19	2015-06-26
127 UNITEDHEALTH GROUP INC		2011-12-19	2015-06-26
17 UNITEDHEALTH GROUP INC		2011-12-19	2015-06-26
22 URBAN OUTFITTERS INCORPORATED		2014-12-09	2015-03-10
14 URBAN OUTFITTERS INCORPORATED		2014-12-09	2015-03-10
107 URBAN OUTFITTERS INCORPORATED		2014-12-09	2015-03-10
30 URBAN OUTFITTERS INCORPORATED		2014-12-09	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)
1,812		738	1,074
9,058		3,690	5,368
1,087		443	644
3,210		1,279	1,931
15,681		6,248	9,433
2,099		836	1,263
942		690	252
600		439	161
4,582		3,357	1,225
1,347		941	406

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	
			1,074
			5,368
			644
			1,931
			9,433
			1,263
			252
			161
			1,225
			406

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)
45 URBAN OUTFITTERS INCORPORATED		2014-12-09	2015-04-01
224 URBAN OUTFITTERS INCORPORATED		2014-12-09	2015-04-01
278 VANTIV INC		2014-12-19	2015-06-29
36 VANTIV INC		2014-12-19	2015-06-29
56 VANTIV INC		2014-12-19	2015-06-29
19 VERIZON COMMUNICATIONS		2014-01-27	2015-02-12
6 VERIZON COMMUNICATIONS		2014-02-14	2015-02-12
11 VERIZON COMMUNICATIONS		2015-01-08	2015-02-12
28 VERIZON COMMUNICATIONS		2014-01-27	2015-02-12
134 VERIZON COMMUNICATIONS		2014-01-27	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,021		1,412	609
10,058		7,028	3,030
10,657		9,626	1,031
1,380		1,247	133
2,147		1,939	208
937		908	29
296		289	7
543		518	25
1,381		1,338	43
6,609		6,405	204

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	
			609
			3,030
			1,031
			133
			208
			29
			7
			25
			43
			204

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 VERIZON COMMUNICATIONS		2015-01-08	2015-02-12
169 VERIZON COMMUNICATIONS		2015-01-08	2015-06-04
17 VERIZON COMMUNICATIONS		2014-02-24	2015-06-04
20 VERIZON COMMUNICATIONS		2015-01-08	2015-06-04
22 VERIZON COMMUNICATIONS		2014-02-24	2015-06-04
35 VERIZON COMMUNICATIONS		2015-01-08	2015-06-04
116 VERIZON COMMUNICATIONS		2014-02-24	2015-06-04
29 VERIZON COMMUNICATIONS		2014-12-10	2015-07-24
13 VERIZON COMMUNICATIONS		2014-03-12	2015-07-24
31 VERIZON COMMUNICATIONS		2014-12-10	2015-07-24

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)
2,811		2,677	134
8,141		7,894	247
819		801	18
963		939	24
1,060		1,032	28
1,686		1,635	51
5,588		5,443	145
1,333		1,346	-13
597		606	-9
1,425		1,439	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			247
			18
			24
			28
			51
			145
			-13
			-9
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 VERIZON COMMUNICATIONS		2014-03-12	2015-07-24
148 VERIZON COMMUNICATIONS		2014-12-10	2015-07-24
166 VERIZON COMMUNICATIONS		2014-03-12	2015-07-24
30000 VERIZON COMMUNICATIO 3 650% 9/14/18		2014-01-16	2015-10-02
27 VOLKSWAGEN AG-SPONS PFD ADR		2015-04-06	2015-07-08
41 VOLKSWAGEN AG-SPONS PFD ADR		2015-04-06	2015-07-08
207 VOLKSWAGEN AG-SPONS PFD ADR		2015-04-06	2015-07-08
447 WALGREENS BOOTS ALLIANCE INC		2015-08-25	2015-11-17
70 WALGREENS BOOTS ALLIANCE INC		2015-08-25	2015-12-08
20 WASTE MANAGEMENT INC		2013-02-21	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,471		1,482	-11
6,801		6,869	-68
7,629		7,686	-57
31,672		31,843	-171
1,188		1,459	-271
1,804		2,215	-411
9,106		11,184	-2,078
37,025		41,842	-4,817
5,856		6,548	-692
1,091		692	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-68
			-57
			-171
			-271
			-411
			-2,078
			-4,817
			-692
			399

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)
174 WASTE MANAGEMENT INC		2013-02-21	2015-02-25
34 WASTE MANAGEMENT INC		2013-02-21	2015-02-25
28 WASTE MANAGEMENT INC		2012-11-07	2015-04-29
139 WASTE MANAGEMENT INC		2012-11-07	2015-04-29
19 WASTE MANAGEMENT INC		2012-11-07	2015-04-29
12744 265 WELLS FARGO INTL BOND-IS #4705		2008-06-09	2015-11-30
979 624 WELLS FARGO ENTERPR CL I #3118		2008-01-30	2015-06-17
1637 787 WELLS FARGO ENTERPR CL I #3118		2008-01-30	2015-11-30
10849 983 WELLS FARGO ENTERPR CL I #3118		2009-04-02	2015-11-30
1608 145 WELLS FARGO ENTERPR CL I #3118		2008-01-30	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,492		6,092	3,400
1,855		1,217	638
1,392		896	496
6,913		4,447	2,466
945		608	337
120,943		150,000	-29,057
50,000		31,769	18,231
77,811		51,341	26,470
515,483		289,579	225,904
76,403		50,735	25,668

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	
			3,400
			638
			496
			2,466
			337
			-29,057
			18,231
			26,470
			225,904
			25,668

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)
5903 188 WF ULTR SHORT-TRMINCOME-I#3104		2013-06-13	2015-06-17
3 WESTERN DIGITAL CORP		2015-02-23	2015-03-16
3 WESTERN DIGITAL CORP		2015-02-23	2015-03-16
19 WESTERN DIGITAL CORP		2015-02-23	2015-03-16
4 WESTERN DIGITAL CORP		2015-02-23	2015-03-17
6 WESTERN DIGITAL CORP		2015-02-23	2015-03-17
34 WESTERN DIGITAL CORP		2015-02-23	2015-03-17
3 WESTERN DIGITAL CORP		2015-02-06	2015-03-17
4 WESTERN DIGITAL CORP		2015-02-06	2015-03-17
30 WESTERN DIGITAL CORP		2015-02-23	2015-03-17

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)
50,000		50,448	-448
293		334	-41
293		335	-42
1,858		2,122	-264
387		484	-97
580		707	-127
3,286		4,036	-750
289		317	-28
386		423	-37
2,893		3,198	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-448
			-41
			-42
			-264
			-97
			-127
			-750
			-28
			-37
			-305

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 WESTERN DIGITAL CORP		2015-02-06	2015-04-20
11 WESTERN DIGITAL CORP		2015-02-06	2015-04-20
8 WESTERN DIGITAL CORP		2015-02-06	2015-04-20
6 WESTERN DIGITAL CORP		2014-11-21	2015-05-15
49 WESTERN DIGITAL CORP		2014-11-21	2015-05-15
8 WESTERN DIGITAL CORP		2014-11-21	2015-05-15
56 WESTERN DIGITAL CORP		2014-11-03	2015-05-27
6 WESTERN DIGITAL CORP		2014-11-03	2015-05-27
8 WESTERN DIGITAL CORP		2014-11-03	2015-05-27
4 WESTERN DIGITAL CORP		2014-11-03	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,901		7,076	-175
1,116		1,145	-29
812		832	-20
589		607	-18
4,812		4,953	-141
786		809	-23
5,273		5,658	-385
565		606	-41
753		808	-55
378		404	-26

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	
			-175
			-29
			-20
			-18
			-141
			-23
			-385
			-41
			-55
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 WESTERN DIGITAL CORP		2014-11-03	2015-05-27
3 WESTERN DIGITAL CORP		2014-11-03	2015-05-27
5 WESTERN DIGITAL CORP		2014-11-03	2015-05-28
7 WESTERN DIGITAL CORP		2014-11-03	2015-05-28
41 WESTERN DIGITAL CORP		2014-11-03	2015-05-28
5 WESTERN DIGITAL CORP		2014-11-04	2015-05-28
45 WESTERN DIGITAL CORP		2014-11-04	2015-05-28
7 WESTERN DIGITAL CORP		2014-11-04	2015-05-28
10 WESTERN DIGITAL CORP		2014-11-04	2015-06-17
8 WESTERN DIGITAL CORP		2014-11-04	2015-06-17

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)
2,364		2,526	-162
284		303	-19
490		505	-15
686		707	-21
4,020		4,141	-121
494		504	-10
4,442		4,540	-98
691		706	-15
920		1,005	-85
736		805	-69

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	
			-162
			-19
			-15
			-21
			-121
			-10
			-98
			-15
			-85
			-69

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 WESTERN DIGITAL CORP		2014-11-04	2015-06-17
9 WESTERN DIGITAL CORP		2014-11-04	2015-06-18
7 WESTERN DIGITAL CORP		2014-11-04	2015-06-18
61 WESTERN DIGITAL CORP		2014-11-04	2015-06-18
6 WESTERN DIGITAL CORP		2014-11-07	2015-06-18
4 WESTERN DIGITAL CORP		2014-11-07	2015-06-18
38 WESTERN DIGITAL CORP		2014-11-07	2015-06-18
3 WESTERN DIGITAL CORP		2014-11-07	2015-06-19
4 WESTERN DIGITAL CORP		2014-11-07	2015-06-19
25 WESTERN DIGITAL CORP		2014-11-07	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,799		6,336	-537
824		899	-75
641		700	-59
5,587		6,098	-511
554		592	-38
369		395	-26
3,506		3,750	-244
275		295	-20
366		393	-27
2,290		2,459	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-537
			-75
			-59
			-511
			-38
			-26
			-244
			-20
			-27
			-169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 WORKDAY INC		2014-12-11	2015-03-05
7 WORKDAY INC		2014-12-11	2015-03-05
47 WORKDAY INC		2014-12-11	2015-03-05
6 WORKDAY INC		2014-12-11	2015-03-05
8 WORKDAY INC		2014-12-11	2015-03-05
50 WORKDAY INC		2014-12-11	2015-03-05
6 WORKDAY INC		2015-05-07	2015-06-29
45 WORKDAY INC		2015-05-07	2015-06-29
7 WORKDAY INC		2015-05-07	2015-06-29
7 WORKDAY INC		2015-04-17	2015-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
416		421	-5
583		589	-6
3,912		3,956	-44
502		505	-3
669		672	-3
4,183		4,201	-18
457		538	-81
3,428		4,039	-611
533		628	-95
535		613	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-6
			-44
			-3
			-3
			-18
			-81
			-611
			-95
			-78

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 WORKDAY INC		2015-04-17	2015-06-29
45 WORKDAY INC		2015-04-17	2015-06-29
3 WORKDAY INC		2014-12-11	2015-06-30
4 WORKDAY INC		2015-04-17	2015-06-30
25 WORKDAY INC		2015-04-17	2015-06-30
8 WORKDAY INC		2014-12-29	2015-06-30
6 WORKDAY INC		2014-12-29	2015-06-30
53 WORKDAY INC		2014-12-29	2015-06-30
44 WORKDAY INC		2014-12-10	2015-07-01
7 WORKDAY INC		2014-12-10	2015-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
382		438	-56
3,437		3,948	-511
229		251	-22
306		338	-32
1,911		2,104	-193
609		670	-61
457		502	-45
4,037		4,439	-402
3,365		3,659	-294
535		582	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-56
			-511
			-22
			-32
			-193
			-61
			-45
			-402
			-294
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 WORKDAY INC		2014-12-10	2015-07-01
5 WORKDAY INC		2015-05-27	2015-07-01
45 WORKDAY INC		2015-05-27	2015-07-01
7 WORKDAY INC		2015-05-27	2015-07-01
4 WORKDAY INC		2015-05-27	2015-07-02
5 WORKDAY INC		2014-12-12	2015-07-02
30 WORKDAY INC		2014-12-12	2015-07-02
3 WORKDAY INC		2014-12-12	2015-07-02
31 WORKDAY INC		2014-12-12	2015-07-02
5 WORKDAY INC		2014-12-12	2015-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
382		416	-34
377		412	-35
3,397		3,706	-309
528		577	-49
303		329	-26
378		411	-33
2,270		2,464	-194
228		246	-18
2,352		2,543	-191
379		410	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			-35
			-309
			-49
			-26
			-33
			-194
			-18
			-191
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 WORKDAY INC		2014-12-10	2015-07-06
3 WORKDAY INC		2014-12-09	2015-07-06
57 WORKDAY INC		2014-12-10	2015-07-06
9 WORKDAY INC		2014-12-10	2015-07-06
4 WORKDAY INC		2014-12-10	2015-07-06
4 WORKDAY INC		2014-12-09	2015-07-06
30 WORKDAY INC		2014-12-09	2015-07-06
30 WORKDAY INC		2014-12-10	2015-07-06
5 WORKDAY INC		2014-12-10	2015-07-06
146 ZOETIS INC		2015-07-24	2015-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
522		573	-51
228		245	-17
4,247		4,663	-416
671		736	-65
305		327	-22
305		327	-22
2,284		2,453	-169
2,290		2,452	-162
382		409	-27
5,890		6,750	-860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-51
			-17
			-416
			-65
			-22
			-22
			-169
			-162
			-27
			-860

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)
471 ZOETIS INC		2015-07-24	2015-11-03
64 ZOETIS INC		2015-03-27	2015-11-03
718 ZOETIS INC		2015-05-07	2015-12-08
196 ZOETIS INC		2015-07-24	2015-12-08
1826 AXALTA COATING SYSTEMS LTD		2015-08-25	2015-09-28
213 AXALTA COATING SYSTEMS LTD		2015-08-25	2015-09-28
286 AXALTA COATING SYSTEMS LTD		2015-08-25	2015-10-02
3 DELPHI AUTOMOTIVE PLC		2013-09-16	2015-01-16
30 DELPHI AUTOMOTIVE PLC		2014-01-15	2015-01-16
9 DELPHI AUTOMOTIVE PLC		2013-08-26	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,930		22,405	-475
2,980		2,966	14
32,999		32,552	447
9,008		9,060	-52
43,779		60,410	-16,631
5,107		7,050	-1,943
7,422		9,461	-2,039
199		173	26
1,989		1,783	206
595		503	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	
			-475
			14
			447
			-52
			-16,631
			-1,943
			-2,039
			26
			206
			92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 DELPHI AUTOMOTIVE PLC		2014-01-15	2015-01-16
7 DELPHI AUTOMOTIVE PLC		2013-08-28	2015-01-16
76 DELPHI AUTOMOTIVE PLC		2013-09-16	2015-01-16
12 DELPHI AUTOMOTIVE PLC		2013-09-16	2015-01-16
8 DELPHI AUTOMOTIVE PLC		2013-09-12	2015-01-16
58 DELPHI AUTOMOTIVE PLC		2013-09-12	2015-01-16
4 DELPHI AUTOMOTIVE PLC		2013-08-28	2015-03-16
6 DELPHI AUTOMOTIVE PLC		2013-08-26	2015-03-16
35 DELPHI AUTOMOTIVE PLC		2013-08-26	2015-03-16
1 DELPHI AUTOMOTIVE PLC		2015-06-17	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)
331		298	33
465		389	76
5,026		4,369	657
794		688	106
531		452	79
3,849		3,281	568
312		222	90
467		336	131
2,726		1,957	769
79		89	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			76
			657
			106
			79
			568
			90
			131
			769
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 DELPHI AUTOMOTIVE PLC		2013-08-29	2015-09-28
18 DELPHI AUTOMOTIVE PLC		2015-06-18	2015-09-28
164 DELPHI AUTOMOTIVE PLC		2015-06-18	2015-10-08
447 DELPHI AUTOMOTIVE PLC		2013-08-29	2015-10-08
70 DELPHI AUTOMOTIVE PLC		2013-08-29	2015-11-17
26 DELPHI AUTOMOTIVE PLC		2015-06-18	2015-11-17
110 EATON CORP PLC		2015-04-17	2015-06-24
22 EATON CORP PLC		2015-04-17	2015-06-24
15 EATON CORP PLC		2015-04-17	2015-06-24
166 EATON CORP PLC		2015-04-17	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,655		2,833	822
1,265		1,574	-309
13,335		14,260	-925
36,345		24,476	11,869
5,640		3,833	1,807
2,095		2,263	-168
7,675		7,574	101
1,535		1,517	18
1,047		1,070	-23
10,022		11,034	-1,012

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	
			822
			-309
			-925
			11,869
			1,807
			-168
			101
			18
			-23
			-1,012

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 EATON CORP PLC		2015-04-17	2015-08-04
22 EATON CORP PLC		2015-04-17	2015-08-04
4 ENDO INTERNATIONAL PLC		2015-03-17	2015-09-18
3 ENDO INTERNATIONAL PLC		2015-03-17	2015-09-18
26 ENDO INTERNATIONAL PLC		2015-03-17	2015-09-18
631 ENDO INTERNATIONAL PLC		2015-06-05	2015-09-28
74 ENDO INTERNATIONAL PLC		2015-06-05	2015-09-28
99 ENDO INTERNATIONAL PLC		2015-06-05	2015-10-02
8 LIBERTY GLOBAL PLC-SERIES C		2014-11-26	2015-01-22
6 LIBERTY GLOBAL PLC-SERIES C		2014-11-26	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,053		2,262	-209
1,328		1,461	-133
323		363	-40
242		272	-30
2,097		2,358	-261
38,807		54,093	-15,286
4,551		6,345	-1,794
7,003		8,488	-1,485
363		377	-14
272		276	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-209
			-133
			-40
			-30
			-261
			-15,286
			-1,794
			-1,485
			-14
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 LIBERTY GLOBAL PLC-SERIES C		2015-01-15	2015-01-22
11 LIBERTY GLOBAL PLC-SERIES C		2014-11-26	2015-01-22
4 LIBERTY GLOBAL PLC-SERIES C		2014-11-21	2015-01-22
10 LIBERTY GLOBAL PLC-SERIES C		2013-05-07	2015-01-22
8 LIBERTY GLOBAL PLC-SERIES C		2014-11-26	2015-01-22
48 LIBERTY GLOBAL PLC-SERIES C		2015-01-15	2015-01-22
10 LIBERTY GLOBAL PLC-SERIES C		2014-01-06	2015-01-22
8 LIBERTY GLOBAL PLC-SERIES C		2014-11-21	2015-01-22
61 LIBERTY GLOBAL PLC-SERIES C		2014-11-21	2015-01-22
59 LIBERTY GLOBAL PLC-SERIES C		2014-01-06	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,440		5,624	-184
499		518	-19
181		174	7
453		353	100
363		368	-5
2,177		2,193	-16
453		432	21
362		351	11
2,764		2,645	119
2,673		2,531	142

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	
			-184
			-19
			7
			100
			-5
			-16
			21
			11
			119
			142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 LIBERTY GLOBAL PLC-SERIES C		2014-03-21	2015-02-10
27 LIBERTY GLOBAL PLC-SERIES C		2014-03-21	2015-02-10
137 LIBERTY GLOBAL PLC-SERIES C		2014-03-21	2015-02-10
5 LIBERTY GLOBAL PLC-SERIES C		2013-03-14	2015-03-06
10 LIBERTY GLOBAL PLC-SERIES C		2014-03-21	2015-03-06
114 LIBERTY GLOBAL PLC-SERIES C		2014-03-21	2015-03-06
23 LIBERTY GLOBAL PLC-SERIES C		2014-03-21	2015-03-06
9 LIBERTY GLOBAL PLC-SERIES C		2013-05-30	2015-03-16
12 LIBERTY GLOBAL PLC-SERIES C		2013-12-30	2015-03-16
77 LIBERTY GLOBAL PLC-SERIES C		2013-12-30	2015-03-16

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)
851		736	115
1,277		1,104	173
6,480		5,602	878
261		173	88
521		409	112
5,942		4,662	1,280
1,199		941	258
454		317	137
605		480	125
3,883		3,082	801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			173
			878
			88
			112
			1,280
			258
			137
			125
			801

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LIBERTY GLOBAL PLC-SERIES C		2013-12-17	2015-08-10
6 LIBERTY GLOBAL PLC-SERIES C		2015-05-07	2015-08-10
2 LIBERTY GLOBAL PLC-SERIES C		2013-05-30	2015-08-10
17 LIBERTY GLOBAL PLC-SERIES C		2013-12-17	2015-08-10
5 LIBERTY GLOBAL PLC-SERIES C		2015-05-07	2015-08-10
43 LIBERTY GLOBAL PLC-SERIES C		2015-05-07	2015-08-10
8 LIBERTY GLOBAL PLC-SERIES C		2013-12-17	2015-08-11
8 LIBERTY GLOBAL PLC-SERIES C		2013-05-09	2015-08-11
6 LIBERTY GLOBAL PLC-SERIES C		2013-06-14	2015-08-11
51 LIBERTY GLOBAL PLC-SERIES C		2013-12-17	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		113	34
294		287	7
98		67	31
832		640	192
245		239	6
2,104		2,055	49
388		281	107
386		274	112
291		199	92
2,473		1,784	689

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
			7
			31
			192
			6
			49
			107
			112
			92
			689

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)
53 LIBERTY GLOBAL PLC-SERIES C		2013-05-09	2015-08-11
6 LIBERTY GLOBAL PLC-SERIES C		2013-06-14	2015-08-11
10 LIBERTY GLOBAL PLC-SERIES C		2013-05-09	2015-08-11
7 LIBERTY GLOBAL PLC-SERIES C		2013-06-13	2015-08-11
57 LIBERTY GLOBAL PLC-SERIES C		2013-05-09	2015-08-11
30 LIBERTY GLOBAL PLC-SERIES C		2013-03-14	2015-08-17
46 LIBERTY GLOBAL PLC-SERIES C		2014-03-21	2015-08-17
227 LIBERTY GLOBAL PLC-SERIES C		2014-03-21	2015-08-17
14 LIBERTY GLOBAL PLC-SERIES C		2013-05-07	2015-08-19
10 LIBERTY GLOBAL PLC-SERIES C		2013-06-13	2015-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,557		1,812	745
289		198	91
482		339	143
337		231	106
2,747		1,937	810
1,457		969	488
2,234		1,516	718
11,024		7,412	3,612
675		471	204
482		328	154

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	
			745
			91
			143
			106
			810
			488
			718
			3,612
			204
			154

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)
92 LIBERTY GLOBAL PLC-SERIES C		2013-05-07	2015-08-19
7 LIBERTY GLOBAL PLC-SERIES C		2013-05-30	2015-08-20
6 LIBERTY GLOBAL PLC-SERIES C		2013-04-25	2015-08-20
8 LIBERTY GLOBAL PLC-SERIES C		2013-06-14	2015-08-20
47 LIBERTY GLOBAL PLC-SERIES C		2013-05-30	2015-08-20
48 LIBERTY GLOBAL PLC-SERIES C		2013-06-14	2015-08-20
6 LIBERTY GLOBAL PLC-SERIES C		2013-04-22	2015-08-20
15 LIBERTY GLOBAL PLC-SERIES C		2013-06-14	2015-08-21
99 LIBERTY GLOBAL PLC-SERIES C		2013-06-14	2015-08-21
11 LIBERTY GLOBAL PLC-SERIES C		2013-03-26	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,438		3,095	1,343
331		234	97
284		193	91
375		265	110
2,223		1,574	649
2,251		1,592	659
281		193	88
693		495	198
4,576		3,266	1,310
508		346	162

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	
			1,343
			97
			91
			110
			649
			659
			88
			198
			1,310
			162

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)
105 LIBERTY GLOBAL PLC-SERIES C		2013-03-26	2015-09-28
900 LIBERTY GLOBAL PLC-SERIES C		2013-05-29	2015-11-03
141 LIBERTY GLOBAL PLC-SERIES C		2013-05-29	2015-12-08
35 LIBERTY LILAC GROUP-C		2014-03-21	2015-07-10
3 LIBERTY LILAC GROUP-C		2014-03-21	2015-07-10
5 LIBERTY LILAC GROUP-C		2013-03-14	2015-07-10
2 LIBERTY LILAC GROUP-C		2015-05-07	2015-07-10
35 LIBERTY LILAC GROUP-C		2015-05-07	2015-07-10
11 LIBERTY LILAC GROUP-C		2014-03-21	2015-07-13
2 LIBERTY LILAC GROUP-C		2013-03-14	2015-07-13

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)
4,324		3,236	1,088
40,031		27,999	12,032
5,691		4,387	1,304
15		14	1
13		11	2
21		17	4
9		10	-1
15		17	-2
482		361	121
88		65	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,088
			12,032
			1,304
			1
			2
			4
			-1
			-2
			121
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LIBERTY LILAC GROUP-C		2013-02-08	2015-07-13
3 LIBERTY LILAC GROUP-C		2015-05-07	2015-07-13
10 7 LIBERTY LILAC GROUP-C		2013-12-17	2015-07-13
05 LIBERTY LILAC GROUP-C		2015-05-07	2015-07-13
7 95 LIBERTY LILAC GROUP-C		2013-06-14	2015-07-13
1 8 LIBERTY LILAC GROUP-C		2015-05-07	2015-07-13
68 2 LIBERTY LILAC GROUP-C		2013-12-17	2015-07-13
87 MEDTRONIC PLC		2015-01-28	2015-12-04
12 MEDTRONIC PLC		2015-01-28	2015-12-04
17 MEDTRONIC PLC		2015-01-28	2015-12-04

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)
44		32	12
13		14	-1
470		347	123
2		2	
349		252	97
79		87	-8
2,996		2,208	788
6,802		6,695	107
938		923	15
1,329		1,308	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	
			12
			-1
			123
			97
			-8
			788
			107
			15
			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)
2 PERRIGO CO PLC		2014-12-01	2015-03-23
2 PERRIGO CO PLC		2014-12-01	2015-03-23
3 PERRIGO CO PLC		2014-12-01	2015-03-23
3 PERRIGO CO PLC		2014-12-01	2015-03-23
16 PERRIGO CO PLC		2014-12-01	2015-03-23
17 PERRIGO CO PLC		2014-12-01	2015-03-23
5 PERRIGO CO PLC		2014-11-26	2015-04-09
4 PERRIGO CO PLC		2014-11-26	2015-04-09
34 PERRIGO CO PLC		2014-12-01	2015-04-09
2 PERRIGO CO PLC		2014-11-26	2015-04-10

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)
335		319	16
335		318	17
502		479	23
503		477	26
2,677		2,554	123
2,848		2,707	141
996		793	203
796		635	161
6,770		5,401	1,369
399		315	84

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	
			16
			17
			23
			26
			123
			141
			203
			161
			1,369
			84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PERRIGO CO PLC		2014-11-26	2015-04-10
1 PERRIGO CO PLC		2014-11-26	2015-04-10
7 PERRIGO CO PLC		2014-12-09	2015-04-14
5 PERRIGO CO PLC		2014-12-09	2015-04-14
45 PERRIGO CO PLC		2014-12-09	2015-04-14
41 PERRIGO CO PLC		2014-11-24	2015-04-20
5 PERRIGO CO PLC		2014-11-24	2015-04-20
6 PERRIGO CO PLC		2014-11-24	2015-04-20
1 PERRIGO CO PLC		2014-11-21	2015-04-22
7 PERRIGO CO PLC		2014-11-21	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)
2,197		1,733	464
200		158	42
1,419		1,098	321
1,013		785	228
9,120		7,062	2,058
8,067		6,366	1,701
984		777	207
1,181		932	249
202		155	47
1,412		1,085	327

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	
			464
			42
			321
			228
			2,058
			1,701
			207
			249
			47
			327

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PERRIGO CO PLC		2014-11-21	2015-04-22
3 PERRIGO CO PLC		2014-11-21	2015-04-23
18 PERRIGO CO PLC		2014-11-21	2015-04-23
2 PERRIGO CO PLC		2014-11-21	2015-04-23
20 PERRIGO CO PLC		2014-11-21	2015-04-24
2 PERRIGO CO PLC		2014-11-21	2015-04-24
3 PERRIGO CO PLC		2014-11-21	2015-04-24
31 PERRIGO CO PLC		2014-11-21	2015-04-30
5 PERRIGO CO PLC		2014-11-21	2015-04-30
4 PERRIGO CO PLC		2014-11-21	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)
202		155	47
605		465	140
3,633		2,790	843
404		310	94
3,940		3,097	843
394		310	84
591		465	126
5,714		4,794	920
922		773	149
737		619	118

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	
			47
			140
			843
			94
			843
			84
			126
			920
			149
			118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PERRIGO CO PLC		2014-11-21	2015-04-30
30 PERRIGO CO PLC		2014-11-21	2015-04-30
4 PERRIGO CO PLC		2014-11-21	2015-04-30
5 PERRIGO CO PLC		2014-11-21	2015-05-12
4 PERRIGO CO PLC		2014-11-21	2015-05-12
35 PERRIGO CO PLC		2014-11-21	2015-05-12
6 PERRIGO CO PLC		2014-11-21	2015-05-12
4 PERRIGO CO PLC		2014-11-21	2015-05-12
37 PERRIGO CO PLC		2014-11-21	2015-05-12
5 TE CONNECTIVITY LTD		2014-07-10	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		773	144
5,502		4,639	863
734		619	115
964		770	194
771		616	155
6,750		5,393	1,357
1,161		924	237
774		616	158
7,160		5,701	1,459
311		318	-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	
			144
			863
			115
			194
			155
			1,357
			237
			158
			1,459
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 TE CONNECTIVITY LTD		2014-07-10	2015-07-21
35 TE CONNECTIVITY LTD		2014-07-14	2015-07-21
6 TE CONNECTIVITY LTD		2014-07-14	2015-07-22
4 TE CONNECTIVITY LTD		2014-07-14	2015-07-22
9 TE CONNECTIVITY LTD		2014-07-14	2015-07-22
12 TE CONNECTIVITY LTD		2014-07-14	2015-07-22
4 TE CONNECTIVITY LTD		2014-07-29	2015-07-22
4 TE CONNECTIVITY LTD		2014-07-29	2015-07-22
14 TE CONNECTIVITY LTD		2014-07-14	2015-07-22
10 TE CONNECTIVITY LTD		2014-07-14	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)
249		255	-6
2,180		2,229	-49
370		382	-12
246		255	-9
558		572	-14
744		763	-19
250		254	-4
250		254	-4
873		890	-17
624		635	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-49
			-12
			-9
			-14
			-19
			-4
			-4
			-17
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 TE CONNECTIVITY LTD		2014-07-15	2015-07-22
24 TE CONNECTIVITY LTD		2014-07-15	2015-07-22
40 TE CONNECTIVITY LTD		2014-07-14	2015-07-22
76 TE CONNECTIVITY LTD		2014-07-14	2015-07-22
31 TE CONNECTIVITY LTD		2014-07-29	2015-07-22
84 TE CONNECTIVITY LTD		2014-07-14	2015-07-22
153 TE CONNECTIVITY LTD		2014-07-15	2015-07-22
12 TE CONNECTIVITY LTD		2014-07-15	2015-07-23
9 TE CONNECTIVITY LTD		2014-07-15	2015-07-23
2 TE CONNECTIVITY LTD		2014-07-30	2015-07-23

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)
1,053		1,077	-24
1,487		1,521	-34
2,465		2,545	-80
4,710		4,833	-123
1,934		1,969	-35
5,241		5,337	-96
9,478		9,695	-217
731		759	-28
548		569	-21
122		126	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-34
			-80
			-123
			-35
			-96
			-217
			-28
			-21
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 TE CONNECTIVITY LTD		2014-07-15	2015-07-23
1 TE CONNECTIVITY LTD		2014-07-11	2015-07-24
3 TE CONNECTIVITY LTD		2014-07-30	2015-07-24
6 TE CONNECTIVITY LTD		2014-07-30	2015-07-24
8 TE CONNECTIVITY LTD		2014-07-15	2015-07-24
1 TE CONNECTIVITY LTD		2014-07-30	2015-07-24
12 TE CONNECTIVITY LTD		2014-07-15	2015-07-24
7 TE CONNECTIVITY LTD		2014-07-15	2015-07-24
8 TE CONNECTIVITY LTD		2014-07-15	2015-07-24
1 TE CONNECTIVITY LTD		2014-07-25	2015-07-24

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)
4,388		4,554	-166
61		63	-2
182		190	-8
365		379	-14
486		505	-19
61		63	-2
729		758	-29
422		442	-20
483		505	-22
60		63	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			-2
			-8
			-14
			-19
			-2
			-29
			-20
			-22
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TE CONNECTIVITY LTD		2014-07-15	2015-07-24
36 TE CONNECTIVITY LTD		2014-07-30	2015-07-24
77 TE CONNECTIVITY LTD		2014-07-15	2015-07-24
58 TE CONNECTIVITY LTD		2014-07-15	2015-07-24
1 TE CONNECTIVITY LTD		2014-07-25	2015-07-24
7 TE CONNECTIVITY LTD		2014-07-25	2015-07-27
6 TE CONNECTIVITY LTD		2014-07-25	2015-07-27
3 TE CONNECTIVITY LTD		2014-11-21	2015-07-27
2 TE CONNECTIVITY LTD		2014-07-25	2015-07-27
3 TE CONNECTIVITY LTD		2014-07-25	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		63	-2
2,189		2,276	-87
4,675		4,861	-186
3,499		3,661	-162
60		63	-3
421		441	-20
361		378	-17
180		189	-9
120		126	-6
180		189	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-87
			-186
			-162
			-3
			-20
			-17
			-9
			-6
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 TE CONNECTIVITY LTD		2014-11-21	2015-07-27
45 TE CONNECTIVITY LTD		2014-07-25	2015-07-27
19 TE CONNECTIVITY LTD		2014-07-25	2015-07-27
24 TE CONNECTIVITY LTD		2014-11-21	2015-07-27
7 TE CONNECTIVITY LTD		2014-11-21	2015-07-28
5 TE CONNECTIVITY LTD		2014-11-21	2015-07-28
47 TE CONNECTIVITY LTD		2014-11-21	2015-07-28
17 MYLAN N V		2015-03-02	2015-03-13
10 MYLAN N V		2015-03-02	2015-03-13
80 MYLAN N V		2015-03-02	2015-03-13

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)
240		252	-12
2,704		2,836	-132
1,138		1,197	-59
1,437		1,510	-73
427		440	-13
305		314	-9
2,866		2,953	-87
1,024		981	43
603		577	26
4,820		4,616	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-132
			-59
			-73
			-13
			-9
			-87
			43
			26
			204

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 MYLAN N V		2015-03-02	2015-03-19
95 MYLAN N V		2015-03-02	2015-03-19
13 MYLAN N V		2015-03-02	2015-03-19
12 MYLAN N V		2015-04-02	2015-04-09
17 MYLAN N V		2015-03-30	2015-04-09
88 MYLAN N V		2015-04-02	2015-04-09
18 MYLAN N V		2015-04-02	2015-04-29
11 MYLAN N V		2015-04-02	2015-04-29
86 MYLAN N V		2015-04-02	2015-04-29
10 00026 MYLAN N V		2015-07-29	2015-11-25

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)
1,213		1,096	117
6,067		5,482	585
830		750	80
856		708	148
1,213		1,004	209
6,279		5,193	1,086
1,323		1,049	274
808		641	167
6,319		5,010	1,309
511		573	-62

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	
			117
			585
			80
			148
			209
			1,086
			274
			167
			1,309
			-62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 99974 MYLAN N V		2015-03-02	2015-11-25
6 00019 MYLAN N V		2015-07-29	2015-11-25
12 99981 MYLAN N V		2015-03-02	2015-11-25
49 99975 MYLAN N V		2015-07-29	2015-11-25
100 00025 MYLAN N V		2015-03-02	2015-11-25
21 MYLAN N V		2015-08-12	2015-12-04
32 MYLAN N V		2015-08-12	2015-12-04
158 MYLAN N V		2015-08-12	2015-12-04
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,023		1,154	-131
307		344	-37
665		750	-85
2,557		2,865	-308
5,114		5,770	-656
1,070		1,183	-113
1,630		1,799	-169
8,048		8,886	-838
			130,113

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	
			-131
			-37
			-85
			-308
			-656
			-113
			-169
			-838

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Colby Sawyer University 541 MAIN ST New London, NH 03257	NONE	PC	SCHOLARSHIP FUND	81,500
Boys & Girls Clucb of Palm Beach County 800 NORTHPOINT PKWY STE 204 West Palm Beach,FL 33407	NONE	PC	CORE EDUSCATIONAL	10,000
Wittenberg University WARD ST AT NORTH WITTENBERG AVE SPRINGFIELD, OH 45504	NONE	PC	EDUCATION	37,500
ALZHIEIMER'S COMMUNITY CARE 800 NORTHPOINT PARKWAY WEST PALM BEACH,FL 33407	NONE	PC	GENERAL PURPOSE	5,000
Kenyon College 209 CHASE AVE GAMBIER, OH 43022	NONE	PC	EDUCATION	68,000
O berlin College 70 NORTH PROFESSOR ST OBERLIN, OH 44074	NONE	PC	EDUCATION	68,000
GENESIS ASSISTANCE DOGS PO BOX 3101 WEST PALM BEACH, FL 33402	NONE	PC	TRAINING PROGRAM	5,000
Salvation Army 2100 PALM BEACH LAKES BLVD West Palm Beach,FL 33409	NONE	PC	CENTER FOR HOPE	2,000
YMCA 2085 S CONGRESS AVE WEST PALM BEACH,FL 33406	NONE	PC	SUMMER DAY CAMP	6,000
Florida Southern College 111 LAKE HOLLINGSWORTH DR LAKELAND, FL 33801	NONE	PC	EDUCATION	90,500
Steteson Univesity 421 N WOODLAND BLVD DELAND, FL 32723	NONE	PC	EDUCATION	81,500
Norton Gallery of Art 1451 S OLIVE AVE WEST PALM BEACH, FL 33401	NONE	PC	NORTON MUSEUM OF ART SCHOOL	5,000
Rollins College 1000 HOLT AVE WINTER PARK, FL 32789	NONE	PC	EDUCATION	59,500
Boy Scouts Of America 8335 NORTH MILITARY TRAIL WEST PALM BEACH, FL 33410	NONE	PC	SCOUTREACH SUPPORT	10,000
GIRL SCOUTS OF SOUTHEAST FLORIDA I 1224 WEST INDIANTOWN RD JUPITER, FL 33458	NONE	PC	SUPPORT	10,000
Total			3a	1,023,940

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Bethune-Cookman College 640 DR MARY MCLEOD BETHUNE BLVD DAYTONA BEACH,FL 32114	NONE	PC	SCHOLARSHIP FUND	90,000
YWCA 2200 N FLORIDA MANGO ROAD 102 PALM BEACH,FL 33409	NONE	PC	OPERATIONAL COST AT THE	10,000
Rehabilitation Center fo & Adults Inc 300 ROYAL PALM WAY Palm Beach,FL 33480	NONE	PC	OUTPATIENT MEDICAL	69,920
South Florida Science Museum 481 DREHER TRAIL N WEST PALM BEACH,FL 33405	NONE	PC	SUPPORT- WONDERSO F THE	5,000
THE CENTER FOR FAMILY SERVICES PALM BEACH COUNTY INC 4101 PARKER AVE WEST PALM BEACH,FL 33405	NONE	PC	PAT REEVES VILLAGE	2,000
Palm Beach Atlantic University S FLAGLER DR WEST PALM BEACH,FL 33401	NONE	PC	EDUCATION	46,000
Flagler College 74 KING ST ST AUGUSTINE,FL 32084	NONE	PC	SCHOLARSHIP FUND	72,500
The Lords Place Inc 2808 AUSTRALIAN AVE WEST PALM BEACH,FL 33407	NONE	PC	SUPPORT SOCAIL ENTERPRISE	15,000
FERN HOUSE 1958 CHURCH STREET WEST PALM BEACH,FL 33409	NONE	PC	INDIGENT CARE FUND	2,600
Adopt a Family of the Palm Beaches 1712 SECOND AVE NORTH LAKE WORTH,FL 33460	NONE	PC	PROJECT GROW	10,000
Lighthouse For the Blind Of Palm Beaches Inc 1715 TIFFANY DR EAST WEST PALM BEACH,FL 33407	NONE	PC	SUPPORT GIFT	69,920
PLACE OF HOPE INC 9078 ISAIAH LANE PALM BEACH GARDENS,FL 33418	NONE	PC	GENERAL SUPPORT	5,000
Southwestern University 1001 UNIVERSITY AVE GEORGETOWN,TX 78626	NONE	PC	EDUCATION	41,500
Austin College 900 NORTH GRAND SHERMAN,TX 75090	NONE	PC	SCHOLARSHIP FUND	37,500
Habitat For Humanity 5300 N MILITARY TRAIL SUITE 301 WEST PALM BEACH,FL 33407	NONE	PC	SEMINOLE RIDGE HS	7,500
Total			3a	1,023,940

TY 2015 Accounting Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2015 Investments Corporate Bonds Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD-	561,667	742,299
921937850 VANBURRD INFLIATION		
693391559 PIMCO EMERG MKTS BD-	463,794	546,902
722005220 PIMCO FOREIGN BOND (		
411511843 HARBOR SMALL-CAP		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN SMA		
949915367 WELLS FARGO ADV. ENT		
94984B348 WELLS FARGO ADV. INT		
04314H204 ARTISAN INTERNATIONAL		
246248306 DELAWARE POOL TR		
922048306 DELAWARE POOLED TR		
922031737 VANGUARD INFLAT		
94985D582 WELLS FARGO ADV INTL		
411511843 HARBOR SMALL		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN SMA		
949915367 WELLS FARGO ADV		
94984B348 WELLS FARGO AD.		
04315J837 ARTIO INTERN		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04314H204 ARTISAN INTERN		
922042858 VANGUARD EMERGING MK		
256210105 DODGE & COX INCOME F	435,103	463,923
922031869 VANGUARD INFLATION		
921937850 VANGUARD SHORT		
693390882 PIMCO FOREIGN BD FD	528,699	514,562
411511843 HARBOR SMALL - CAP		
339128100 JPMORGAN MID CAP		
641224530 NEUBERGER BERMAN		
949915367 WELLS FARGO ADVAN		
94984B348 WELLS FARGO ADV.		
04314H204 ARTISAN INTERN		
246248306 DELAWARE POOLED TR		
922042858 VANGUARD EMERGING		
00184AAC9 AOL TIME WARNER INC		
037389AY9 AON CORP	30,321	30,232
06051GDY2 BANK OF AMERICA CORP		
172967EM9 CITIGROUP INC		
191216AR1 COCA-COLA CO/THE	27,547	31,403
20030NAB7 COMCAST CORP		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25470DAD1 DISCOVERY COMMUNICAT		
26138EAM1 DR PEPPER SNAPPLE GR	40,254	40,015
369550AK4 GENERAL DYNAMIC		
36962GXZ2 GENERAL ELEC CAP COR		
370334BG8 GENERAL MILLS INC		
38141GFM1 GOLDMAN SACHS GROUP		
437076AP7 HOME DEPOT INC	17,028	18,127
459200GJ4 IBM CORPORATION	53,451	53,629
24422ERC5 JOHN DEERE CAPITAL	36,174	35,195
46625HDF4 JP MORGAN CHASE & CO		
565849AF3 MARATHON OIL CORP	13,168	13,147
61747YCG8 MORGAN STANLEY	50,813	51,692
666807BE1 NORTHROP GRUMMAN COR	29,320	30,971
694308GD3 PACIFIC GAS & ELECTR		
786514BF5 SAFEWAY INC		
832696AB4 SMUCKER (J.M.) CO	35,392	36,010
91324PBM3 UNITEDHEALTH GROUP	24,658	26,457
25468PCE4 WALT DISNEY COMPANY	52,707	51,666
278865AK6 ECOLAB INC	38,358	36,517
369550AV0 GENERAL DYNAMICS COR	30,030	29,909

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03523TBP2 ANHEUSER-BUSCH INBEV	28,190	28,862
05531FAN3 BB&T CORPORATION	29,865	30,171
06366QW86 BANK OF MONTREAL	36,125	35,417
06406HCQ0 BANK OF NEW YORK MEL		
205887BR2 CONAGRA FOODS INC	22,038	21,165
262028855 DRIEHAUS ACTIVE INCO		
370334BM5 GENERAL MILLS INC	39,251	40,030
64110DAC8 NETAPP INC	29,714	29,799
746763226 PUTNAM FLOATING RATE	170,000	156,915
88166HAD9 TEVA PHARMA FIN IV	35,348	33,868
921937827 VANGUARD SHORT TERM	479,938	492,936
949917744 WF ULTR SHORT-TRM INC	339,552	337,881
025816AY5 AMERICAN EXPRESS	36,162	33,270
06051GEX3 BANK OF AMERICA CORP	30,415	30,098
06406HCA5 BANK OF NEW YORK MEL	31,126	30,283
120568AU4 BUNGE LIMITED FINANC	37,098	35,180
172967HT1 CITIGROUP INC	41,076	40,718
25152RVR1 DEUTSCHE BANK AG LON	29,997	29,831
369604BC6 GENERAL ELECTRIC CO	45,547	42,707
38141GVM3 GOLDMAN SACHS GROUP	30,768	30,791

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HJH4 JPMORGAN CHASE & CO	29,803	29,902
61945CAC7 MOSAIC CO	30,144	29,713
65504LAE7 NOBLE HOLDING INTL	36,307	35,000
66989HAE8 NOVARTIS CAPITAL COR	23,639	24,614
91159HHG8 US BANCORP	30,496	31,415
92343VBP8 VERIZON COMMUNICATIO		
044820504 ASHMORE EMERG MKTS C	100,000	83,987
091936732 BLACKROCK GL L/S CRE	300,000	282,370
12572QAG0 CME GROUP INC	30,596	29,432
40414LAL3 HCP INC	31,331	29,077
68389XAU9 ORACLE CORP	26,336	25,386
747525AD5 QUALCOMM INC	24,997	24,757
92343VCR3 VERIZON COMMUNICATIO	29,820	29,631

TY 2015 Investments Corporate Stock Schedule

Name: PALM BEACH COMMUNITY TR FUND
EIN: 51-0144921

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124857202 CBS CORP NEW	17,642	17,250
20030N101 COMCAST CORP CLASS A		
25470M109 DISH NETWORK CORP		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS CO		
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORPS		
651229106 NEWELL RUBBERMAID		
731572103 POLO RALPH LAUREN		
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS INC		
713448108 PEPISCO INC		
742718109 PROCTER & GAMBLE CO	30,356	30,811
931142103 WAL MART STORES INC	27,929	28,505
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE CORP		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA CORP	40,088	74,119
354613101 FRANKLIN RESOURCES I		
416515104 HARTFORD FINANCIAL S	9,082	15,733
46625H100 JPMORGAN CHASE & CO	12,272	68,803
571748102 MARSH & MCLENNAN COS		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL INC	42,104	59,918
78442P106 SLM CORP		
857477103 STATE STREET CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867914103 SUNTRUST BANKS INC		
89417E109 TRAVELERS COMPANIES,		
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL INC		
09062X103 BIOGEN IDEC INC		
58933Y105 MERCK & CO INC NEW	8,971	13,311
94973V107 WELLPOINT INC		
097023105 BOEING CO	6,268	19,230
291011104 EMERSON ELECTRIC		
369604103 GENERAL ELECTRIC CO	35,851	69,745
438516106 HONEYWELL INTERNATIO		
452308109 ILLINOIS TOOL WORKS		
00724F101 ADOBE SYS INC		
055921100 BMC SOFTWARE		
268648102 E M C CORP MASS	44,923	51,668
38259P508 GOOGLE INC		
68389X105 ORACLE CORPORATION	25,122	22,722
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC PO		
29364G103 ENTERY CORP NEW COM		
65339F101 NEXTERA ENERGY INC	22,238	25,245
69331C108 PG&E CORP COM	13,551	13,936
G3223R108 EVEREST RE GROUP LTD		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL INDU-		
806857108 SCHLUMBERGER LTD		
881624209 TEVA PHARMACEUTICAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904784709 UNILEVER N.V. - ADR		
H27013103 WEATHERFORD INTNTL		
023135106 AMAZON COM INC COM	78,461	175,731
345370860 FORD MOTOR COMPANY		
500255104 KOHLS CORP		
55616P104 MACY'S INC		
571903202 MARRIOTT INTERN		
741503403 THE PRICELINE GROUP	83,005	81,597
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY CO		
20825C104 CONOPHILLIPS		
406216101 HALLIBURTON CO		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAN EXPRESS CO		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC		
3023182100 EXPRESS SCRIPTS INC		
91324P102 UNITEDHEALTH GROUP I		
231021106 CUMMINS INC.		
247361702 DELTA AIR LINES INC		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC		
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC CORP	9,819	8,993
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC	48,950	152,838
177376100 CITRIX SYS INC		
268648102 E M C CORP MASS		
315616102 F5 NETWORKS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS INC		
64110D104 NETAPP INC		
68389X105 ORACLE CORPORATION		
747525103 QUALCOMM INC	25,804	22,843
79466L302 SALESFORCE COM INC	65,349	69,306
928563402 VMWARE INC		
029912201 AMERICAN TOWER SYSTE		
056752108 BAIDU INC ADR		
D1668R123 DAIMLERCHRYSLER		
N53745100 LYONDELLBASELL		
124857202 CBS CORP		
20030N101 COMCAST CORP		
25470M109 DISH NETWORK		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS		
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORP		
651229106 NEWELL RUBBERMAID		
731572103 POLO RALPH LAUREN		
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS INC		
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE		
931142103 WAL MART STORES		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA CORP		
354613101 FRANKLIN RESOURCES		
416515104 HARTFORD FINANCIAL S		
46625H100 JPMORGAN CHASE & CO		
571748102 MARSH & MCLENNAN CO		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL INC		
78442P106 SLM CORP		
857477103 STATE STREET CORP		
867914103 SUNTRUST BANKS		
89417E109 TRAVELERS COMPANIES		
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL		
09062X103 BIOGEN IDEC INC		
58933Y105 MERCK & CO INC		
94973V107 WELLPOINT INC		
097023105 BOEING CO		
291011104 EMERSON ELECRCIC CO		
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATIO		
452308109 ILLINOIS TOOL		
055921100 BMC SOFTWARE INC		
268648102 E M C CORP MASS		
38259P508 GOOGLE INC		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC PO		
29364G103 ENTERGY CORP		
65339F101 NEXTERA ENERGY		
69331C108 PG&E CORP COM		
G3223R108 EVEREST RE GROUP		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL INDUS		
806857108 SCHLUMBERGER		
881624209 TEVA PHARMACEUTICAL		
904784709 UNILEVER N.V. - ADR		
H27013103 WEATHERFORD INTNL		
023135106 AMAZON COM INC		
345370860 FORD MOTOR COM		
500255104 KOHLS CORP		
55616P104 MACYS INC		
571903202 MARRIOTT INTER		
741503403 PRICELINE COM		
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY		
20825C104 CONOCOPHILLIPS		
406216101 HALLIBURTON CO		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAN EXPRESS CO		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC		
302182100 EXPRESS SCRIPTS		
91324P102 UNITEDHEALTH GROUP		
231021106 CUMMINS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
247361702 DELTA AIR LINES		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC CO		
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC COR		
00846U101 AGILENT TECH		
037833100 APPLE INC		
177376100 CITRIX SYS INC		
268648102 E M C CORP		
315616102 F5 NETWORKS INC		
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS		
64770D104 NETAPP INC		
68389X105 ORACLE CORPORATION		
747525103 QUAILCOMM INC		
79466L302 SALESFORCE		
928563402 VMWARE INC		
029912201 AMERICAN TOWERS SYST		
056752108 BAIDU INC		
D1668R123 DAIMLERCHRYSLER		
N53745100 LYONDELLBASELL IND		
124857202 CBS CORP		
20030N101 COMCAST CORP		
25470M109 DISH NETWORK CORP		
345370860 FORD MOTOR COMPANY		
37045V100 GENERAL MOTORS		
478366107 JOHNSON CONTROLS		
500255104 KOHLS CORP		
651229106 NEWELL RUBBERMAID IN		
731572103 POLO RALPH LAUREN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
039483102 ARCHER DANIELS MIDLA		
126650100 CVS/CAREMARK		
370334104 GENERAL MILLS		
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE		
931142103 WAL MART STORES		
651290108 NEWFIELD EXPL CO		
674599105 OCCIDENTAL PETE		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
060505104 BANK OF AMERICA		
416515104 HARTFORD FINANCIAL		
46625H100 JPMORGAN CHASE & CO		
571748102 MARSH & MCLENNAN COS		
693475105 PNC FINANCIAL SERVIC		
744320102 PRUDENTIAL FINL		
78442P106 SLM CORP		
857477103 STATE STREET CORP		
867914103 SUNTRUST BANKS		
89417E109 TRAVELERS COMPANIES		
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL INC		
09062X103 BIOGEN IDEC INC		
58933105 MERCK & CO INC NEW		
94973V107 WELLPOINT INC		
097023105 BOEING CO		
291011104 EMERSON ELECTRIC		
438516106 HONEYWELL INTERNATIO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452308109 ILLINOIS TOOL WORKS		
00724F101 ADOBE SYS INC		
055921100 BMC SORFTWARE INC		
268648102 E M C CORP		
38259P508 GOOGLE INC		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN COP		
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELECTRIC		
29364G103 ENTERGY CORP		
65339F101 NEXTERA ENERGY		
69331C108 PG&C CORP		
G3223R108 EVEREST RE GROUP		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL IND		
806857108 SCHLUMBERGER		
881624209 TEVA PHARMACEU		
904784709 UNILEVER N.V.		
H27013103 WEATHERFORD INTNTL		
354613101 FRANKLIN RESOURCES		
023135106 AMAZON COM		
345370860 FORD MOTOR		
500255104 KOHLS CORP		
55616P104 MACY'S INC		
571903202 MARRIOTT INTERNATION		
741503403 PRICELINECOM		
25490A101 THE DIRECTV GROUP		
254687106 WALT DISNEY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20825C104 CONOCOPHILLIPS		
406216101 HALLIBURTON CO		
651290108 NEWFIELD EXPL		
674599105 OCCIDENTAL PETE		
025816109 AMERICAQN EXPRESS		
172967101 CITIGROUP INC		
018490102 ALLERGAN INC		
302182100 EXPRESS SCRIPTS		
91324P102 UNITEDHEALTH GROUP		
231021106 CUMMINS INC		
247361702 DELTA AIR LINES		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC		
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC CORP		
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC		
177376100 CITRIX SYS INC		
268648102 E M C CORP		
315616102 F5 NETWORKS		
38259P508 GOOGLE INC		
48203R104 JUNIPER NETWORKS		
64110D104 NETAPP INC		
68389X105 ORACLE CORP		
747525103 QUALCOMM INC		
79466L302 SALESFORCE COM		
928563402 VMWARE		
029912201 AMERICAN TOWER SYSTE		
056752108 BAIDU INC		
D1668R123 DAIMLERCHRYSLER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N53745100 LYONDELLBASELL		
04314H204 ARTISAN INTERNATIONALA		
246248306 DELAWARE POOLED TR I	165,000	169,350
25264S833 DIAMOND HILL LONG-SH		
277923728 EATON VANCE GLOBAL M		
411511843 HARBOR SMALL-CAP VAL		
448108100 HUSSMAN STRATEGIC GR		
44980Q518 ING INTERNATIONAL RE		
466001864 IVY ASSET STRATEGY F		
589509108 MERGER FD SH BEN INT		
641224530 NEUBERGER BERMAN S/C	199,103	292,469
722005667 PIMCO COMMODITY REAL		
73935X195 POWERSHARES LISTED P		
78464A607 SPDR DOW JONES REIT	428,478	1,172,864
922042858 VANGUARD FTSE EMERGI	639,088	789,947
94984B348 WELLS FARGO ADV INTL		
949915367 WELLS FARGO ADV ENTE		
437076102 HOME DEPOT INC	128,601	146,665
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC	11,234	12,547
85590A401 STARWOOD HOTELS & RE		
166764100 CHEVRON CORP		
25179M103 DEVON ENERGY CORPORA	30,792	19,104
30231G102 EXXON MOBIL CORPORAT	74,152	72,727
001055102 AFLAC INC		
03076C106 AMERIPRISE FINL INC	14,432	14,473
316773100 FIFTH THIRD BANCORP	18,845	19,899
354613101 FRANKLIN RESOURCES I		
416515104 HARTFORD FINANCIAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
617446448 MORGAN STANLEY		
101137107 BOSTON SCIENTIFIC CO	38,741	38,724
151020104 CELGENE CORP COM	61,019	88,982
628530107 MYLAN LABS INC		
717081103 PFIZER INC	47,416	62,914
883556102 THERMO FISHER SCIEN		
021441100 ALTERA CORP		
17275R102 CISCO SYSTEMS INC	29,993	32,858
58882K101 MAXIM INTEGRATED PRO		
594918104 MICROSOFT CORP	95,897	104,413
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
00206R102 AT & T INC	70,120	69,130
69351T106 PPL CORPORATION		
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP		
550021109 LULULEMON ATHLETICA		
855244109 STARBUCKS CORP COM	62,454	60,630
872540109 TJX COMPANIES INC	39,479	52,544
22160K105 COSTCO WHOLESale		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC	67,282	64,855
018490102 ALLERGAN INC		
156782104 CERNER CORP COM	42,178	39,111
235851102 DANAHER CORP	5,747	5,573
42805T105 HERTZ GLOBAL HOLDING	33,954	20,264
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC		
57636Q104 MASTERCARD INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHR	99,039	140,676
61166W101 MONSANTO CO NEW	3,322	3,941
437076102 HOME DEPOT INC		
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC		
85590A401 STARWOOD HOTELS & RE		
166764100 CHEVRON CORP		
25179M103 DEVON ENERGY CORP		
30231G102 EXXON MOBIL CORP		
03076C106 AMERIPRISE FINL INC		
316773100 FIFTH THIRD BANCORP		
617446448 MORGAN STANLEY		
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP		
628530107 MYLAN LABS INC		
717081103 PFIZER INC		
883556102 THERMO FISHER SCIEN		
021441100 ALTERA CORP		
17275R102 CISCO SYSTEMS INC		
57772K101 MAXIM INTEGRATED PRO	8,233	10,032
594918104 MICROSOFT CORP		
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
00206R102 AT&T INC		
69351T106 PPL CORP		
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP		
550021109 LULULEMON ATHELTICA		
855244109 STARBUCKS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COS INC		
22160K105 COSTCO WHOLESALE		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC		
156782104 CERNER CORP		
91324P102 UNITEDHEALTH GROUP		
235851102 DANAHER CORP		
42805T105 HERTZ GLOBAL HOLDING		
740189105 PRECISION CASTPARTS		
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC		
57636Q104 MASTERCARD INC		
92826C839 VISA INC-CLASS		
61166W101 MONSANTO CO NEW		
437076102 HOME DEPOT INC		
530555101 LIBERTY GLOBAL INC		
53071M104 LIBERTY INTERACTIVE		
548661107 LOWES COS INC		
85590A401 STARWOOD HOTELS & RE		
166764100 CHEVRON CORP		
25179M103 DEVON ENERGY CORP		
30231G102 EXXON MOBIL CORP		
03076C106 AMERIPRISE FINL INC		
316773100 FIFTH THIRD BANCORP		
617446448 MORGAN STANLE		
78442P106 SLM CORP		
101137107 BOSTON SCIENTIFIC CO		
151020104 CELGENE CORP		
628530107 MYLAN LABS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
717081103 PFIZER INC		
883556102 THERMO FISHER SCIEN		
91324P102 UNITEDHEALTH GROUP		
369604103 GENERAL ELECTRIC CO		
00724F101 ADOBE SYS INC		
021441100 ALTERA CORP		
17275R102 CISCO SYSTEMS INC		
57772K101 MAXIM INTEGRATED PRO		
594918104 MICROSOFT CORP		
64110D104 NETAPP INC		
67066G104 NVIDIA CORP		
61945C103 MOSAIC CO/THE		
00206R102 AT&T INC		
69351T106 PPL CORP		
189754104 COACH INC		
256677105 DOLLAR GENERAL CORP		
550021109 LULULEMON ATHELTICA		
855244109 STARBUCKS CORP		
872540109 TJX COS INC		
22160K105 COSTCO WHOLESALE		
13342B105 CAMERON INTL CORP		
30231G102 EXXON MOBIL CORP		
015351109 ALEXION PHARMACEUTIC		
156782104 CERNER CORP		
91324P102 UNITEDHEALTH GROUP		
235851102 DANAHER CORP		
42805T105 HERTZ GLOBAL HOLDING		
192446102 COGNIZANT TECH SOLUT		
278642103 EBAY INC		
316773100 FIFTH THIRD BANCORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC		
92826C839 VISA INC-CLASS		
61166W101 MONSANTO CO NEW		
029912201 AMERICAN TOWERS SYST		
002824100 ABBOTT LABS		
003021714 ABERDEEN EMERG MARKE		
00817Y108 AETNA INC-NEW	40,367	40,869
026874784 AMERICAN INTERNATIONAL	24,482	43,875
03027X100 AMERICAN TOWER CORP	15,127	15,124
03524A108 ANHEUSER-BUSCH INBEV		
04315J837 ARTIO INTERNATIONAL		
053484101 AVALONBAY CMNTYS INC		
067383109 BARD C R INC		
075896100 BED BATH & BEYOND IN		
111320107 BROADCOM CORPORATION		
14040H105 CAPITAL ONE FINANCIA		
169656105 CHIPOTLE MEXICAN GRI	24,601	23,993
172967424 CITIGROUP INC.	50,285	50,508
228227104 CROWN CASTLE INTL CO		
25243Q205 DIAGEO PLC - ADR		
25490A309 THE DIRECTV GROUP HO		
26441C204 DUKE ENERGY HOLDING	19,118	19,632
277432100 EASTMAN CHEM CO COM		
30161N101 EXELON CORPORATION		
339128100 JP MORGAN MID CAP VA	385,587	665,908
349913822 FORWARD INTL SMALL C	50,000	61,351
367829884 GATEWAY FUND - Y #19		
369550108 GENERAL DYNAMICS COR		
375558103 GILEAD SCIENCES INC	26,569	25,905
427866108 THE HERSHEY COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45865V100 INTERCONTINENTALEXCH		
46120E602 INTUITIVE SURGICAL I		
478160104 JOHNSON & JOHNSON	26,407	27,118
512807108 LAM RESEARCH CORP CO		
530322106 LIBERTY MEDIA CORP -		
532457108 ELI LILLY & CO COM		
532716107 LIMITED BRANDS, INC		
53578A108 LINKEDIN CORP		
552953101 MGM RESORTS INTERNAT	13,434	14,882
574599106 MASCO CORP		
609207105 MONDELEZ INTERNATIONAL	68,965	75,735
664397106 NORTHEAST UTILS		
718172109 PHILIP MORRIS INTERN		
723787107 PIONEER NAT RES CO C		
779572106 T ROWE PRICE SMALL C	242,666	272,602
779919109 T ROWE PRICE REAL ES	12,466	18,427
784924425 SSGA EMERGING MARKET		
80105N105 SANOFI-ADR		
828806109 SIMON PROPERTY GROUP		
832696405 JM SMUCKER CO		
845467109 SOUTHWESTERN ENERGY	91,225	28,092
883203101 TEXTRON INC		
917047102 URBAN OUTFITTERS INC		
92220P105 VARIAN MED SYS INC		
92532F100 VERTEX PHARMACEUTICA	9,698	10,444
92553P201 VIACOM INC NEW	47,991	27,865
931422109 WALGREEN CO		
94106L109 WASTE MANAGEMENT INC		
966837106 WHOLE FOODS MKT INC	30,087	28,006
969457100 WILLIAMS COS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98389B100 XCEL ENERGY INC		
H8817H100 TRANSOCEAN LTD.		
008252108 AFFILIATED MANAGERS	40,567	33,709
018581108 ALLIANCE DATA SYS CO		
037411105 APACHE CORP	22,890	21,123
038222105 APPLIED MATERIALS IN		
042068106 ARM HOLDINGS PLC - A		
055622104 BP PLC - ADR	28,631	28,947
086516101 BEST BUY INC		
149123101 CATERPILLAR INC		
200340107 COMERICA INC		
205887102 CONAGRA FOODS INC		
21036P108 CONSTELLATION BRANDS	34,476	93,298
25470F104 DISCOVERY COMMUNICAT		
256206103 DODGE & COX INT'L ST	450,000	424,845
30212P303 EXPEDIA INC		
30303M102 FACEBOOK INC	55,176	143,803
337932107 FIRSTENERGY CORP COM	20,363	18,435
364760108 GAP INC	32,300	21,143
40428X222 HSBC FRONTIER MARKET	140,000	118,544
45866F104 INTERCONTINENTAL EXC	33,665	63,809
485170302 KANSAS CITY SOUTHERN		
501797104 L BRANDS INC		
518439104 ESTEE LAUDER COMPANI	44,196	47,552
611740101 MONSTER BEVERAGE COR		
64110L106 NETFLIX.COM INC		
73935S105 POWERSHARES DB COMMO	74,949	70,140
74925K581 BOSTON P LNG/SHRT RE	545,000	576,707
78388J106 SBA COMMUNICATIONS C		
81762P102 SERVICENOW INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
889478103 TOLL BROS INC		
902641646 E-TRACS ALERIAN MLP		
92210H105 VANTIV INC		
G0083B108 ACTAVIS PLC		
G0408V102 AON PLC		
G2554F113 COVIDIEN PLC		
G27823106 DELPHI AUTOMOTIVE PL		
G29183103 EATON CORP PLC		
G5480U104 LIBERTY GLOBAL PLC-A		
G5480U120 LIBERTY GLOBAL PLC-S		
G60754101 MICHAEL KORS HOLDING		
N07059210 ASML HOLDING NV-NY R		
00203H859 AQR MANAGED FUTURES	350,000	339,974
00287Y109 ABBVIE INC		
01609W102 ALIBABA GROUP HOLDIN		
03674X106 ANTERO RESOURCES COR		
110122108 BRISTOL MYERS SQUIBB		
13645T100 CANADIAN PAC RY LTD		
30219G108 EXPRESS SCRIPTS HOLD		
37247D106 GENWORTH FINL INC		
38259P706 GOOGLE INC-CL C		
501044101 KROGER CO		
517834107 LAS VEGAS SANDS CORP		
58155Q103 MCKESSON CORP		
585055106 MEDTRONIC INC		
595112103 MICRON TECHNOLOGY IN		
63938C108 NAVIENT CORP		
654106103 NIKE INC CL B	61,347	93,625
683974604 OPPENHEIMER DEVELOPI		
697435105 PALO ALTO NETWORKS I	12,294	12,330

Name of Stock	End of Year Book Value	End of Year Fair Market Value
731068102 POLARIS INDS INC COM		
803054204 SAP SE	14,474	17,165
887317303 TIME WARNER INC		
90130A101 TWENTY FIRST CENTURY		
902494103 TYSON FOODS INC CL A	10,373	15,146
904311107 UNDER ARMOUR INC		
92343V104 VERIZON COMMUNICATIO		
92914A810 VOYA INTL RL EST FD	406,726	390,225
958102105 WESTERN DIGITAL CORP		
98138H101 WORKDAY INC		
G97822103 PERRIGO CO PLC	46,158	44,857
H84989104 TE CONNECTIVITY LTD		
00101J106 ADT CORP/THE	14,182	13,885
016255101 ALIGN TECHNOLOGY INC	44,461	44,778
02079K107 ALPHABET INC CL C	25,649	63,746
02079K305 ALPHABET INC CL A	78,169	129,928
04314H402 ARTISAN INTERNATIONA	838,577	1,287,763
04314H600 ARTISAN MID CAP FUND	700,000	682,856
09247X101 BLACKROCK INC	19,726	20,091
127097103 CABOT OIL & GAS CORP	9,639	10,614
14149Y108 CARDINAL HEALTH INC	48,013	49,991
174610105 CITIZENS FINANCIAL G	31,244	32,188
20605P101 CONCHO RESOURCES INC	40,775	39,001
263534109 DU PONT E I DE NEMOU	34,328	34,699
278865100 ECOLAB INC	43,425	42,893
34964C106 FORTUNE BRANDS HOME	60,660	65,768
411511306 HARBOR INTERNATION F	200,000	186,447
458140100 INTEL CORP	29,854	33,348
580645109 MCGRAW-HILL FINANCIA	79,608	79,554
59156R108 METLIFE INC	44,511	41,605

Name of Stock	End of Year Book Value	End of Year Fair Market Value
596278101 MIDDLEBY CORP	32,387	32,361
61174X109 MONSTER BEVERAGE COR	68,391	75,821
693506107 PPG INDUSTRIES INC	48,255	46,445
751212101 RALPH LAUREN CORP	40,056	35,228
858912108 STERICYCLE INC COM	57,058	54,873
871503108 SYMANTEC CORP	17,332	15,435
87165B103 SYNCHRONY FINANCIAL	21,706	20,588
87817A107 TEAM HEALTH HOLDINGS	20,564	16,503
892356106 TRACTOR SUPPLY CO CO	81,269	81,653
910047109 UNITED CONTINENTAL H	17,502	18,393
92345Y106 VERISK ANALYTICS INC	44,487	44,590
931427108 WALGREENS BOOTS ALLI	4,865	4,428
966244105 WHITEWAVE FOODS CO	43,341	40,622
G0177J108 ALLERGAN PLC	94,121	93,750
G1151C101 ACCENTURE PLC	34,297	32,918
G50871105 JAZZ PHARMACEUTICALS	39,669	41,746
G5960L103 MEDTRONIC PLC	43,321	43,767
G66721104 NORWEGIAN CRUISE LIN	42,738	43,540
N59465109 MYLAN N V	26,468	30,117
N6596X109 NXP SEMICONDUCTORS N	39,956	40,440

TY 2015 Investments Government Obligations Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

**US Government Securities - End of
Year Book Value:**

1,260,819

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

1,263,248

**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: PALM BEACH COMMUNITY TR FUND
EIN: 51-0144921

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923728 EATON VANCE GLOBAL M			
448108100 HUSSMAN STRATEGIC GR			
466001864 IVY ASSET STRATEGY			
589509108 MERGER FD SH BEN			
73935X195 POWERSHARES LISTED			
44980Q518 ING INTERN. RE			
722005667 PIMCO COMMODITY			
78464A607 SPDR DOW JONES			
58597S833 DIAMOND HILL LONG-SH			
277923728 EATON VANCE GLOBAL			
448108100HUSSMAN STRATEGIC GRO			
466001864 IVY ASSET STRATEGY			
589509108 MERGER FD SH BEN			
73935X195 POWERSHARES LISTED P			
25264S833 DIAMOND HILL LONG-SH			
73935X195 POWERSHARES LISTED P			
44980Q518 ING INTERN. RE			
722005667 PIMCO COMMODITY REAL			
78464A607 SPDR DOW JONES			
44980Q518 ING INTERNATIONAL			
722005667 PIMCO COMMODITY			
78464A607 SPDR DOW JONES			
589509108 MERGER FD SH BEN			
25264S833 DIAMOND HILL LONG			
277923728 EATON VANCE			
448108100 HUSSMAN STRATEGIC			
466001864 IVY ASSE STRATEGY			
256210105 DODGE & COX INCOME F			
693390841 PIMCO HIGH YIELD FD-			
922031869 VANGUARD INFLAT PROT			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921937850 VANGUARD S/T BD IND			
693391559 PIMCO EMERG MKTS BD-			
693390882 PIMCO FOREIGN BD FD			
411511843 HARBOR SMALL CAP VAL			
339128100 JP MORGAN MID CAP			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04314H204 ARTISAN INTERNATIONALA			
246248306 DELAWARE POOLED TR			
922042858 VANGUARD MSCI EMERGI			
693390841 PIMCO HIGH YIELD			
922031737 VANGUARD INFLAT-PROT			
693391559 PIMCO EMERGING MKT			
693390882 PIMCO FOREIGN BOND			
94985D582 WELLS FARGO ADVTG			
411511843 HARBOR SMALL-CAP			
339128100 JP MORGAN MID CAP VA			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04315J837 ARTIO INTERNATIONAL			
04314H204 ARTISAN INTERNATIONALA			
922042858 VANGARD MSCI EMERGIN			
256210105 DODGE & COX INCOME			
693390841 PIMCO HIGH YIELD			
922031869 VANGUARD INFLATION			
921937850 VANGAURD SHORT TERM			
693391559 PIMCO EMERGING MKT			
722005220 PIMCO FOREIGN BOND (			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693390882 PIMCO FOREIGN BOND			
349913822 FORWARD INTERNATIONAL			
411511843 HARBOR SMALL-CAP			
339128100 JP MORGAN MID CAP			
641224530 NEUBERGER BERMAN SMA			
949915367 WELLS FARGO ADVTG			
94984B348 WELLS FARGO ADVTG			
04314H204 ARTISAN INTERNATIONAL			
246248306 DELAWARE POOLED TR			
784924425 SSGA EMERGING MKT			
922042858 VANGUARD MSCI EMERGI			
25264S833 DIAMOND HILL LONG SH			
262028855 DRIEHAUS ACTIVE INCO			
277923728 EATON VANCE GLOBAL			
367829884 GATEWAY FUND			
779919109 T ROWE PRICE RE			
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 ENSCO INTERNATIONAL			
806857108 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL INDUS			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES IN			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			
806857108 SCHLUMBERGER LTD			
G3223R108 EVEREST RE GROUP			
G491BT108 INVESCO LIMITED			
N53745100 LYONDELLBASELL			
881624209 TEVA PHARMACEUTICAL			
H8817H100 TRANSOCEAN LTD			
904784709 UNILEVER NV ADR			
101121101 BOSTON PROPERTIES			
828806109 SIMON PROPERTY GROUP			
042068106 ARM HOLDINGS PLC ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
29358Q109 ENSCO INTERNATIONAL			
806857108 SCHLUMBERGER LTD			
82481R106 SHIRE PLC			
22541SAD0 CREDIT SUISSE FIRST			
225458DM7 CS FIRST BOSTON MTG			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921937827 VANGUARD SHORT TERM			
36246LAC5 VR GS MORTGAGE SEC			
70299RF16 PARTNERS GROUP PRIV	AT COST	200,000	261,994
92937UAB4 WF-RBS COMMERCIAL MO	AT COST	70,211	69,808
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	100,000	93,535

TY 2015 Legal Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	21,310			21,310

TY 2015 Other Decreases Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	10,304
ROC BASIS ADJUSTMENT	511

TY 2015 Other Expenses Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAILY BUSINESS REVIEW	140	0		140

TY 2015 Other Income Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERS GROUP 80-0524756 NET INCOME		13,537	
POWERSHARES 32-6042243 NET INCOME		-6,381	

TY 2015 Other Increases Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	26,316
SALES WITH GAIN POSTING CURRENT TYE EFFECT PRIOR YEAR	25,325
ACCRUED INT PURCH CURRENT TYE EFFECTIVE NEXT TYE	438
ROUNDING	15
COST ADJUSTMENT	381

TY 2015 Other Professional Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	5,709	5,709		

TY 2015 Taxes Schedule**Name:** PALM BEACH COMMUNITY TR FUND**EIN:** 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	306	306		0
FEDERAL TAX PAYMENT - PRIOR YE	2,649	0		0
FEDERAL ESTIMATES - PRINCIPAL	20,898	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,387	3,387		0
FOREIGN TAXES ON NONQUALIFIED	1,784	1,784		0