Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
The Pelican Charitable Foundation
Foundation

A Employer identification number
51-0423211

Number and street (or P O box number if mail is not delivered to street address)
17550 N Perimeter Dr

Room/suite

B Telephone number (see instructions)
(480) 458-2455

City or town, state or province, country, and ZIP or foreign postal code
Scottsdale, AZ 85255

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 620,822

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments		57	57	
	4	Dividends and interest from securities	20,901	20,843	20,843	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	14,975			
	b	Gross sales price for all assets on line 6a 806,580				
	7	Capital gain net income (from Part IV, line 2)		14,975		
	8	Net short-term capital gain			16,865	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	35,876	35,875	37,765	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	21,915			
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	161	161		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,802	10,209		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,878	10,370		0
	25	Contributions, gifts, grants paid	647,000			647,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	679,878	10,370		647,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-644,002			
	b	**Net investment income** (if negative, enter -0-)		25,505		
	c	**Adjusted net income** (if negative, enter -0-)			37,765	

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	21,557	2,113	2,113
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,264,631	640,073	618,709
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,286,188	642,186	620,822
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,286,188	642,186	
	30	**Total net assets or fund balances** (see instructions)	1,286,188	642,186	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,286,188	642,186	

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	1,286,188
2	Enter amount from Part I, line 27a	2	-644,002
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	642,186
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	642,186

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	14,975
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	16,865

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	248,117	1,413,132	0 17558
2013		1,361,620	
2012		1,250,033	
2011		1,264,205	
2010		1,146,417	

2	**Total** of line 1, column (d).	2	0 175579
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 035116
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	908,944
5	Multiply line 4 by line 3.	5	31,918
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	255
7	Add lines 5 and 6.	7	32,173
8	Enter qualifying distributions from Part XII, line 4.	8	647,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	255
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	255
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	255
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,312		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,312
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,057
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,057 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Foundation Director Telephone no ▶(480) 458-2455

Located at ▶17550 N Perimeter Dr Ste 180 Scottsdale AZ ZIP+4 ▶85255

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . .	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	**7b**		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Raymond A Lamb 17550 N Perimeter Dr Ste 180 Scottsdale, AZ 85255	Director 0 00	0		
M Christopher Evans 17550 N Perimeter Drive 180 Scottsdale, AZ 85255	Director 0 50	0		
James A Herk 17550 N Perimeter Dr Ste 180 Scottsdale, AZ 85255	Director 0 00	0		

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	889,438
b	Average of monthly cash balances		1b	33,348
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	922,786
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	922,786
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	13,842
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	908,944
6	**Minimum investment return.** Enter 5% of line 5		6	45,447

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	45,447
2a	Tax on investment income for 2015 from Part VI, line 5	2a 255		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	255
3	Distributable amount before adjustments Subtract line 2c from line 1		3	45,192
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	45,192
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	45,192

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	647,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	647,000
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	255
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	646,745

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					45,192
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	181,226				
f **Total** of lines 3a through e.		181,226			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 647,000					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					45,192
e Remaining amount distributed out of corpus		601,808			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		783,034			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		783,034			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .	181,226				
e Excess from 2015. . . .	601,808				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Barrow Neurological Institute 350 West Thomas Road Phoenix, AZ 85013	None	501 (c)	Charitable Donation	472,000
Boys Girls Clubs 4309 E Belleview St Phoenix, AZ 85005	None	PC	General Grant	175,000
Total . . . . ▶ 3a				647,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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. . .					20,901
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					14,975
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). .					35,876

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 35,876

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-06-23	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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)
22 A G C O CORP	P	2015-08-19	2015-11-23
37 ABB LTD	P	2014-08-19	2015-01-15
21 ABB LTD	P	2014-08-19	2015-03-11
109 ABB LTD	P	2014-08-19	2015-08-19
3 ABB LTD	P	2014-09-04	2015-08-19
90 ABBOTT LABORATORIES	P	2014-05-01	2015-01-15
58 ABBOTT LABORATORIES	P	2014-05-01	2015-03-11
72 ABBOTT LABORATORIES	P	2014-05-01	2015-11-23
54 ABBVIE INC COM	P	2014-01-23	2015-01-15
29 ABBVIE INC COM	P	2014-05-01	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,071		1,141	-70
737		842	-105
424		478	-54
2,138		2,482	-344
59		70	-11
3,993		3,484	509
2,691		2,245	446
3,297		2,787	510
3,445		2,639	806
1,642		1,504	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-105
			-54
			-344
			-11
			509
			446
			510
			806
			138

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)
5 ABBVIE INC COM	P	2014-01-23	2015-03-11
43 ABBVIE INC COM	P	2014-05-01	2015-11-23
2 ACE LTD	P	2014-01-31	2015-01-15
7 ACE LTD	P	2014-05-01	2015-01-15
28 ACE LTD	P	2014-05-01	2015-03-11
36 ACE LTD	P	2013-10-23	2015-01-15
34 ACE LTD	P	2014-05-01	2015-11-23
4 ACTAVIS PLC	P	2014-05-01	2015-01-15
3 ACTAVIS PLC	P	2014-05-01	2015-03-11
7 ALPHABET INC CL A	P	2014-05-01	2015-11-23

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)
283		244	39
2,634		2,231	403
220		190	30
770		715	55
3,110		2,862	248
3,962		3,466	496
3,969		3,475	494
1,063		839	224
882		629	253
5,458		3,763	1,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			403
			30
			55
			248
			496
			494
			224
			253
			1,695

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMAZON COM INC	P	2014-05-01	2015-01-15
1 AMAZON COM INC	P	2014-05-01	2015-03-11
7 AMAZON COM INC	P	2014-05-01	2015-11-23
8 AMERICAN EXPRESS CO	P	2014-09-11	2015-01-15
5 AMERICAN EXPRESS CO	P	2014-09-11	2015-03-11
7 AMERICAN EXPRESS CO	P	2014-09-11	2015-11-23
3 AMERICAN TOWER REIT COM	P	2014-05-01	2015-01-15
13 AMERICAN TOWER REIT COM	P	2014-05-01	2015-03-11
12 AMERICAN TOWER REIT COM	P	2013-11-18	2015-01-15
16 AMERICAN TOWER REIT COM	P	2014-05-01	2015-11-23

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)
581		617	-36
370		309	61
4,753		2,161	2,592
696		706	-10
398		441	-43
507		618	-111
292		258	34
1,231		1,117	114
1,168		944	224
1,607		1,375	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			61
			2,592
			-10
			-43
			-111
			34
			114
			224
			232

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)
9 AMGEN INC	P	2014-05-01	2015-01-15
9 AMGEN INC	P	2014-05-01	2015-03-11
12 AMGEN INC	P	2014-05-01	2015-11-23
10 AMPHENOL CORP NEW CL A	P	2015-08-19	2015-11-23
17 ANADARKO PETE	P	2014-09-04	2015-01-15
11 ANADARKO PETE	P	2014-09-04	2015-03-11
14 ANADARKO PETE	P	2014-09-04	2015-11-23
10 ANHEUSER BUSCH INBEV SA SPON	P	2014-01-23	2015-01-15
7 ANHEUSER BUSCH INBEV SA SPON	P	2014-01-23	2015-03-11
92 APPLE INC	P	2014-05-01	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,394		1,014	380
1,375		1,014	361
1,952		1,352	600
553		544	9
1,297		1,857	-560
875		1,201	-326
836		1,529	-693
1,144		1,028	116
855		720	135
9,857		7,749	2,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			380
			361
			600
			9
			-560
			-326
			-693
			116
			135
			2,108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 APPLE INC	P	2014-05-01	2015-03-11
84 APPLE INC	P	2014-05-01	2015-11-23
17 AUTOMATIC DATA PROCESSING INC	P	2014-05-01	2015-01-15
100 AUTOMATIC DATA PROCESSING INC	P	2014-05-01	2015-02-17
2 AVAGO TECH	P	2015-08-19	2015-11-23
115 BANCO BILBAO VIZ ARG SA ADS	P	2014-09-04	2015-01-15
55 BANCO BILBAO VIZ ARG SA ADS	P	2014-09-04	2015-03-11
294 BANCO BILBAO VIZ ARG SA ADS	P	2014-09-04	2015-04-01
192 BANK OF AMERICA CORP	P	2014-01-23	2015-01-15
125 BANK OF AMERICA CORP	P	2014-01-23	2015-03-11

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)
8,044		5,474	2,570
9,953		7,075	2,878
1,423		1,160	263
8,724		6,825	1,899
250		240	10
994		1,452	-458
524		694	-170
3,024		3,712	-688
2,976		3,239	-263
2,018		2,108	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,570
			2,878
			263
			1,899
			10
			-458
			-170
			-688
			-263
			-90

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 BANK OF AMERICA CORP	P	2014-01-23	2015-11-23
78 BANK OF AMERICA CORP	P	2014-09-04	2015-11-23
64 BANKUNITED INC	P	2015-02-17	2015-03-11
79 BANKUNITED INC	P	2015-02-17	2015-11-23
48 BARCLAYS PLC ADR	P	2015-04-01	2015-11-23
8 BAXALTA INC COM	P	2014-05-01	2015-11-23
10 BAXTER INTL INC	P	2014-05-01	2015-01-15
6 BAXTER INTL INC	P	2014-05-01	2015-03-11
8 BAXTER INTL INC	P	2014-05-01	2015-11-23
49 BE AEROSPACE INC	P	2014-11-06	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,364		1,299	65
1,382		1,266	116
2,099		2,050	49
3,010		2,530	480
642		716	-74
270		265	5
715		739	-24
402		443	-41
304		326	-22
2,939		2,609	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			116
			49
			480
			-74
			5
			-24
			-41
			-22
			330

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
207 BE AEROSPACE INC	P	2014-11-06	2015-02-17
16 BHP BILLITON LTD	P	2014-01-23	2015-01-15
11 BHP BILLITON LTD	P	2014-01-23	2015-03-11
14 BHP BILLITON LTD	P	2014-01-23	2015-11-23
2 BLACKROCK INC	P	2014-01-23	2015-01-15
15 BLACKROCK INC	P	2014-05-01	2015-01-15
11 BLACKROCK INC	P	2014-05-01	2015-03-11
14 BLACKROCK INC	P	2014-05-01	2015-11-23
84 BLACKSTONE GROUP LP	P	2015-07-30	2015-11-23
32 BRISTOL MYERS SQUIBB CO	P	2013-10-31	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,729		11,023	1,706
717		1,041	-324
503		716	-213
401		911	-510
686		638	48
5,148		4,536	612
3,952		3,326	626
5,088		4,233	855
2,625		3,343	-718
1,994		1,682	312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,706
			-324
			-213
			-510
			48
			612
			626
			855
			-718
			312

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 BRISTOL MYERS SQUIBB CO	P	2013-10-31	2015-03-11
32 BRISTOL MYERS SQUIBB CO	P	2013-10-31	2015-11-23
9 BRITISH AMER TOB SPON ADR	P	2014-01-23	2015-01-15
6 BRITISH AMER TOB SPON ADR	P	2014-01-23	2015-03-11
8 BRITISH AMER TOB SPON ADR	P	2014-01-23	2015-11-23
27 CBS CORP NEW CL B SHRS	P	2013-09-13	2015-01-15
22 CBS CORP NEW CL B SHRS	P	2013-09-13	2015-03-11
7 CBS CORP NEW CL B SHRS	P	2013-09-13	2015-11-23
20 CBS CORP NEW CL B SHRS	P	2014-05-01	2015-11-23
11 CDK GLOBAL INC COM	P	2014-05-01	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,640		1,314	326
2,171		1,682	489
979		936	43
652		624	28
935		832	103
1,466		1,497	-31
1,309		1,219	90
359		388	-29
1,027		1,161	-134
462		326	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			489
			43
			28
			103
			-31
			90
			-29
			-134
			136

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 CDK GLOBAL INC COM	P	2014-05-01	2015-03-11
5 CDK GLOBAL INC COM	P	2014-05-01	2015-11-23
14 CDN PACIFIC RY LTD NEW	P	2014-01-23	2015-01-15
2 CDN PACIFIC RY LTD NEW	P	2014-05-01	2015-03-11
2 CDN PACIFIC RY LTD NEW	P	2013-06-20	2015-01-15
7 CDN PACIFIC RY LTD NEW	P	2014-01-23	2015-03-11
8 CDN PACIFIC RY LTD NEW	P	2014-05-01	2015-11-23
3 CDN PACIFIC RY LTD NEW	P	2014-09-04	2015-11-23
47 CHENIERE ENERGY INC NEW	P	2014-09-04	2015-01-15
30 CHENIERE ENERGY INC NEW	P	2014-09-04	2015-03-11

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)
185		119	66
242		148	94
2,487		2,070	417
371		314	57
355		243	112
1,298		1,035	263
1,187		1,257	-70
445		622	-177
3,458		3,861	-403
2,279		2,465	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			94
			417
			57
			112
			263
			-70
			-177
			-403
			-186

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)
38 CHENIERE ENERGY INC NEW	P	2014-09-04	2015-11-23
48 CHEVRON CORP	P	2014-05-01	2015-01-15
34 CHEVRON CORP	P	2014-05-01	2015-03-11
61 CHEVRON CORP	P	2014-05-01	2015-08-19
111 CHEVRON CORP	P	2014-05-01	2015-10-13
7 CHEVRON CORP	P	2014-07-15	2015-10-13
13 CIMAREX ENERGY CO	P	2014-09-04	2015-01-15
9 CIMAREX ENERGY CO	P	2014-09-04	2015-03-11
11 CIMAREX ENERGY CO	P	2014-09-04	2015-11-23
14 COLGATE PALMOLIVE CO	P	2014-05-01	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,914		3,122	-1,208
4,939		6,000	-1,061
3,511		4,250	-739
4,930		7,625	-2,695
9,802		13,876	-4,074
618		905	-287
1,231		1,814	-583
964		1,256	-292
1,294		1,535	-241
957		932	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	
			-1,208
			-1,061
			-739
			-2,695
			-4,074
			-287
			-583
			-292
			-241
			25

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)
7 COLGATE PALMOLIVE CO	P	2014-05-01	2015-03-11
9 COLGATE PALMOLIVE CO	P	2014-05-01	2015-11-23
142 COLUMBIA PPTY TR INC COM NEW	P	2014-09-04	2015-01-15
99 COLUMBIA PPTY TR INC COM NEW	P	2014-09-04	2015-03-11
123 COLUMBIA PPTY TR INC COM NEW	P	2014-09-04	2015-11-23
3 COMCAST CORP (NEW) CLASS A	P	2015-10-30	2015-11-23
7 COSTCO WHOLESALE CORP NEW	P	2014-07-15	2015-01-15
3 COSTCO WHOLESALE CORP NEW	P	2014-07-15	2015-03-11
21 COSTCO WHOLESALE CORP NEW	P	2014-07-15	2015-08-25
15 COVIDIEN PLC	P	2014-05-01	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)
476		466	10
598		599	-1
3,471		3,643	-172
2,552		2,510	42
3,003		3,045	-42
187		190	-3
977		823	154
444		353	91
2,843		2,468	375
528		347	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-1
			-172
			42
			-42
			-3
			154
			91
			375
			181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 COVIDIEN PLC	P	2014-05-01	2015-01-27
12 COVIDIEN PLC	P	2013-10-15	2015-01-15
41 COVIDIEN PLC	P	2013-10-15	2015-01-27
0 COVIDIEN PLC	P	2013-10-15	2015-01-27
9 CROWN CASTLE INTL CORP NEW COM	P	2014-09-04	2015-03-11
36 CROWN CASTLE INTL CORP NEW COM	P	2013-11-18	2015-01-15
20 CROWN CASTLE INTL CORP NEW COM	P	2013-11-18	2015-03-11
36 CROWN CASTLE INTL CORP NEW COM	P	2014-09-04	2015-11-23
14 DANAHER CORPORATION	P	2014-05-01	2015-01-15
10 DANAHER CORPORATION	P	2014-05-01	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,103		725	378
1,235		734	501
1,443		811	632
3,016		1,696	1,320
763		726	37
2,947		2,750	197
1,696		1,528	168
3,155		2,902	253
1,158		1,035	123
846		740	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			378
			501
			632
			1,320
			37
			197
			168
			253
			123
			106

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)
12 DANAHER CORPORATION	P	2014-05-01	2015-11-23
8 DIAGEO PLC SPON ADR NEW	P	2014-01-23	2015-01-15
6 DIAGEO PLC SPON ADR NEW	P	2014-01-23	2015-03-11
7 DIAGEO PLC SPON ADR NEW	P	2014-01-23	2015-11-23
255 DIREXION ZACKS MLP HIGH INCOME	P	2014-09-04	2015-01-15
177 DIREXION ZACKS MLP HIGH INCOME	P	2014-09-04	2015-03-11
220 DIREXION ZACKS MLP HIGH INCOME	P	2014-09-04	2015-11-23
32 EATON CORP PLC SHS	P	2014-01-23	2015-01-15
22 EATON CORP PLC SHS	P	2014-05-01	2015-01-15
36 EATON CORP PLC SHS	P	2014-05-01	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,167		887	280
913		1,052	-139
667		789	-122
813		921	-108
7,962		10,580	-2,618
5,712		7,344	-1,632
4,569		8,655	-4,086
2,048		2,363	-315
1,408		1,580	-172
2,408		2,565	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			-139
			-122
			-108
			-2,618
			-1,632
			-4,086
			-315
			-172
			-157

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)
42 EATON CORP PLC SHS	P	2014-05-01	2015-11-23
3 EATON CORP PLC SHS	P	2014-09-04	2015-11-23
13 EBAY INC	P	2014-05-01	2015-01-15
9 EBAY INC	P	2014-05-01	2015-03-11
12 EBAY INC	P	2014-05-01	2015-11-23
113 ENVISION HEALTHCARE HLDGS INC	P	2014-09-04	2015-01-15
69 ENVISION HEALTHCARE HLDGS INC	P	2014-09-04	2015-03-11
86 ENVISION HEALTHCARE HLDGS INC	P	2014-09-04	2015-11-23
14 EOG RESOURCES INC	P	2013-11-18	2015-01-15
2 EOG RESOURCES INC	P	2013-11-18	2015-03-11

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)
2,416		2,923	-507
173		201	-28
696		678	18
540		469	71
346		246	100
3,994		4,026	-32
2,497		2,458	39
2,345		3,064	-719
1,226		1,175	51
173		168	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	
			-507
			-28
			18
			71
			100
			-32
			39
			-719
			51
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 EOG RESOURCES INC	P	2014-01-23	2015-03-11
12 EOG RESOURCES INC	P	2014-01-23	2015-11-23
20 ESTEE LAUDER CO INC CL A	P	2014-01-23	2015-01-15
15 ESTEE LAUDER CO INC CL A	P	2014-01-23	2015-03-11
9 ESTEE LAUDER CO INC CL A	P	2014-01-23	2015-11-23
9 ESTEE LAUDER CO INC CL A	P	2014-07-15	2015-11-23
5 FACEBOOK INC CL-A	P	2015-08-25	2015-11-23
43 FIFTH 3RD BANCORP OHIO	P	2015-08-25	2015-11-23
148 FIRST TRUST DORSEY WRIGHT FO	P	2015-08-11	2015-11-23
13 GILEAD SCIENCE	P	2015-09-22	2015-11-23

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)
606		594	12
992		1,018	-26
1,473		1,421	52
1,208		1,066	142
768		639	129
768		683	85
536		426	110
883		802	81
3,498		3,638	-140
1,394		1,358	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-26
			52
			142
			129
			85
			110
			81
			-140
			36

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)
3 GOLDMAN SACHS GRP INC	P	2015-08-25	2015-11-23
6 461 GOLDMAN SACHS STRATEGIC INC I	P	2014-03-31	2015-03-16
6 03 GOLDMAN SACHS STRATEGIC INC I	P	2014-04-30	2015-03-16
6 296 GOLDMAN SACHS STRATEGIC INC I	P	2014-05-30	2015-03-16
5 959 GOLDMAN SACHS STRATEGIC INC I	P	2014-06-30	2015-03-16
5 745 GOLDMAN SACHS STRATEGIC INC I	P	2014-07-31	2015-03-16
5 778 GOLDMAN SACHS STRATEGIC INC I	P	2014-08-29	2015-03-16
4 813 GOLDMAN SACHS STRATEGIC INC I	P	2014-09-30	2015-03-16
5 695 GOLDMAN SACHS STRATEGIC INC I	P	2014-10-31	2015-03-16
8 059 GOLDMAN SACHS STRATEGIC INC I	P	2014-11-28	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)
572		550	22
65		69	-4
61		64	-3
64		67	-3
60		63	-3
58		61	-3
58		61	-3
49		51	-2
58		60	-2
82		84	-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	
			22
			-4
			-3
			-3
			-3
			-3
			-3
			-2
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 666 GOLDMAN SACHS STRATEGIC INC I	P	2014-12-26	2015-03-16
5 794 GOLDMAN SACHS STRATEGIC INC I	P	2014-12-31	2015-03-16
5 823 GOLDMAN SACHS STRATEGIC INC I	P	2015-01-30	2015-03-16
3 882 GOLDMAN SACHS STRATEGIC INC I	P	2015-02-27	2015-03-16
597 015 GOLDMAN SACHS STRATEGIC INC I	P	2013-06-19	2015-01-15
1171 064 GOLDMAN SACHS STRATEGIC INC I	P	2013-06-19	2015-02-17
0 939 GOLDMAN SACHS STRATEGIC INC I	P	2013-06-28	2015-02-17
4 076 GOLDMAN SACHS STRATEGIC INC I	P	2013-07-31	2015-02-17
1 546 GOLDMAN SACHS STRATEGIC INC I	P	2013-08-30	2015-02-17
4 289 GOLDMAN SACHS STRATEGIC INC I	P	2013-08-30	2015-03-11

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)
169		172	-3
59		60	-1
59		59	
39		40	-1
6,000		6,251	-251
11,933		12,261	-328
10		10	
42		43	-1
16		16	
44		45	-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	
			-3
			-1
			-1
			-251
			-328
			-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)
7 343 GOLDMAN SACHS STRATEGIC INC I	P	2013-09-30	2015-03-11
7 891 GOLDMAN SACHS STRATEGIC INC I	P	2013-10-31	2015-03-11
162 539 GOLDMAN SACHS STRATEGIC INC I	P	2013-11-18	2015-03-11
837 461 GOLDMAN SACHS STRATEGIC INC I	P	2013-11-18	2015-03-16
8 528 GOLDMAN SACHS STRATEGIC INC I	P	2013-11-29	2015-03-16
11 585 GOLDMAN SACHS STRATEGIC INC I	P	2013-12-31	2015-03-16
4 008 GOLDMAN SACHS STRATEGIC INC I	P	2014-01-31	2015-03-16
5 854 GOLDMAN SACHS STRATEGIC INC I	P	2014-02-28	2015-03-16
7 GOOGLE INC-CL A	P	2014-05-01	2015-01-15
5 GOOGLE INC-CL A	P	2014-05-01	2015-03-11

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)
75		77	-2
80		83	-3
1,650		1,711	-61
8,475		8,818	-343
86		90	-4
117		123	-6
41		42	-1
59		62	-3
3,536		3,763	-227
2,805		2,688	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-61
			-343
			-4
			-6
			-1
			-3
			-227
			117

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)
30 GRUPO TELEVISA S A GLOBAL DEP	P	2013-11-18	2015-01-15
16 GRUPO TELEVISA S A GLOBAL DEP	P	2013-11-18	2015-03-11
4 GRUPO TELEVISA S A GLOBAL DEP	P	2014-01-23	2015-03-11
25 GRUPO TELEVISA S A GLOBAL DEP	P	2014-01-23	2015-11-23
64 GUGGENHEIM S&P 500 EQU WEIGHT	P	2014-07-15	2015-01-15
26 GUGGENHEIM S&P 500 EQU WEIGHT	P	2014-07-15	2015-03-11
14 GUGGENHEIM S&P 500 EQU WEIGHT	P	2014-09-04	2015-03-11
51 GUGGENHEIM S&P 500 EQU WEIGHT	P	2014-09-04	2015-11-23
38 GUGGENHEIM S&P 500 EQU WEIGHT	P	2014-09-04	2015-12-01
18 HDFC BANK LTD ADR	P	2014-01-23	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
968		895	73
555		477	78
139		114	25
730		713	17
4,966		4,921	45
2,077		1,999	78
1,119		1,095	24
4,033		3,990	43
3,011		2,973	38
984		612	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			78
			25
			17
			45
			78
			24
			43
			38
			372

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)
9 HDFC BANK LTD ADR	P	2014-01-23	2015-03-11
11 HDFC BANK LTD ADR	P	2014-01-23	2015-11-23
9 HOME DEPOT INC	P	2014-01-23	2015-01-15
6 HOME DEPOT INC	P	2014-01-23	2015-03-11
28 HOME DEPOT INC	P	2014-01-23	2015-11-23
8 HOME DEPOT INC	P	2014-01-23	2015-11-23
32 HONDA MOTOR COMPANY LTD ADR	P	2014-01-23	2015-01-15
23 HONDA MOTOR COMPANY LTD ADR	P	2014-01-23	2015-03-11
61 HONDA MOTOR COMPANY LTD ADR	P	2014-01-23	2015-05-21
60 HONDA MOTOR COMPANY LTD ADR	P	2014-05-01	2015-05-21

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)
542		306	236
651		374	277
917		718	199
682		479	203
3,696		2,234	1,462
1,056		638	418
969		1,254	-285
767		901	-134
2,093		2,390	-297
2,059		2,016	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			236
			277
			199
			203
			1,462
			418
			-285
			-134
			-297
			43

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)
12 HONEYWELL INTERNATIONAL INC	P	2014-05-01	2015-01-15
7 HONEYWELL INTERNATIONAL INC	P	2014-05-01	2015-03-11
9 HONEYWELL INTERNATIONAL INC	P	2014-05-01	2015-11-23
89 JPMORGAN CHASE & CO	P	2014-05-01	2015-01-15
59 JPMORGAN CHASE & CO	P	2014-05-01	2015-03-11
73 JPMORGAN CHASE & CO	P	2014-05-01	2015-11-23
8 KANSAS CY SOUTHN IND NEW	P	2014-05-01	2015-03-11
13 KANSAS CY SOUTHN IND NEW	P	2013-11-18	2015-01-15
4 KANSAS CY SOUTHN IND NEW	P	2013-11-18	2015-03-11
15 KANSAS CY SOUTHN IND NEW	P	2014-05-01	2015-11-23

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)
1,175		1,114	61
708		650	58
942		835	107
4,938		4,964	-26
3,573		3,291	282
4,924		4,072	852
915		804	111
1,428		1,613	-185
458		496	-38
1,387		1,507	-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	
			61
			58
			107
			-26
			282
			852
			111
			-185
			-38
			-120

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)
24 KINDER MORGAN INCORP	P	2014-01-23	2015-01-15
12 KINDER MORGAN INCORP	P	2014-01-23	2015-03-11
15 KINDER MORGAN INCORP	P	2014-01-23	2015-11-23
50 KINDER MORGAN INCORP	P	2014-01-23	2015-12-07
25 KLX INC COM	P	2014-11-06	2015-01-15
16 KLX INC COM	P	2014-11-06	2015-03-11
20 KLX INC COM	P	2014-11-06	2015-11-23
97 KONINKLIJKE PHIL EL SP ADR NEW	P	2015-10-13	2015-11-23
26 KYOCERA CP ADR	P	2014-01-23	2015-01-15
16 KYOCERA CP ADR	P	2014-01-23	2015-03-11

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)
980		865	115
479		433	46
358		541	-183
791		1,802	-1,011
981		1,048	-67
649		671	-22
625		839	-214
2,603		2,438	165
1,168		1,264	-96
786		778	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			46
			-183
			-1,011
			-67
			-22
			-214
			165
			-96
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 KYOCERA CP ADR	P	2014-01-23	2015-11-23
61 L BRANDS INC COM	P	2014-05-01	2015-01-15
38 L BRANDS INC COM	P	2014-05-01	2015-03-11
47 L BRANDS INC COM	P	2014-05-01	2015-11-23
27 LAS VEGAS SANDS CORPORATION	P	2014-09-04	2015-01-15
20 LAS VEGAS SANDS CORPORATION	P	2014-09-04	2015-03-11
25 LAS VEGAS SANDS CORPORATION	P	2014-09-04	2015-11-23
32 LINEAR TECHNOLOGY CORPORATION	P	2014-07-29	2015-01-15
29 LINEAR TECHNOLOGY CORPORATION	P	2014-07-29	2015-03-11
155 LINEAR TECHNOLOGY CORPORATION	P	2014-07-29	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)
962		972	-10
4,934		3,306	1,628
3,428		2,059	1,369
4,475		2,547	1,928
1,494		1,716	-222
1,039		1,271	-232
1,137		1,589	-452
1,463		1,451	12
1,360		1,315	45
6,437		7,029	-592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			1,628
			1,369
			1,928
			-222
			-232
			-452
			12
			45
			-592

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)
3 LINKEDIN CORP-A	P	2015-05-21	2015-11-23
7 LYONDELLBASELL NV CL-A	P	2015-08-25	2015-11-23
23 MACY'S INC	P	2014-09-11	2015-01-15
22 MACY'S INC	P	2014-09-11	2015-03-11
28 MACY'S INC	P	2014-09-11	2015-11-23
7 MARATHON PETROLEUM CORP	P	2014-05-01	2015-03-11
16 MARATHON PETROLEUM CORP	P	2013-04-02	2015-01-15
3 MARATHON PETROLEUM CORP	P	2013-04-02	2015-03-11
1 MARATHON PETROLEUM CORP	P	2013-09-10	2015-03-11
86 MARATHON PETROLEUM CORP	P	2014-05-01	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		586	175
664		557	107
1,454		1,373	81
1,374		1,313	61
1,113		1,671	-558
678		678	
1,227		1,379	-152
291		259	32
97		70	27
3,881		4,166	-285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			107
			81
			61
			-558
			-152
			32
			27
			-285

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)
30 MARATHON PETROLEUM CORP	P	2014-07-15	2015-08-25
26 MARSH & MCLENNAN COS INC	P	2014-05-01	2015-01-15
25 MARSH & MCLENNAN COS INC	P	2014-05-01	2015-03-11
31 MARSH & MCLENNAN COS INC	P	2014-05-01	2015-11-23
36 MASTERCARD INC CL A	P	2014-05-01	2015-01-15
22 MASTERCARD INC CL A	P	2014-05-01	2015-03-11
28 MASTERCARD INC CL A	P	2014-05-01	2015-11-23
7 MCKESSON CORP	P	2014-09-04	2015-01-15
6 MCKESSON CORP	P	2014-09-04	2015-03-11
8 MCKESSON CORP	P	2014-09-04	2015-11-23

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)
1,354		1,173	181
1,453		1,292	161
1,398		1,242	156
1,737		1,540	197
2,993		2,722	271
1,928		1,664	264
2,789		2,117	672
1,489		1,369	120
1,333		1,173	160
1,516		1,564	-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	
			181
			161
			156
			197
			271
			264
			672
			120
			160
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 536 MEDTRONIC PLC SHS	P	2015-01-27	2015-01-27
8 MEDTRONIC PLC SHS	P	2015-01-27	2015-03-11
10 MEDTRONIC PLC SHS	P	2015-01-27	2015-11-23
20 METLIFE INCORPORATED	P	2014-01-23	2015-01-15
14 METLIFE INCORPORATED	P	2014-01-23	2015-03-11
18 METLIFE INCORPORATED	P	2014-01-23	2015-11-23
22 MICHAEL KORS HOLDINGS LTD	P	2014-01-23	2015-01-15
16 MICHAEL KORS HOLDINGS LTD	P	2014-01-23	2015-03-11
7 MICHAEL KORS HOLDINGS LTD	P	2014-01-23	2015-11-23
6 MICHAEL KORS HOLDINGS LTD	P	2014-07-15	2015-11-23

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)
38		41	-3
612		616	-4
761		762	-1
972		1,032	-60
717		723	-6
919		929	-10
1,463		1,755	-292
1,047		1,276	-229
293		558	-265
251		487	-236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-4
			-1
			-60
			-6
			-10
			-292
			-229
			-265
			-236

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)
6 MICHAEL KORS HOLDINGS LTD	P	2014-09-04	2015-11-23
32 MICROSOFT CORP	P	2015-10-08	2015-11-23
15 MONSANTO CO/NEW	P	2014-01-23	2015-01-15
18 MONSANTO CO/NEW	P	2014-05-01	2015-01-15
22 MONSANTO CO/NEW	P	2014-05-01	2015-03-11
27 MONSANTO CO/NEW	P	2014-05-01	2015-11-23
38 MONSANTO CO/NEW	P	2014-05-01	2015-12-03
2 MONSANTO CO/NEW	P	2014-07-15	2015-12-03
49 MONSANTO CO/NEW	P	2014-09-04	2015-12-03
79 NEWELL RUBBERMAID INC	P	2015-10-23	2015-11-23

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)
251		482	-231
1,735		1,496	239
1,763		1,626	137
2,116		1,984	132
2,584		2,425	159
2,599		2,976	-377
3,700		4,189	-489
195		240	-45
4,771		5,589	-818
3,544		3,391	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	
			-231
			239
			137
			132
			159
			-377
			-489
			-45
			-818
			153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 NEXTERA ENERGY INC COM	P	2013-09-13	2015-01-15
8 NEXTERA ENERGY INC COM	P	2013-10-15	2015-01-15
17 NEXTERA ENERGY INC COM	P	2013-10-15	2015-03-11
6 NEXTERA ENERGY INC COM	P	2014-01-23	2015-11-23
16 NEXTERA ENERGY INC COM	P	2014-05-01	2015-11-23
17 NOBLE ENERGY INC	P	2013-03-27	2015-01-15
10 NOBLE ENERGY INC	P	2013-03-27	2015-03-11
3 NOBLE ENERGY INC	P	2013-03-27	2015-11-23
10 NOBLE ENERGY INC	P	2013-06-06	2015-11-23
58 NRG YIELD INC CL C	P	2014-09-04	2015-11-23

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)
2,136		1,583	553
854		642	212
1,674		1,365	309
605		535	70
1,614		1,601	13
740		979	-239
444		576	-132
108		173	-65
361		571	-210
841		1,502	-661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			553
			212
			309
			70
			13
			-239
			-132
			-65
			-210
			-661

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)
58 NRG YIELD INC CLASS A	P	2014-09-04	2015-11-23
75 NRG YIELD INC COM CL A	P	2014-09-04	2015-01-15
47 NRG YIELD INC COM CL A	P	2014-09-04	2015-03-11
25 NXP SEMICONDUCTORS NV	P	2014-09-04	2015-01-15
18 NXP SEMICONDUCTORS NV	P	2014-09-04	2015-03-11
23 NXP SEMICONDUCTORS NV	P	2014-09-04	2015-11-23
23 ONEOK INC NEW	P	2014-01-23	2015-01-15
47 ONEOK INC NEW	P	2014-09-04	2015-08-19
14 ONEOK INC NEW	P	2014-01-23	2015-03-11
25 ONEOK INC NEW	P	2014-01-23	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)
811		1,519	-708
3,955		3,969	-14
2,304		2,487	-183
1,987		1,739	248
1,760		1,252	508
1,815		1,600	215
983		1,361	-378
1,592		3,328	-1,736
649		828	-179
847		1,479	-632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-708
			-14
			-183
			248
			508
			215
			-378
			-1,736
			-179
			-632

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)
27 ORACLE CORP	P	2014-05-01	2015-01-15
18 ORACLE CORP	P	2014-05-01	2015-03-11
22 ORACLE CORP	P	2014-05-01	2015-11-23
128 PATTERN ENERGY INC CLS A	P	2015-06-22	2015-11-23
12 PAYPAL HLDGS INC COM	P	2014-05-01	2015-11-23
10 PEPSICO INC NC	P	2014-05-01	2015-01-15
27 PEPSICO INC NC	P	2014-05-01	2015-03-11
31 PEPSICO INC NC	P	2013-03-27	2015-01-15
33 PEPSICO INC NC	P	2014-05-01	2015-11-23
40 PFIZER INC	P	2014-06-05	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,159		1,109	50
750		739	11
866		903	-37
2,373		3,905	-1,532
429		380	49
966		851	115
2,539		2,297	242
2,995		2,427	568
3,353		2,807	546
1,294		1,183	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			11
			-37
			-1,532
			49
			115
			242
			568
			546
			111

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)
25 PFIZER INC	P	2014-06-05	2015-03-11
9 PHILIP MORRIS INTL INC	P	2014-01-23	2015-01-15
51 PHILIP MORRIS INTL INC	P	2014-05-01	2015-01-15
38 PHILIP MORRIS INTL INC	P	2014-05-01	2015-03-11
47 PHILIP MORRIS INTL INC	P	2014-05-01	2015-11-23
0 85 PJT PARTNERS INC COM CL A	P	2015-07-30	2015-09-30
1 PJT PARTNERS INC COM CL A	P	2015-07-30	2015-11-23
22 PROLOGIS INC COM	P	2014-01-23	2015-01-15
12 PROLOGIS INC COM	P	2014-01-23	2015-03-11
15 PROLOGIS INC COM	P	2014-01-23	2015-11-23

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)
843		739	104
746		753	-7
4,228		4,357	-129
2,955		3,247	-292
4,066		4,016	50
18		3	15
22		4	18
961		823	138
498		449	49
652		561	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			-7
			-129
			-292
			50
			15
			18
			138
			49
			91

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)
49 PRUDENTIAL FINANCIAL INC	P	2014-09-04	2015-01-15
37 PRUDENTIAL FINANCIAL INC	P	2014-09-04	2015-03-11
46 PRUDENTIAL FINANCIAL INC	P	2014-09-04	2015-11-23
188 071 PUTNAM CAPITAL SPECTRUM Y	P	2014-06-04	2015-01-15
125 871 PUTNAM CAPITAL SPECTRUM Y	P	2014-06-04	2015-03-11
256 542 PUTNAM CAPITAL SPECTRUM Y	P	2014-06-04	2015-04-16
16 435 PUTNAM CAPITAL SPECTRUM Y	P	2014-12-05	2015-08-11
19 534 PUTNAM CAPITAL SPECTRUM Y	P	2014-12-05	2015-08-11
366 096 PUTNAM CAPITAL SPECTRUM Y	P	2014-06-04	2015-08-11
137 QLIK TECHNOLOGIES	P	2014-09-04	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,954		4,400	-446
2,984		3,322	-338
3,983		4,131	-148
7,000		7,028	-28
4,842		4,704	138
10,000		9,587	413
625		641	-16
742		761	-19
13,912		13,681	231
4,003		3,935	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	
			-446
			-338
			-148
			-28
			138
			413
			-16
			-19
			231
			68

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)
87 QLIK TECHNOLOGIES	P	2014-09-04	2015-03-11
458 QLIK TECHNOLOGIES	P	2014-09-04	2015-10-23
10 QUALCOMM INC	P	2014-05-01	2015-01-15
6 QUALCOMM INC	P	2014-05-01	2015-03-11
8 QUALCOMM INC	P	2014-05-01	2015-11-23
32 RAYTHEON CO (NEW)	P	2014-05-01	2015-01-15
20 RAYTHEON CO (NEW)	P	2014-05-01	2015-03-11
25 RAYTHEON CO (NEW)	P	2014-05-01	2015-11-23
26 SALESFORCE COM,INC	P	2014-09-04	2015-01-15
22 SALESFORCE COM,INC	P	2014-09-04	2015-03-11

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)
2,695		2,499	196
14,296		13,156	1,140
718		794	-76
423		476	-53
394		635	-241
3,394		3,070	324
2,124		1,919	205
3,165		2,398	767
1,473		1,554	-81
1,410		1,315	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			1,140
			-76
			-53
			-241
			324
			205
			767
			-81
			95

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)
27 SALESFORCE COM,INC	P	2014-09-04	2015-11-23
14 SAP AG	P	2014-01-23	2015-01-15
10 SAP AG	P	2014-01-23	2015-03-11
12 SAP AG	P	2014-01-23	2015-11-23
6 SBA COMMUNICATIONS CORP	P	2014-05-01	2015-01-15
22 SBA COMMUNICATIONS CORP	P	2014-05-01	2015-03-11
93 SBA COMMUNICATIONS CORP	P	2014-09-04	2015-07-30
26 SBA COMMUNICATIONS CORP	P	2013-11-18	2015-01-15
27 SBA COMMUNICATIONS CORP	P	2014-05-01	2015-07-30
38 SCHLUMBERGER LTD	P	2014-05-01	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,186		1,614	572
939		1,111	-172
674		793	-119
950		952	-2
652		543	109
2,636		1,992	644
10,969		10,390	579
2,826		2,337	489
3,185		2,445	740
2,931		3,839	-908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			572
			-172
			-119
			-2
			109
			644
			579
			489
			740
			-908

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 SCHLUMBERGER LTD	P	2014-05-01	2015-03-11
38 SCHLUMBERGER LTD	P	2014-05-01	2015-11-23
14 SEMPRA ENERGY	P	2015-09-22	2015-11-23
4 SOUTH32 LTD ADR	P	2015-06-01	2015-11-23
10 STARWOOD HTLS & RSTS WW INC	P	2014-01-23	2015-01-15
6 STARWOOD HTLS & RSTS WW INC	P	2014-01-23	2015-03-11
8 STARWOOD HTLS & RSTS WW INC	P	2014-01-23	2015-11-23
145 SUMITOMO MITSUI FINL GROUP INC	P	2014-01-23	2015-01-15
92 SUMITOMO MITSUI FINL GROUP INC	P	2014-01-23	2015-03-11
110 SUMITOMO MITSUI FINL GROUP INC	P	2014-01-23	2015-11-23

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)
2,533		3,132	-599
2,920		3,839	-919
1,429		1,305	124
17		36	-19
741		786	-45
480		472	8
584		629	-45
991		1,460	-469
717		926	-209
882		1,108	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-599
			-919
			124
			-19
			-45
			8
			-45
			-469
			-209
			-226

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)
147 SUNEDISON INC COM	P	2014-11-06	2015-01-15
103 SUNEDISON INC COM	P	2014-11-06	2015-03-11
540 SUNEDISON INC COM	P	2014-11-06	2015-06-22
7 TATA MOTORS LTD	P	2015-05-21	2015-11-23
42 TELUS CORP NEW	P	2014-01-23	2015-01-15
29 TELUS CORP NEW	P	2014-05-01	2015-03-11
6 TELUS CORP NEW	P	2014-01-23	2015-03-11
45 TELUS CORP NEW	P	2014-05-01	2015-11-23
17 THERMO FISHER SCIENTIFIC	P	2014-05-01	2015-01-15
16 THERMO FISHER SCIENTIFIC	P	2014-05-01	2015-03-11

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)
2,943		2,784	159
2,360		1,951	409
16,945		10,228	6,717
213		288	-75
1,478		1,399	79
952		1,029	-77
197		200	-3
1,402		1,596	-194
2,124		1,947	177
2,051		1,832	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			409
			6,717
			-75
			79
			-77
			-3
			-194
			177
			219

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)
6 THERMO FISHER SCIENTIFIC	P	2013-10-30	2015-01-15
25 THERMO FISHER SCIENTIFIC	P	2014-05-01	2015-11-23
13 TIME WARNER INC NEW	P	2014-05-01	2015-01-15
38 TIME WARNER INC NEW	P	2014-05-01	2015-03-11
47 TIME WARNER INC NEW	P	2013-09-27	2015-01-15
48 TIME WARNER INC NEW	P	2014-05-01	2015-11-23
61 UBS AG NEW	P	2014-01-23	2015-01-15
41 UBS AG NEW	P	2014-01-23	2015-03-11
53 UBS GROUP AG SHS	P	2014-01-23	2015-11-23
10 UNION PACIFIC CORP	P	2014-05-01	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		583	167
3,440		2,863	577
1,067		831	236
3,161		2,428	733
3,859		2,987	872
3,367		3,067	300
998		1,247	-249
702		838	-136
1,022		1,083	-61
1,112		950	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	
			167
			577
			236
			733
			872
			300
			-249
			-136
			-61
			162

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)
7 UNION PACIFIC CORP	P	2014-05-01	2015-03-11
8 UNION PACIFIC CORP	P	2014-05-01	2015-11-23
48 UNITED TECHNOLOGIES CORP	P	2014-05-01	2015-01-15
30 UNITED TECHNOLOGIES CORP	P	2014-05-01	2015-03-11
156 UNITED TECHNOLOGIES CORP	P	2014-05-01	2015-09-22
7 UNITED TECHNOLOGIES CORP	P	2014-07-15	2015-09-22
9 UNITEDHEALTH GP INC	P	2014-05-01	2015-01-15
5 UNITEDHEALTH GP INC	P	2014-05-01	2015-03-11
16 UNITEDHEALTH GP INC	P	2014-05-01	2015-08-25
15 UNITEDHEALTH GP INC	P	2014-05-01	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		665	141
692		760	-68
5,458		5,657	-199
3,560		3,536	24
13,915		18,385	-4,470
624		809	-185
938		674	264
566		375	191
1,814		1,199	615
1,793		1,124	669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			141
			-68
			-199
			24
			-4,470
			-185
			264
			191
			615
			669

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 US SILICA HLDGS INC	P	2014-09-04	2015-01-15
36 US SILICA HLDGS INC	P	2014-09-04	2015-03-11
45 US SILICA HLDGS INC	P	2014-09-04	2015-11-23
18 VALEANT PHARMACEUTIC INTL INC	P	2014-09-04	2015-01-15
10 VALEANT PHARMACEUTIC INTL INC	P	2014-09-04	2015-03-11
12 VALEANT PHARMACEUTIC INTL INC	P	2014-09-04	2015-11-23
11 VISA INC CL A	P	2014-05-01	2015-01-15
6 VISA INC CL A	P	2014-05-01	2015-03-11
35 VISA INC CL A	P	2014-05-01	2015-11-23
21 VODAFONE GROUP PLC	P	2014-01-23	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,292		3,491	-2,199
1,108		2,513	-1,405
877		3,142	-2,265
2,844		2,134	710
1,937		1,186	751
1,107		1,423	-316
2,793		2,277	516
1,597		1,242	355
2,801		1,811	990
722		1,494	-772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,199
			-1,405
			-2,265
			710
			751
			-316
			516
			355
			990
			-772

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)
14 VODAFONE GROUP PLC	P	2014-01-23	2015-03-11
16 VODAFONE GROUP PLC	P	2014-01-23	2015-11-23
3 VODAFONE GROUP PLC	P	2014-05-01	2015-11-23
21 WALT DISNEY CO HLDG CO	P	2014-05-01	2015-01-15
17 WALT DISNEY CO HLDG CO	P	2014-05-01	2015-03-11
21 WALT DISNEY CO HLDG CO	P	2014-05-01	2015-11-23
14 WELLS FARGO & CO NEW	P	2014-05-01	2015-01-15
9 WELLS FARGO & CO NEW	P	2014-05-01	2015-03-11
12 WELLS FARGO & CO NEW	P	2014-05-01	2015-11-23
83 WILLIAMS CO INC	P	2014-05-01	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		996	-542
538		1,138	-600
101		112	-11
1,992		1,671	321
1,761		1,353	408
2,513		1,671	842
710		696	14
485		447	38
672		596	76
3,462		3,579	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-542
			-600
			-11
			321
			408
			842
			14
			38
			76
			-117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 WILLIAMS CO INC	P	2014-05-01	2015-03-11
148 WILLIAMS CO INC	P	2014-05-01	2015-10-15
4 WILLIAMS CO INC	P	2014-07-15	2015-10-15
137 WILLIAMS CO INC	P	2014-09-04	2015-10-15
324 WISDOMTREE INVSTS INC	P	2014-09-04	2015-01-15
207 WISDOMTREE INVSTS INC	P	2014-09-04	2015-03-11
257 WISDOMTREE INVSTS INC	P	2014-09-04	2015-11-23
20 YUM BRANDS INC	P	2014-01-23	2015-01-15
18 YUM BRANDS INC	P	2014-01-23	2015-03-11
18 YUM BRANDS INC	P	2014-01-23	2015-11-23

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)
2,547		2,371	176
6,127		6,381	-254
166		231	-65
5,672		8,136	-2,464
4,975		3,919	1,056
4,331		2,504	1,827
5,517		3,109	2,408
1,447		1,394	53
1,386		1,254	132
1,311		1,254	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			-254
			-65
			-2,464
			1,056
			1,827
			2,408
			53
			132
			57

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)
5 YUM BRANDS INC	P	2014-05-01	2015-11-23

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)
364		381	-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	
			-17

TY 2015 Legal Fees Schedule

Name: The Pelican Charitable Foundation Foundation

EIN: 51-0423211

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	21,915	0	0	0

TY 2015 Other Expenses Schedule

Name: The Pelican Charitable Foundation
Foundation

EIN: 51-0423211

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	593			
Investment Fees	7,401	7,401		
Misc Expense	2,808	2,808		

TY 2015 Taxes Schedule

Name: The Pelican Charitable Foundation Foundation

EIN: 51-0423211

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withheld	161	161		