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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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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 H ENGLISH AND ERMINE CARTER ROBINSON		A Employer identification number 58-1981556	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (855) 739-2922
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262			
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) \$ 3,789,654		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	94,468	92,201		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	38,714			
	b Gross sales price for all assets on line 6a 1,554,381				
	7 Capital gain net income (from Part IV, line 2)		38,714		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,553	1,239		
	12 Total. Add lines 1 through 11	135,735	132,154		
	13 Compensation of officers, directors, trustees, etc	52,858	37,037		15,821
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	6,467	6,467		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,370	2,148		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	677	2,281		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	67,372	47,933	0	15,821
	25 Contributions, gifts, grants paid	197,000			197,000
	26 Total expenses and disbursements. Add lines 24 and 25	264,372	47,933	0	212,821
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-128,637			
	b Net investment income (if negative, enter -0-)		84,221		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,160	1,332	1,332
	2	Savings and temporary cash investments	197,590	66,344	66,344
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,838,907	1,700,197	1,954,373
	c	Investments—corporate bonds (attach schedule)	1,049,213	1,349,975	1,246,353
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	625,000	475,000	521,252	
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)	3,718,870	3,592,848	3,789,654	
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	3,718,870	3,592,848	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	3,718,870	3,592,848	
	31	Total liabilities and net assets/fund balances(see instructions)	3,718,870	3,592,848	

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	3,718,870
2	Enter amount from Part I, line 27a	2	-128,637
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,200
4	Add lines 1, 2, and 3	4	3,597,433
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,585
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,592,848

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	38,714
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	154,387	4,095,269	0 037699
2013	174,245	3,918,669	0 044465
2012	187,969	3,764,113	0 049937
2011	202,932	3,237,366	0 062684
2010	171,214	3,673,149	0 046612

2	Total of line 1, column (d).	2	0 241397
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 048279
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,022,204
5	Multiply line 4 by line 3.	5	194,188
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	842
7	Add lines 5 and 6.	7	195,030
8	Enter qualifying distributions from Part XII, line 4.	8	212,821

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

842

4

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

4

0

5

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

5

842

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,070

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

0

d

Backup withholding erroneously withheld.

6d

7

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

7

5,070

8

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

8

0

9

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

9

10

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

10

4,228

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 844 **Refunded**

11

3,384

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 739-2922 Located at ▶ONE WEST 4TH STREET D4000-062 WINSTON SALEM NC ZIP+4 ▶271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD CHARLOTTE, NC 282881114	Trustee 0	52,858		

2

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

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

Total

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

0

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. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
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	3,939,487
b	Average of monthly cash balances.	1b	143,969
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,083,456
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,083,456
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,252
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,022,204
6	Minimum investment return.Enter 5% of line 5.	6	201,110

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	201,110
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	842
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	842
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	200,268
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	200,268
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	200,268

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	212,821
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,821
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	842
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	211,979

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				200,268
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			179,656	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 212,821				
a Applied to 2014, but not more than line 2a			179,656	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				33,165
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				167,103
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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

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

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))

HARRY ENGLISH ROBINSON JR

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 e-mail address of the person to whom applications should be addressed

WELLS FARGO BANK NA
3280 PEACHTREE RD NE
ATLANTA, GA 30305
(336) 747-8185

b The form in which applications should be submitted and information and materials they should include
NONE

c Any submission deadlines
NONE

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

NO GRANTS MADE TO INDIVIDUALS

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	197,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	94,468		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	38,714		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>FEE REBATES</u>			14	2,553		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				135,735		
13 Total. Add line 12, columns (b), (d), and (e).			13			135,735

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ABBOTT LABS		2014-10-29	2015-01-29
42 ABBOTT LABS		2013-07-09	2015-01-29
2 ABBOTT LABS		2014-10-29	2015-12-02
4 ABBOTT LABS		2015-09-30	2015-12-02
10 ABBVIE INC		2015-01-16	2015-01-29
23 ABBVIE INC		2012-02-01	2015-01-29
12 ACTELION LTD-UNSP ADR		2014-12-19	2015-12-03
6 ADOBE SYS INC		2014-11-06	2015-12-02
30 ADVENT SOFTWARE INC COM		2011-07-20	2015-01-29
78 ADVENT SOFTWARE INC COM		2011-07-20	2015-07-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
889		855	34
1,882		1,428	454
91		85	6
182		159	23
629		640	-11
1,447		647	800
413		362	51
555		432	123
1,253		533	720
3,452		1,385	2,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			454
			6
			23
			-11
			800
			51
			123
			720
			2,067

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 AGILENT TECHNOLOGIES INC		2012-09-24	2015-01-29
1 AGILENT TECHNOLOGIES INC		2012-09-24	2015-05-01
68 AGILENT TECHNOLOGIES INC		2012-09-27	2015-08-17
69 AGILENT TECHNOLOGIES INC		2012-09-05	2015-08-18
415 AIRBUS GROUP NV - UNSP ADR		2014-09-19	2015-02-04
103 ALBEMARLE CORP COM		2013-09-19	2015-01-29
30 ALEXANDER & BALDWIN INC		2011-07-20	2015-01-29
1 ALEXANDER & BALDWIN INC		2011-07-20	2015-10-30
10 ALEXANDER & BALDWIN INC		2011-07-20	2015-12-02
4 ALEXION PHARMACEUTICALS INC		2014-03-25	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,338		1,003	335
42		28	14
2,636		1,876	760
2,702		1,846	856
5,531		6,582	-1,051
5,063		5,268	-205
1,144		784	360
38		26	12
384		261	123
735		622	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			14
			760
			856
			-1,051
			-205
			360
			12
			123
			113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALEXION PHARMACEUTICALS INC		2014-03-25	2015-04-01
2 ALEXION PHARMACEUTICALS INC		2015-07-21	2015-12-02
8 ALIBABA GROUP HOLDING LTD		2014-11-18	2015-04-09
9 ALIBABA GROUP HOLDING LTD		2014-11-19	2015-04-09
15 ALIBABA GROUP HOLDING LTD		2015-01-06	2015-04-09
5 ALIBABA GROUP HOLDING LTD		2014-10-27	2015-04-13
4 ALIBABA GROUP HOLDING LTD		2014-10-27	2015-04-13
5 ALIBABA GROUP HOLDING LTD		2014-10-27	2015-04-16
6 ALIBABA GROUP HOLDING LTD		2014-09-22	2015-07-23
7 ALIBABA GROUP HOLDING LTD		2014-09-22	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		156	13
357		410	-53
688		902	-214
777		978	-201
1,297		1,514	-217
426		492	-66
337		392	-55
425		476	-51
506		546	-40
586		634	-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	
			13
			-53
			-214
			-201
			-217
			-66
			-55
			-51
			-40
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALIBABA GROUP HOLDING LTD		2014-08-26	2015-12-02
20 ALLIANT TECHSYSTEMS INC		2015-01-02	2015-01-29
1 ALPHABET INC CL C		2015-07-22	2015-12-02
1 ALPHABET INC CL A		2015-07-22	2015-12-02
4 AMAZON COM INC COM		2014-03-25	2015-01-29
3 AMAZON COM INC COM		2015-10-06	2015-12-01
1 AMAZON COM INC COM		2014-03-25	2015-12-02
32 AMERICAN EAGLE OUTFITTERS INC NEW		2011-08-30	2015-01-29
13 AMERICAN EAGLE OUTFITTERS INC NEW		2011-08-30	2015-12-02
6 AMERICAN EXPRESS CO		2014-08-25	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		274	-17
2,634		2,328	306
768		674	94
783		708	75
1,214		1,429	-215
2,010		1,536	474
682		357	325
456		347	109
206		141	65
491		538	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			306
			94
			75
			-215
			474
			325
			109
			65
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 AMERICAN EXPRESS CO		2015-01-16	2015-01-29
1 AMERICAN EXPRESS CO		2014-08-12	2015-05-01
49 AMERICAN EXPRESS CO		2014-02-04	2015-07-24
8 AMERICAN EXPRESS CO		2015-01-16	2015-07-24
27 AMERICAN EXPRESS CO		2011-07-21	2015-07-29
37 AMERICAN INTERNATIONAL GROUP, INC		2014-10-28	2015-01-29
4 AMERICAN INTERNATIONAL GROUP, INC		2014-03-26	2015-05-01
1 AMERICAN INTERNATIONAL GROUP, INC		2014-10-28	2015-05-01
6 AMERICAN TOWER CORP		2014-03-25	2015-01-29
4 AMERICAN TOWER CORP		2015-08-10	2015-10-23

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)
1,064		1,116	-52
78		94	-16
3,723		3,275	448
608		726	-118
2,045		1,412	633
1,817		1,948	-131
231		200	31
58		53	5
588		489	99
396		401	-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	
			-52
			-16
			448
			-118
			633
			-131
			31
			5
			99
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERICAN TOWER CORP		2014-03-25	2015-10-23
2 AMERICAN TOWER CORP		2014-03-25	2015-12-02
12 AMERISOURCEBERGEN CORP		2014-05-22	2015-01-28
11 AMERISOURCEBERGEN CORP		2014-05-22	2015-01-29
42 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-17
14 AMERIPRISE FINL INC		2011-07-21	2015-01-29
298 ANGLO AMERN PLC ADR		2014-10-15	2015-09-29
7 ANHEUSER-BUSCH INBEV SPN ADR		2014-09-19	2015-10-09
8 ANHEUSER-BUSCH INBEV SPN ADR		2014-09-19	2015-12-03
24 APPLE INC		2014-12-19	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		244	53
200		163	37
1,152		859	293
1,048		767	281
4,727		2,808	1,919
1,779		776	1,003
1,221		3,354	-2,133
782		803	-21
1,015		918	97
2,803		2,401	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			37
			293
			281
			1,919
			1,003
			-2,133
			-21
			97
			402

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
16 APPLE INC		2014-09-10	2015-01-29
27 APPLE INC		2012-10-05	2015-01-29
8 APPLE INC		2012-10-05	2015-02-20
3 APPLE INC		2012-10-05	2015-05-01
6 APPLE INC		2014-07-16	2015-10-26
6 APPLE INC		2014-05-22	2015-10-26
7 APPLE INC		2014-05-05	2015-12-02
87 APPLIED MATERIALS INC		2011-07-25	2015-01-29
3 APPLIED MATERIALS INC		2011-07-21	2015-05-01
14 ARM HOLDINGS PLC - ADR		2014-02-27	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,900		1,600	300
3,206		2,535	671
1,029		751	278
382		282	100
693		567	126
691		519	172
823		597	226
2,045		1,136	909
60		39	21
663		758	-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	
			300
			671
			278
			100
			126
			172
			226
			909
			21
			-95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ARM HOLDINGS PLC - ADR		2014-02-19	2015-05-12
4 ARM HOLDINGS PLC - ADR		2014-02-27	2015-05-13
6 ARM HOLDINGS PLC - ADR		2014-02-27	2015-05-14
3 ARM HOLDINGS PLC - ADR		2014-02-25	2015-05-15
3 ARM HOLDINGS PLC - ADR		2014-02-03	2015-05-15
3 ARM HOLDINGS PLC - ADR		2014-03-25	2015-12-02
2705 628 ABERDEEN GLOBAL HIGH INCOME FD #5497		2010-08-10	2015-01-28
6 ASHTEAD GROUP PLC-UNSPON ADR		2014-09-19	2015-10-09
67 ASSA ABLOY AB-UNSP ADR		2014-09-19	2015-10-09
38 ASSA ABLOY AB-UNSP ADR		2014-09-19	2015-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
369		384	-15
209		217	-8
313		321	-8
156		160	-4
156		154	2
152		152	
25,000		27,909	-2,909
383		424	-41
630		580	50
403		329	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-8
			-8
			-4
			2
			-2,909
			-41
			50
			74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ASSOC BRITISH FOODS-UNSP ADR		2014-09-19	2015-12-03
212 ATLANTIA SPA-UNSPONSORED ADR		2014-09-19	2015-05-11
351 ATLANTIA SPA-UNSPONSORED ADR		2014-09-19	2015-07-08
11 ATWOOD OCEANICS INC COM		2011-07-20	2015-01-29
1 ATWOOD OCEANICS INC COM		2011-07-20	2015-10-30
17 ATWOOD OCEANICS INC COM		2011-07-20	2015-12-02
179 BG GROUP PLC - ADR		2014-09-19	2015-04-09
24 BG GROUP PLC - ADR		2014-09-19	2015-12-03
54 BNP PARIBAS - ADR		2014-02-07	2015-03-04
93 BNP PARIBAS - ADR		2014-03-12	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		307	58
2,788		2,655	133
4,049		4,396	-347
301		518	-217
16		47	-31
275		801	-526
3,028		3,433	-405
371		460	-89
1,532		2,182	-650
2,974		3,755	-781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			133
			-347
			-217
			-31
			-526
			-405
			-89
			-650
			-781

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BNP PARIBAS - ADR		2014-03-12	2015-12-03
7 BAIDU INC ADR		2015-03-18	2015-05-01
6 BAIDU INC ADR		2015-02-12	2015-05-01
14 BAYER AG - ADR		2014-09-19	2015-02-17
3 BAYER AG - ADR		2014-09-19	2015-10-09
3 BAYER AG - ADR		2014-09-19	2015-12-03
132 BAYERISCHE MOTOREN WERKE (BMW) ADR		2014-09-19	2015-05-15
8 BIOMARIN PHARMACEUTICAL INC		2014-12-11	2015-01-29
17 BIOMARIN PHARMACEUTICAL INC		2014-02-19	2015-07-15
2 BIOMARIN PHARMACEUTICAL INC		2014-12-11	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		599	-161
1,389		1,461	-72
1,207		1,222	-15
2,003		2,022	-19
377		433	-56
382		433	-51
5,129		5,031	98
789		740	49
2,482		1,212	1,270
292		185	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161
			-72
			-15
			-19
			-56
			-51
			98
			49
			1,270
			107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BIOMARIN PHARMACEUTICAL INC		2013-11-15	2015-07-31
2 BIOMARIN PHARMACEUTICAL INC		2015-09-15	2015-12-02
5 BIOGEN INC		2014-03-25	2015-01-29
2 BIOGEN INC		2014-03-25	2015-02-06
2 BIOGEN INC		2014-03-25	2015-03-12
3 BIOGEN INC		2014-03-25	2015-03-17
2 BIOGEN INC		2014-03-25	2015-07-24
2 BIOGEN INC		2014-03-25	2015-07-24
3 BIOGEN INC		2014-03-25	2015-07-31
2 BIOGEN INC		2014-03-25	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,323		627	696
194		265	-71
1,740		1,595	145
812		638	174
817		638	179
1,265		957	308
629		638	-9
616		638	-22
960		957	3
550		638	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			696
			-71
			145
			174
			179
			308
			-9
			-22
			3
			-88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BIOGEN INC		2014-03-25	2015-10-06
1 BIOGEN INC		2014-03-25	2015-12-02
8 BLACKROCK INC		2011-07-29	2015-01-29
4 BLACKROCK INC		2011-07-29	2015-05-21
6 BOEING CO		2014-06-05	2015-01-29
25 BOEING CO		2011-07-21	2015-01-29
20 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-01-29
7 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-03-31
9 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-22
9 BRISTOL MYERS SQUIBB CO		2012-08-28	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		638	-85
288		319	-31
2,757		1,424	1,333
1,475		712	763
870		823	47
3,687		1,826	1,861
1,215		1,157	58
455		362	93
622		456	166
624		298	326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			-31
			1,333
			763
			47
			1,861
			58
			93
			166
			326

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BRISTOL MYERS SQUIBB CO		2012-08-28	2015-07-24
6 BRISTOL MYERS SQUIBB CO		2012-08-28	2015-07-27
5 BRISTOL MYERS SQUIBB CO		2012-08-28	2015-07-28
5 BRISTOL MYERS SQUIBB CO		2015-10-14	2015-12-02
7 BRITISH AMERICAN TOBACCO P L C - ADR		2014-09-19	2015-12-03
22 99682 CIT GROUP INC		2014-10-28	2015-01-29
8 00318 CIT GROUP INC		2014-05-22	2015-01-29
8 CIT GROUP INC		2013-06-18	2015-01-29
35 CIT GROUP INC		2014-05-28	2015-10-16
26 CIT GROUP INC		2014-05-23	2015-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
531		265	266
388		198	190
321		165	156
344		315	29
800		832	-32
1,003		1,096	-93
349		359	-10
349		381	-32
1,427		1,622	-195
1,039		1,102	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			266
			190
			156
			29
			-32
			-93
			-10
			-32
			-195
			-63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 CME GROUP INC		2014-04-08	2015-01-29
5 CME GROUP INC		2014-04-08	2015-04-06
38 CME GROUP INC		2012-08-13	2015-04-06
23 CVS HEALTH CORPORATION		2013-01-25	2015-01-29
22 CVS HEALTH CORPORATION		2013-01-25	2015-02-19
10 CVS HEALTH CORPORATION		2013-01-11	2015-08-06
37 CABELAS INC		2011-07-20	2015-01-29
1 CABELAS INC		2011-07-20	2015-10-30
11 CABELAS INC		2011-07-20	2015-12-02
9 2 CALIFORNIA RESOURCES CORP		2014-07-25	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,310		1,852	458
464		343	121
3,523		2,028	1,495
2,295		1,194	1,101
2,272		1,134	1,138
1,094		513	581
2,065		1,020	1,045
39		28	11
524		303	221
39		81	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			458
			121
			1,495
			1,101
			1,138
			581
			1,045
			11
			221
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 8 CALIFORNIA RESOURCES CORP		2012-02-19	2015-01-13
18 CAMERON INTL CORP		2011-07-21	2015-01-29
1 CAMERON INTL CORP		2011-07-21	2015-05-01
72 CAMERON INTL CORP		2011-07-21	2015-08-26
6 CANADIAN PAC RY LTD		2014-03-25	2015-01-14
5 CANADIAN PAC RY LTD		2014-03-25	2015-01-15
3 CANADIAN PAC RY LTD		2014-03-25	2015-01-29
5 CANADIAN PAC RY LTD		2014-03-25	2015-06-25
4 CANADIAN PAC RY LTD		2014-03-25	2015-06-26
4 CANADIAN PAC RY LTD		2014-03-25	2015-09-30

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)
132		279	-147
756		929	-173
55		52	3
4,303		3,717	586
1,049		900	149
892		750	142
529		450	79
813		750	63
652		600	52
567		600	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-147
			-173
			3
			586
			149
			142
			79
			63
			52
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CANADIAN PAC RY LTD		2014-03-25	2015-10-01
4 CANADIAN PAC RY LTD		2014-03-25	2015-10-02
3 CANADIAN PAC RY LTD		2014-03-25	2015-10-05
40 CARLSBERG AS-B-SPON ADR		2014-09-19	2015-12-03
11 CELGENE CORP COM		2014-07-31	2015-01-29
3 CELGENE CORP COM		2014-07-31	2015-02-27
3 CELGENE CORP COM		2014-07-31	2015-03-02
2 CELGENE CORP COM		2014-03-05	2015-03-03
9 CELGENE CORP COM		2014-03-05	2015-03-17
1 CELGENE CORP COM		2014-03-05	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		450	-12
593		600	-7
453		450	3
691		766	-75
1,305		976	329
365		263	102
363		250	113
234		163	71
1,083		731	352
114		81	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-7
			3
			-75
			329
			102
			113
			71
			352
			33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CELGENE CORP COM		2014-06-10	2015-04-07
2 CELGENE CORP COM		2014-06-10	2015-04-08
2 CELGENE CORP COM		2014-06-09	2015-04-16
1 CELGENE CORP COM		2013-10-04	2015-06-04
3 CELGENE CORP COM		2014-06-09	2015-06-04
4 CELGENE CORP COM		2013-10-04	2015-06-05
2 CELGENE CORP COM		2015-07-23	2015-12-02
37 CENTURYLINK, INC		2011-07-21	2015-01-29
5 CENTURYLINK, INC		2011-07-21	2015-05-01
48 CENTURYLINK, INC		2011-11-08	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)
341		242	99
228		162	66
234		162	72
112		79	33
335		242	93
443		315	128
226		280	-54
1,390		1,421	-31
181		192	-11
1,638		1,833	-195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			66
			72
			33
			93
			128
			-54
			-31
			-11
			-195

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CHEMOURS CO/THE		2012-12-18	2015-07-07
8 CHEMOURS CO/THE		2012-12-18	2015-07-13
1 CHIPOTLE MEXICAN GRILL INC		2014-03-25	2015-01-29
1 CHIPOTLE MEXICAN GRILL INC		2014-03-25	2015-01-30
1 CHIPOTLE MEXICAN GRILL INC		2014-03-25	2015-01-30
2 CHIPOTLE MEXICAN GRILL INC		2015-05-18	2015-11-03
1 CHIPOTLE MEXICAN GRILL INC		2015-05-18	2015-11-04
1 CHIPOTLE MEXICAN GRILL INC		2014-03-25	2015-11-04
1 CHIPOTLE MEXICAN GRILL INC		2014-03-25	2015-11-20
3 CHIPOTLE MEXICAN GRILL INC		2014-04-08	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)
267		229	38
9		9	
712		590	122
711		590	121
714		590	124
1,255		1,277	-22
618		635	-17
618		590	28
555		590	-35
1,680		1,728	-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	
			38
			122
			121
			124
			-22
			-17
			28
			-35
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CHIPOTLE MEXICAN GRILL INC		2014-04-30	2015-12-02
37 CITIGROUP INC		2014-10-28	2015-01-29
1 CITIGROUP INC		2013-07-17	2015-05-01
10 CITIGROUP INC		2015-07-23	2015-09-08
11 CITIGROUP INC		2015-07-23	2015-09-08
2 CITIGROUP INC		2015-07-23	2015-12-02
19 CITRIX SYS INC COM		2014-01-22	2015-01-29
6 CITRIX SYS INC COM		2014-04-24	2015-01-29
10 CITRIX SYS INC COM		2014-04-24	2015-07-30
11 CITRIX SYS INC COM		2014-04-24	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		490	95
1,756		1,937	-181
54		52	2
514		606	-92
565		664	-99
109		121	-12
1,154		1,155	-1
364		359	5
749		599	150
833		659	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			-181
			2
			-92
			-99
			-12
			-1
			5
			150
			174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CITRIX SYS INC COM		2014-01-23	2015-08-06
27 CITRIX SYS INC COM		2014-03-26	2015-11-12
27 CITRIX SYS INC COM		2014-03-26	2015-11-20
18 COLGATE PALMOLIVE CO		2011-07-21	2015-01-29
16 COMCAST CORP-SPECIAL CL A		2011-07-21	2015-01-29
1 COMCAST CORP-SPECIAL CL A		2011-07-21	2015-05-01
68 COMCAST CORP-SPECIAL CL A		2011-07-21	2015-05-21
52 COMPAGNIE FINANCIERE - ADR		2014-09-19	2015-10-09
20 COMPASS GROUP PLC - ADR		2015-06-12	2015-12-03
6 CONCHO RESOURCES INC		2014-04-22	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		712	202
2,174		1,583	591
1,996		1,517	479
1,241		800	441
854		383	471
58		24	34
3,890		1,629	2,261
448		453	-5
346		350	-4
635		941	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			591
			479
			441
			471
			34
			2,261
			-5
			-4
			-306

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CONCHO RESOURCES INC		2014-08-21	2015-09-16
1 CONCHO RESOURCES INC		2014-08-21	2015-12-02
6 CONTINENTAL AG-SPONS ADR		2015-01-21	2015-10-09
53 CORRECTIONS CORP OF AMER		2011-07-20	2015-01-29
17 CORRECTIONS CORP OF AMER		2011-07-20	2015-12-02
7 COSTCO WHOLESALE CORP		2014-12-10	2015-01-29
6 COSTCO WHOLESALE CORP		2014-01-28	2015-04-20
2 COSTCO WHOLESALE CORP		2014-01-28	2015-12-02
11 CREDIT SUISSE GROUP - ADR		2015-10-28	2015-12-03
1 DST SYS INC COM		2015-06-29	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)
1,007		1,402	-395
108		130	-22
278		268	10
2,091		1,096	995
438		352	86
977		999	-22
882		688	194
323		229	94
249		277	-28
123		124	-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	
			-395
			-22
			10
			995
			86
			-22
			194
			94
			-28
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DST SYS INC COM		2015-06-29	2015-12-02
31 DAIKIN INDUSTRIES-UNSPONADR		2014-09-19	2015-02-03
2 DAIKIN INDUSTRIES-UNSPONADR		2014-09-19	2015-10-09
14 DAIKIN INDUSTRIES-UNSPONADR		2014-09-19	2015-12-09
32 DAIKIN INDUSTRIES-UNSPONADR		2014-09-19	2015-12-15
18 DAIWA HOUSE IND LTD ADR		2013-11-18	2015-10-09
12 DAIWA HOUSE IND LTD ADR		2013-11-18	2015-12-03
65 DANA HOLDING CORP		2014-06-26	2015-01-29
1 DANA HOLDING CORP		2014-06-26	2015-10-30
20 DANA HOLDING CORP		2014-06-26	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		496	-7
4,336		4,041	295
254		261	-7
1,977		1,825	152
4,340		4,171	169
460		351	109
330		227	103
1,359		1,558	-199
17		24	-7
325		480	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			295
			-7
			152
			169
			109
			103
			-199
			-7
			-155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 DANAHER CORP		2011-07-21	2015-01-29
1 DANAHER CORP		2011-07-21	2015-05-01
17 DECKERS OUTDOOR CORP		2013-09-19	2015-01-29
1 DECKERS OUTDOOR CORP		2013-09-19	2015-10-30
6 DECKERS OUTDOOR CORP		2013-09-19	2015-12-02
19 DEVON ENERGY CORPORATION		2011-07-21	2015-01-29
1 DEVON ENERGY CORPORATION		2011-07-21	2015-05-01
13 WALT DISNEY CO		2014-03-25	2015-01-29
3 WALT DISNEY CO		2014-03-25	2015-12-02
6 DOLLAR GENERAL CORP		2015-07-20	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,424		1,511	913
83		52	31
1,391		1,053	338
55		62	-7
304		371	-67
1,104		1,587	-483
69		84	-15
1,196		1,038	158
344		239	105
395		487	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			913
			31
			338
			-7
			-67
			-483
			-15
			158
			105
			-92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 DOLLAR GENERAL CORP		2015-07-17	2015-10-26
5 DOLLAR GENERAL CORP		2015-07-16	2015-10-27
13 DOLLAR GENERAL CORP		2015-07-15	2015-10-28
13 DOLLAR GENERAL CORP		2015-04-23	2015-10-28
18 DOLLAR GENERAL CORP		2015-04-29	2015-11-03
9 DOLLAR GENERAL CORP		2015-05-04	2015-11-05
4 DOLLAR GENERAL CORP		2015-05-05	2015-11-10
4 DOLLAR GENERAL CORP		2015-05-06	2015-11-11
25 DU PONT E I DE NEMOURS & CO		2011-07-21	2015-01-29
1 DU PONT E I DE NEMOURS & CO		2011-07-21	2015-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
329		401	-72
325		398	-73
851		1,000	-149
861		987	-126
1,232		1,358	-126
611		666	-55
263		293	-30
256		292	-36
1,809		1,375	434
74		55	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-72
			-73
			-149
			-126
			-126
			-55
			-30
			-36
			434
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 DUNKIN' BRANDS GROUP INC		2014-03-25	2015-01-05
14 DUNKIN' BRANDS GROUP INC		2014-03-25	2015-01-05
33 EATON VANCE CORP COM NON VTG		2011-08-30	2015-01-29
1 EATON VANCE CORP COM NON VTG		2011-08-11	2015-10-30
8 EATON VANCE CORP COM NON VTG		2011-08-11	2015-12-02
5 ECOLAB INC		2012-08-09	2015-01-29
10 ENERGIZER SPINCO INC		2015-10-30	2015-12-02
89 EXELIS INC		2014-11-12	2015-01-29
212 EXELIS INC		2014-11-12	2015-06-01
15 EXXON MOBIL CORPORATION		2011-07-21	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		716	-122
590		716	-126
1,308		792	516
36		23	13
288		185	103
520		323	197
338		419	-81
1,534		1,606	-72
5,246		3,826	1,420
1,303		1,274	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-122
			-126
			516
			13
			103
			197
			-81
			-72
			1,420
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 EXXON MOBIL CORPORATION		2011-07-21	2015-04-08
26 FACEBOOK INC		2014-08-14	2015-01-29
7 FACEBOOK INC		2014-08-14	2015-12-02
33 FIDELITY NATL INFORMATION SVCS INC		2011-07-21	2015-01-29
9 FIREEYE INC		2014-03-25	2015-01-29
43 FIREEYE INC		2014-09-10	2015-11-05
4 FIREEYE INC		2015-01-30	2015-11-12
39 FIREEYE INC		2014-10-28	2015-11-12
85 FIRST INDL RLTY TR INC COM		2013-09-18	2015-01-29
2 FIRST INDL RLTY TR INC COM		2011-07-20	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)
5,833		5,859	-26
1,999		1,939	60
749		493	256
2,082		1,013	1,069
289		585	-296
948		2,694	-1,746
90		138	-48
882		1,324	-442
1,892		1,145	747
44		24	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			60
			256
			1,069
			-296
			-1,746
			-48
			-442
			747
			20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 FIRST INDL RLTY TR INC COM		2011-07-20	2015-12-02
4 FLEETCOR TECHNOLOGIES INC		2014-12-22	2015-01-29
2 FLEETCOR TECHNOLOGIES INC		2014-09-16	2015-10-21
1 FLEETCOR TECHNOLOGIES INC		2014-12-17	2015-10-21
3 FLEETCOR TECHNOLOGIES INC		2014-08-01	2015-10-21
1 FLEETCOR TECHNOLOGIES INC		2014-08-01	2015-12-02
144 FRESENIUS SE & CO-SPN ADR		2014-09-19	2015-09-25
17 FRESENIUS SE & CO-SPN ADR		2014-09-19	2015-12-03
11 GATX CORP		2015-08-06	2015-12-02
11 GENUINE PARTS CO		2011-07-21	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
658		347	311
561		583	-22
292		286	6
146		143	3
435		390	45
153		130	23
2,521		1,835	686
302		214	88
511		562	-51
1,046		621	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			-22
			6
			3
			45
			23
			686
			88
			-51
			425

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GENUINE PARTS CO		2011-07-21	2015-05-01
8 GILEAD SCIENCES INC		2014-03-25	2015-01-29
13 GILEAD SCIENCES INC		2014-03-25	2015-04-07
2 GILEAD SCIENCES INC		2014-03-25	2015-07-24
7 GILEAD SCIENCES INC		2014-03-25	2015-07-31
4 GILEAD SCIENCES INC		2014-03-25	2015-09-24
5 GILEAD SCIENCES INC		2014-03-25	2015-09-25
8 GILEAD SCIENCES INC		2014-03-25	2015-09-28
12 GILEAD SCIENCES INC		2014-03-25	2015-09-29
5 GILEAD SCIENCES INC		2014-03-25	2015-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
92		56	36
824		592	232
1,290		962	328
229		148	81
825		518	307
408		296	112
511		370	141
776		592	184
1,166		888	278
486		370	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			232
			328
			81
			307
			112
			141
			184
			278
			116

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GILEAD SCIENCES INC		2014-03-25	2015-10-02
1 GOOGLE INC		2015-01-23	2015-01-29
1 GOOGLE INC		2015-01-15	2015-01-29
2 GOOGLE INC-CL C		2015-01-23	2015-01-29
0357 GOOGLE INC-CL C		2011-07-20	2015-05-06
0192 GOOGLE INC-CL C		2015-04-24	2015-05-06
73 HARRIS CORP DEL		2015-06-01	2015-06-16
21 HARRIS CORP DEL		2015-06-01	2015-06-29
21 HOME DEPOT INC		2015-01-16	2015-01-29
1 HOME DEPOT INC		2014-06-17	2015-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
572		444	128
508		543	-35
508		505	3
1,009		1,041	-32
20		11	9
11		11	
57		58	-1
1,619		1,664	-45
2,246		1,847	399
110		80	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			-35
			3
			-32
			9
			-1
			-45
			399
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 HOME DEPOT INC		2014-06-17	2015-10-22
1 HOME DEPOT INC		2015-11-25	2015-12-02
5 ILLUMINA INC		2014-03-25	2015-01-29
2 ILLUMINA INC		2015-04-22	2015-07-31
1 ILLUMINA INC		2014-03-25	2015-07-31
2 ILLUMINA INC		2014-03-25	2015-12-02
4 INCYTE CORPORATION, INC		2014-03-25	2015-01-29
2 INCYTE CORPORATION, INC		2014-03-25	2015-03-05
2 INCYTE CORPORATION, INC		2014-03-25	2015-03-06
2 INCYTE CORPORATION, INC		2014-03-25	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		883	470
134		134	
982		763	219
438		380	58
219		153	66
369		305	64
322		226	96
183		113	70
178		113	65
178		113	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			470
			219
			58
			66
			64
			96
			70
			65
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INCYTE CORPORATION, INC		2014-03-25	2015-03-10
5 INCYTE CORPORATION, INC		2014-03-25	2015-10-05
5 INCYTE CORPORATION, INC		2014-03-25	2015-10-21
5 INCYTE CORPORATION, INC		2014-03-25	2015-10-21
74 INFORMA PLC-SP ADR		2014-09-19	2015-02-03
16 INFORMA PLC-SP ADR		2014-09-19	2015-10-09
17 INFORMA PLC-SP ADR		2014-09-19	2015-12-03
33 INTERNATIONAL PAPER CO		2013-05-02	2015-01-29
2 INTERNATIONAL PAPER CO		2013-05-02	2015-05-01
116 INTERNATIONAL PAPER CO		2013-05-02	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		113	65
599		282	317
540		282	258
540		282	258
1,148		1,259	-111
289		272	17
314		289	25
1,760		1,446	314
108		88	20
4,814		3,546	1,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			317
			258
			258
			-111
			17
			25
			314
			20
			1,268

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 JAPAN TOBACCO INC-UNSPON ADR		2014-10-03	2015-10-09
22 JAPAN TOBACCO INC-UNSPON ADR		2014-10-28	2015-10-09
13 JAPAN TOBACCO INC-UNSPON ADR		2014-10-03	2015-12-03
14 JD COM INC-ADR		2015-04-27	2015-07-23
14 JD COM INC-ADR		2015-04-28	2015-07-23
5 JD COM INC-ADR		2015-03-31	2015-12-02
16 KBC GROEP NV-UNSP ADR		2015-03-17	2015-12-03
17 KAMAN CORPCOMMON		2011-07-20	2015-01-29
5 KAMAN CORPCOMMON		2011-07-20	2015-12-02
5 KDDI CORP-UNSPONSORED ADR		2014-10-29	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		32	2
370		365	5
232		207	25
483		506	-23
478		488	-10
160		177	-17
485		484	1
656		620	36
200		182	18
6		5	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			5
			25
			-23
			-10
			-17
			1
			36
			18
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
385 KDDI CORP-UNSPONSORED ADR		2014-10-29	2015-09-17
34 KDDI CORP-UNSPONSORED ADR		2014-09-19	2015-12-03
25 KOHLS CORP		2011-07-21	2015-01-29
16 KOHLS CORP		2011-07-21	2015-02-11
16 KOHLS CORP		2011-07-21	2015-02-12
1 KOHLS CORP		2011-07-21	2015-05-01
20 KOMATSU LIMITED - ADR		2014-09-19	2015-12-03
5 KROGER CO		2015-07-21	2015-12-02
3 LANDSTAR SYS INC COM		2015-09-01	2015-10-30
6 LANDSTAR SYS INC COM		2015-09-01	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,152		3,962	190
423		345	78
1,511		1,426	85
1,109		912	197
1,113		912	201
73		57	16
329		469	-140
190		196	-6
190		195	-5
370		391	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			78
			85
			197
			201
			16
			-140
			-6
			-5
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 LAS VEGAS SANDS CORP		2014-10-30	2015-01-29
21 LAS VEGAS SANDS CORP		2014-10-30	2015-07-15
30 LAS VEGAS SANDS CORP		2015-05-01	2015-07-23
1 LENDINGCLUB CORP		2015-01-15	2015-01-29
4 LENDINGCLUB CORP		2015-01-15	2015-07-01
15 LENDINGCLUB CORP		2015-01-15	2015-07-07
5 LINKEDIN CORP		2014-03-25	2015-01-29
2 LINKEDIN CORP		2015-03-12	2015-12-02
71 LLOYDS BANKING GROUP PLC - ADR		2014-06-01	2015-10-09
71 LLOYDS BANKING GROUP PLC - ADR		2014-06-27	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		488	-47
1,156		1,282	-126
1,694		1,677	17
19		22	-3
58		92	-34
208		333	-125
1,107		932	175
497		534	-37
337		416	-79
315		412	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-126
			17
			-3
			-34
			-125
			175
			-37
			-79
			-97

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 LLOYDS BANKING GROUP PLC - ADR		2014-06-01	2015-12-03
99 MBIA INC		2011-07-20	2015-01-29
35 MBIA INC		2011-07-20	2015-12-02
38 MRC GLOBAL INC		2013-12-10	2015-01-29
14 MRC GLOBAL INC		2013-12-10	2015-12-02
181 CREDIT SUISSE GRP ADR RGTI DEEMD REC		2015-10-28	2015-12-21
7 MAKITA CORPORATION - ADR		2014-09-19	2015-10-09
5 MAKITA CORPORATION - ADR		2014-09-19	2015-12-03
36 MARSH & MCLENNAN COS INC		2013-01-25	2015-01-29
2 MARSH & MCLENNAN COS INC		2012-12-18	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		292	-70
807		986	-179
231		349	-118
390		1,208	-818
208		445	-237
86			86
402		387	15
275		277	-2
1,960		1,258	702
113		69	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-179
			-118
			-818
			-237
			86
			15
			-2
			702
			44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 MARSH & MCLENNAN COS INC		2012-12-17	2015-05-21
17 MARSH & MCLENNAN COS INC		2011-12-29	2015-06-04
10 MARRIOTT INTERNATIONAL INC CLASS A		2014-10-13	2015-01-29
4 MARRIOTT INTERNATIONAL INC CLASS A		2015-04-07	2015-12-02
24 MASTERCARD INC		2014-03-25	2015-01-29
4 MASTERCARD INC		2014-03-25	2015-04-28
4 MASTERCARD INC		2014-03-25	2015-04-28
3 MASTERCARD INC		2014-03-25	2015-07-27
2 MASTERCARD INC		2014-03-25	2015-07-28
5 MASTERCARD INC		2014-03-25	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,949		1,645	1,304
987		543	444
765		642	123
290		319	-29
1,937		1,860	77
358		310	48
360		310	50
283		232	51
190		155	35
488		387	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,304
			444
			123
			-29
			77
			48
			50
			51
			35
			101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
32 MATSON INC		2011-07-20	2015-01-29
1 MATSON INC		2011-07-20	2015-10-30
11 MATSON INC		2011-07-20	2015-12-02
13 MCDONALDS CORP		2014-05-28	2015-01-29
7 MCDONALDS CORP		2014-01-10	2015-01-29
25 MCDONALDS CORP		2014-01-10	2015-10-08
20 MCDONALDS CORP		2012-08-13	2015-10-26
18 MCDONALDS CORP		2012-08-08	2015-10-27
1 MCDONALDS CORP		2015-11-05	2015-12-02
5 MCGRAW-HILL FINANCIAL INC		2014-11-26	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,132		770	362
46		24	22
557		265	292
1,210		1,320	-110
652		672	-20
2,559		2,283	276
2,268		1,758	510
1,997		1,572	425
114		113	1
442		465	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			362
			22
			292
			-110
			-20
			276
			510
			425
			1
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MCGRAW-HILL FINANCIAL INC		2015-09-15	2015-12-02
7 MCGRAW-HILL FINANCIAL INC		2015-09-14	2015-12-04
2 MCGRAW-HILL FINANCIAL INC		2014-11-17	2015-12-04
6 MCGRAW-HILL FINANCIAL INC		2014-12-11	2015-12-04
6 MCGRAW-HILL FINANCIAL INC		2014-11-17	2015-12-16
7 MCGRAW-HILL FINANCIAL INC		2014-12-09	2015-12-16
3 MEAD JOHNSON NUTRITION CO		2014-03-25	2015-01-29
4 MEAD JOHNSON NUTRITION CO		2014-03-25	2015-04-22
10 MEAD JOHNSON NUTRITION CO		2014-03-25	2015-04-23
4 MEAD JOHNSON NUTRITION CO		2014-03-25	2015-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		285	9
680		655	25
196		182	14
589		550	39
573		547	26
671		634	37
295		246	49
397		328	69
967		819	148
392		328	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			25
			14
			39
			26
			37
			49
			69
			148
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MEAD JOHNSON NUTRITION CO		2014-03-25	2015-04-24
3 MEAD JOHNSON NUTRITION CO		2014-03-25	2015-04-27
134 MEDIOLANUM SPA-UNSPONSOR ADR		2014-09-19	2015-08-13
125 MEDIOLANUM SPA-UNSPONSOR ADR		2014-09-19	2015-09-28
27 METLIFE INC		2014-06-17	2015-01-29
3 METLIFE INC		2014-06-17	2015-05-01
105 METLIFE INC		2014-08-25	2015-10-05
88 MICROSOFT CORP		2011-07-21	2015-01-29
24 MICROSOFT CORP		2011-07-21	2015-05-26
17 MONDELEZ INTERNATIONAL INC		2014-10-27	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		246	48
291		246	45
2,287		1,971	316
1,775		1,839	-64
1,262		1,496	-234
156		166	-10
4,981		5,450	-469
3,680		2,383	1,297
1,111		650	461
599		591	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	
			48
			45
			316
			-64
			-234
			-10
			-469
			1,297
			461
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MONDELEZ INTERNATIONAL INC		2014-10-27	2015-03-16
12 MONDELEZ INTERNATIONAL INC		2014-10-27	2015-03-17
6 MONDELEZ INTERNATIONAL INC		2014-10-27	2015-03-20
4 MONDELEZ INTERNATIONAL INC		2014-03-25	2015-03-23
22 MONDELEZ INTERNATIONAL INC		2014-03-25	2015-04-21
21 MONDELEZ INTERNATIONAL INC		2014-03-25	2015-04-21
31 MONDELEZ INTERNATIONAL INC		2014-03-25	2015-04-23
30 MONDELEZ INTERNATIONAL INC		2014-03-25	2015-04-23
8 MONSANTO CO NEW		2014-12-22	2015-01-29
3 MONSANTO CO NEW		2014-03-25	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		451	-1
413		416	-3
210		206	4
142		137	5
806		754	52
766		719	47
1,138		1,062	76
1,103		1,028	75
947		958	-11
336		265	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			4
			5
			52
			47
			76
			75
			-11
			71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MONSANTO CO NEW		2011-07-20	2015-03-26
12 MONSANTO CO NEW		2011-07-20	2015-03-31
4 MONSANTO CO NEW		2011-07-20	2015-09-14
3 MONSANTO CO NEW		2011-07-20	2015-09-15
3 MONSANTO CO NEW		2011-07-20	2015-09-16
3 MONSANTO CO NEW		2011-07-20	2015-09-16
1 MONSANTO CO NEW		2011-07-20	2015-12-02
5 MONSTER BEVERAGE CORP		2015-08-07	2015-11-03
6 MONSTER BEVERAGE CORP		2015-07-22	2015-11-03
1 MONSTER BEVERAGE CORP		2015-08-16	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		530	253
1,358		909	449
365		303	62
272		227	45
270		227	43
270		227	43
98		76	22
664		750	-86
816		872	-56
157		166	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			253
			449
			62
			45
			43
			43
			22
			-86
			-56
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MORGAN STANLEY		2014-12-10	2015-01-20
19 MORGAN STANLEY		2014-12-10	2015-01-20
16 MORGAN STANLEY		2014-12-04	2015-01-29
46 MORGAN STANLEY		2014-03-13	2015-01-29
3 MORGAN STANLEY		2014-12-04	2015-12-02
2 MORGAN STANLEY		2014-03-25	2015-12-02
23 NATIONAL OILWELL INC COM		2011-07-21	2015-01-29
48 NATIONAL OILWELL INC COM		2011-07-29	2015-03-17
48 NATIONAL OILWELL INC COM		2013-07-30	2015-03-18
2 NETFLIX COM INC		2014-10-31	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
686		757	-71
656		706	-50
546		584	-38
1,573		1,464	109
105		109	-4
70		65	5
1,213		1,680	-467
2,280		3,479	-1,199
2,232		3,143	-911
884		780	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-50
			-38
			109
			-4
			5
			-467
			-1,199
			-911
			104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NETFLIX COM INC		2014-03-25	2015-07-07
3 NETFLIX COM INC		2015-05-04	2015-07-07
3 NETFLIX COM INC		2015-09-09	2015-12-02
5 NETFLIX COM INC		2015-09-09	2015-12-22
7 NEWMARKET CORP		2011-07-20	2015-01-29
2 NEWMARKET CORP		2011-07-20	2015-12-02
2 0019 NIKE INC CL B		2015-01-23	2015-01-29
12 9981 NIKE INC CL B		2015-01-26	2015-01-29
3 NIKE INC CL B		2015-01-20	2015-02-06
4 NIKE INC CL B		2014-03-25	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		378	272
1,949		1,493	456
390		300	90
579		500	79
2,973		1,175	1,798
810		336	474
188		193	-5
1,218		1,250	-32
280		271	9
369		299	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			456
			90
			79
			1,798
			474
			-5
			-32
			9
			70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NIKE INC CL B		2014-03-25	2015-12-02
31 NORTHEAST UTILS		2011-07-21	2015-01-29
21 NORTHERN TRUST CORP		2014-01-23	2015-01-29
2 NORTHERN TRUST CORP		2014-06-17	2015-01-29
14 NORTHERN TRUST CORP		2014-01-23	2015-12-31
8 NOVARTIS AG - ADR		2014-09-19	2015-10-09
16 NOVARTIS AG - ADR		2014-09-19	2015-12-03
21 NOVO NORDISK A/S - ADR		2014-03-25	2015-01-29
4 NOVO NORDISK A/S - ADR		2014-03-25	2015-04-27
6 NOVO NORDISK A/S - ADR		2014-03-25	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		299	232
1,741		1,082	659
1,386		1,308	78
132		128	4
1,011		867	144
732		753	-21
1,349		1,506	-157
955		939	16
229		179	50
335		268	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			232
			659
			78
			4
			144
			-21
			-157
			16
			50
			67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 NOVO NORDISK A/S - ADR		2014-03-25	2015-04-29
11 NOVO NORDISK A/S - ADR		2014-03-25	2015-05-13
6 NOVO NORDISK A/S - ADR		2014-03-25	2015-05-14
6 NOVO NORDISK A/S - ADR		2014-03-25	2015-05-14
6 NOVO NORDISK A/S - ADR		2014-03-25	2015-06-16
4 NOVO NORDISK A/S - ADR		2014-03-25	2015-06-17
12 NOVO NORDISK A/S - ADR		2014-03-25	2015-06-17
11 NOVO NORDISK A/S - ADR		2014-03-25	2015-07-07
6 NOVO NORDISK A/S - ADR		2014-03-25	2015-07-08
5 NOVO NORDISK A/S - ADR		2014-03-25	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		313	77
614		492	122
338		268	70
339		268	71
335		268	67
220		179	41
661		536	125
589		492	97
323		268	55
268		224	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			122
			70
			71
			67
			41
			125
			97
			55
			44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NOVO NORDISK A/S - ADR		2014-09-19	2015-10-09
43 NOVO NORDISK A/S - ADR		2014-09-19	2015-10-22
3 NOVO NORDISK A/S - ADR		2014-03-25	2015-12-02
9 NOVO NORDISK A/S - ADR		2014-09-19	2015-12-03
1 O'REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
3 O'REILLY AUTOMOTIVE INC		2014-07-28	2015-01-29
1 O'REILLY AUTOMOTIVE INC		2015-11-17	2015-12-02
20 OCCIDENTAL PETE CORP		2011-07-21	2015-01-29
106 OLD DOMINION FREIGHT LINES INC		2011-07-20	2015-01-29
2 OLD DOMINION FREIGHT LINES INC		2011-07-20	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		292	34
2,289		2,093	196
169		134	35
503		438	65
185		152	33
574		455	119
263		268	-5
1,549		2,076	-527
7,552		2,668	4,884
153		50	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			196
			35
			65
			33
			119
			-5
			-527
			4,884
			103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 OLD DOMINION FREIGHT LINES INC		2011-07-20	2015-05-12
67 OLIN CORP 1 COM & 1 TAEKOVER RT		2013-12-10	2015-01-29
8 OLIN CORP 1 COM & 1 TAEKOVER RT		2013-12-10	2015-09-28
27 OLIN CORP 1 COM & 1 TAEKOVER RT		2013-12-10	2015-12-02
53 ORACLE CORPORATION		2011-07-21	2015-01-29
3 ORACLE CORPORATION		2011-07-21	2015-05-01
10 ORACLE CORPORATION		2011-07-21	2015-06-04
40 ORBITAL SCIENCES CORP		2014-07-09	2015-01-29
512 ORBITAL ATK INC		2014-07-09	2015-02-19
1 ORBITAL ATK INC		2014-07-09	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)
4,020		1,409	2,611
1,666		1,842	-176
128		220	-92
574		742	-168
2,267		1,719	548
133		97	36
437		324	113
1,198		1,145	53
34		33	1
85		64	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,611
			-176
			-92
			-168
			548
			36
			113
			53
			1
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ORBITAL ATK INC		2014-07-09	2015-12-02
39055 387 PIMCO TOTAL RET FD-INST #35		2007-12-28	2015-01-28
332 PEARSON PLC - ADR		2015-08-13	2015-11-09
17 PEPSICO INC		2012-08-03	2015-01-29
10928 962 PIMCO EMERGING LOCAL BOND IS #332		2011-07-13	2015-01-28
14 PRAXAIR INC COM		2011-07-21	2015-01-29
2 PRAXAIR INC COM		2011-07-21	2015-05-01
57 PRAXAIR INC COM		2011-07-21	2015-08-21
8 PRECISION CASTPARTS CORP		2011-07-20	2015-01-16
7 PRECISION CASTPARTS CORP		2011-07-20	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,030		765	265
426,094		415,417	10,677
4,124		6,945	-2,821
1,628		1,238	390
92,568		118,865	-26,297
1,692		1,499	193
246		214	32
6,254		6,104	150
1,520		1,299	221
1,383		1,137	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			265
			10,677
			-2,821
			390
			-26,297
			193
			32
			150
			221
			246

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PRECISION CASTPARTS CORP		2011-07-20	2015-01-16
8 PRECISION CASTPARTS CORP		2011-07-20	2015-01-20
1 THE PRICELINE GROUP INC		2014-03-25	2015-01-29
1 THE PRICELINE GROUP INC		2014-03-25	2015-05-13
22 PRICESMART INC		2011-07-20	2015-01-29
7 PRICESMART INC		2011-07-20	2015-12-02
1161 71 PRINCIPAL MIDCAP FD-IN #4749		2012-08-22	2015-01-28
1975 417 PRINCIPAL MIDCAP FD-IN #4749		2015-07-09	2015-11-30
6 PRUDENTIAL PLC - ADR		2014-09-19	2015-10-09
19 PRUDENTIAL PLC - ADR		2014-09-19	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,402		1,137	265
1,640		1,299	341
1,005		1,237	-232
1,188		1,237	-49
1,826		1,297	529
654		413	241
25,000		17,681	7,319
45,000		45,158	-158
277		279	-2
858		884	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			265
			341
			-232
			-49
			529
			241
			7,319
			-158
			-2
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 RED ELECTRICA COR-UNSPON ADR		2014-09-19	2015-12-03
10 RED HAT INC		2014-03-25	2015-01-29
3 RED HAT INC		2015-10-01	2015-12-02
1 REGENERON PHARMACEUTICALS INC		2015-07-22	2015-12-02
13 RELX PLC		2015-09-30	2015-12-03
51 REXAM PLC-SPONSORED ADR		2014-09-19	2015-02-23
12 REXAM PLC-SPONSORED ADR		2014-09-19	2015-12-03
8110 3 RIDGEWORTH FD-MIDCAP VAL EQ I #5412		2011-03-10	2015-07-09
24 RITCHIE BROS AUCTIONEERS INC COM		2012-06-07	2015-01-29
59 RITCHIE BROS AUCTIONEERS INC COM		2012-06-06	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		562	5
647		584	63
247		219	28
550		560	-10
233		223	10
2,174		2,122	52
521		499	22
108,191		100,000	8,191
593		476	117
1,575		1,171	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			63
			28
			-10
			10
			52
			22
			8,191
			117
			404

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ROCKWELL COLLINS		2014-10-28	2015-01-29
1 ROCKWELL COLLINS		2014-10-28	2015-05-01
212 ROGERS COMMUNICATIONS INC CL B		2014-12-24	2015-03-30
111 ROLLS-ROYCE HOLDINGS-SP ADR		2014-09-19	2015-02-13
71 ROYAL DUTCH SHELL PLC ADR		2014-05-13	2015-01-14
7 ROYAL DUTCH SHELL PLC ADR		2014-08-18	2015-12-03
1009 KONINKLIJKE KPN N V - ADR		2014-12-02	2015-08-05
79 KONINKLIJKE KPN N V - ADR		2014-12-02	2015-12-03
38 RYANAIR HOLDINGS PLC - ADR		2014-09-19	2015-01-29
30 RYANAIR HOLDINGS PLC-SP ADR		2014-09-19	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,815		1,707	108
97		81	16
7,282		8,349	-1,067
7,800		9,221	-1,421
4,365		5,661	-1,296
344		567	-223
3,940		3,368	572
299		264	35
2,594		2,179	415
2,507		1,764	743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			16
			-1,067
			-1,421
			-1,296
			-223
			572
			35
			415
			743

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
775 RYANAIR HOLDINGS PLC-SP ADR		2014-09-19	2015-11-05
4 SBA COMMUNICATIONS CORP		2014-10-27	2015-01-29
8 SBA COMMUNICATIONS CORP		2014-10-27	2015-10-28
8 SBA COMMUNICATIONS CORP		2014-03-25	2015-10-28
10 SBA COMMUNICATIONS CORP		2014-03-25	2015-11-12
10 SBA COMMUNICATIONS CORP		2014-03-25	2015-11-13
28 RYOHIN KEIKAKU CO-UNSP ADR		2014-09-22	2015-07-27
18 SALESFORCE COM INC		2014-12-02	2015-01-29
5 SALESFORCE COM INC		2014-03-25	2015-04-30
5 SALESFORCE COM INC		2014-03-25	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		46	19
470		447	23
941		834	107
937		733	204
1,065		917	148
1,043		917	126
1,225		660	565
1,021		1,055	-34
365		289	76
366		289	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			23
			107
			204
			148
			126
			565
			-34
			76
			77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SALESFORCE COM INC		2014-03-25	2015-05-01
4 SALESFORCE COM INC		2015-10-01	2015-12-02
27 SAMPO OYJ-A SHS-UNSP ADR		2014-09-19	2015-12-03
56 SANDS CHINA LTD-UNSPONS ADR		2014-11-26	2015-04-22
56 SANDS CHINA LTD-UNSPONS ADR		2014-12-18	2015-04-29
11 SCHLUMBERGER LTD		2014-05-22	2015-01-29
6 SCHLUMBERGER LTD		2014-04-07	2015-03-17
15 SCHLUMBERGER LTD		2014-04-07	2015-03-17
7 SCHLUMBERGER LTD		2014-03-25	2015-07-13
7 SCHLUMBERGER LTD		2014-03-25	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
658		520	138
325		292	33
676		664	12
2,350		3,277	-927
2,266		2,980	-714
888		1,106	-218
485		589	-104
1,208		1,423	-215
589		662	-73
589		662	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			33
			12
			-927
			-714
			-218
			-104
			-215
			-73
			-73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SCHLUMBERGER LTD		2014-03-25	2015-07-14
6 SCHLUMBERGER LTD		2014-03-25	2015-07-15
14 SCHLUMBERGER LTD		2014-03-25	2015-07-16
5 SCHLUMBERGER LTD		2014-11-04	2015-07-16
19 SCHLUMBERGER LTD		2014-11-04	2015-07-16
111 SERVICE CORP INTL		2011-07-20	2015-01-29
3 SERVICE CORP INTL		2011-07-20	2015-02-20
87 SERVICE CORP INTL		2011-07-20	2015-09-01
25 SERVICE CORP INTL		2011-07-20	2015-12-02
17 SEVEN & I HOLDINGS CO , LTD ADR		2014-09-19	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		757	-76
507		568	-61
1,181		1,325	-144
422		473	-51
1,599		1,792	-193
2,524		1,259	1,265
74		34	40
2,514		987	1,527
705		283	422
384		322	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-61
			-144
			-51
			-193
			1,265
			40
			1,527
			422
			62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
141 SEVEN & I HOLDINGS CO , LTD ADR		2014-09-19	2015-10-26
1 SHAKE SHACK INC		2015-08-13	2015-12-02
1 SHERWIN WILLIAMS CO		2015-04-13	2015-12-02
4 SHIRE PLC ADR		2014-12-22	2015-01-29
1 SHIRE PLC ADR		2015-07-22	2015-12-02
2 SHIRE PLC ADR		2015-02-13	2015-12-03
8 JM SMUCKER CO		2012-10-03	2015-01-29
31 JM SMUCKER CO		2012-10-08	2015-02-24
14 SOFTBANK GROUP CORP-UNSPON ADR		2014-09-19	2015-10-09
11 SOFTBANK GROUP CORP-UNSPON ADR		2014-09-19	2015-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,120		2,667	453
45		60	-15
275		292	-17
883		869	14
211		255	-44
407		477	-70
837		693	144
3,506		2,517	989
370		578	-208
288		454	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			453
			-15
			-17
			14
			-44
			-70
			144
			989
			-208
			-166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 SONY CORPORATION - ADR		2015-07-13	2015-10-01
11 SONY CORPORATION - ADR		2015-02-05	2015-12-03
51 SOUTH32 - ADR		2015-05-29	2015-06-03
6 SOUTH32 - ADR		2015-05-29	2015-06-04
9 SPLUNK INC		2014-03-25	2015-01-29
3 SPLUNK INC		2014-03-25	2015-12-02
9 STARBUCKS CORP COM		2014-04-22	2015-01-29
7 STARBUCKS CORP COM		2015-05-04	2015-12-02
21 STURM RUGER & CO INC		2011-07-20	2015-01-29
7 STURM RUGER & CO INC		2011-07-20	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,891		3,231	-340
278		297	-19
425		459	-34
5		5	
478		692	-214
181		231	-50
794		639	155
431		355	76
857		485	372
364		162	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-340
			-19
			-34
			-214
			-50
			155
			76
			372
			202

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
116 SUMITOMO TRUST AND BANKING ADR		2014-09-19	2015-12-03
2 SUPERIOR ENERGY SERVICES INC		2015-01-29	2015-10-30
24 SUPERIOR ENERGY SERVICES INC		2015-01-29	2015-12-02
69 SWATCH GROUP AG/THE-UNSP ADR		2014-09-19	2015-01-15
102 SWATCH GROUP AG/THE-UNSP ADR		2014-09-19	2015-04-07
18 SWEDBANK AB ADR		2014-10-29	2015-10-09
22 SWEDBANK AB ADR		2014-10-29	2015-12-03
7 SYNCHRONY FINANCIAL		2015-01-28	2015-01-29
6 TJX COMPANIES INC		2014-03-25	2015-01-29
32 TJX COMPANIES INC		2011-07-21	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		960	-76
27		37	-10
375		449	-74
1,456		1,732	-276
2,178		2,560	-382
431		478	-47
490		584	-94
219		220	-1
401		364	37
2,151		903	1,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-10
			-74
			-276
			-382
			-47
			-94
			-1
			37
			1,248

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TJX COMPANIES INC		2011-07-21	2015-05-01
3 TJX COMPANIES INC		2015-10-01	2015-11-11
3 TJX COMPANIES INC		2015-10-01	2015-11-11
2 TJX COMPANIES INC		2015-10-01	2015-12-02
22 TEJON RANCH CO		2011-07-20	2015-01-29
7 TEJON RANCH CO		2011-07-20	2015-12-02
7 TELENOR ASA - ADR		2015-04-29	2015-12-03
32 TEMPUR SEALY INTERNATIONAL		2013-09-19	2015-01-29
1 TEMPUR SEALY INTERNATIONAL		2013-09-19	2015-10-30
10 TEMPUR SEALY INTERNATIONAL		2013-09-19	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		56	75
208		213	-5
208		213	-5
142		142	
551		735	-184
148		234	-86
362		482	-120
1,753		1,426	327
77		45	32
805		446	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			-5
			-5
			-184
			-86
			-120
			327
			32
			359

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 TENET HEALTHCARE CORPORATION		2011-07-20	2015-01-29
2 TENET HEALTHCARE CORPORATION		2011-07-20	2015-10-30
13 TENET HEALTHCARE CORPORATION		2011-07-20	2015-12-02
2 TESLA MOTORS INC		2014-03-25	2015-01-29
1 TESLA MOTORS INC		2014-03-25	2015-07-20
1 TESLA MOTORS INC		2014-03-25	2015-12-02
57 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2015-01-21	2015-07-10
13 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2014-09-19	2015-10-09
43 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2014-09-19	2015-10-20
10 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2014-09-19	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,761		1,023	738
64		49	15
453		317	136
405		453	-48
285		226	59
235		226	9
3,503		3,108	395
759		679	80
2,502		2,246	256
635		522	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			738
			15
			136
			-48
			59
			9
			395
			80
			256
			113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 TEXAS INSTRUMENTS INC		2011-07-21	2015-01-29
2 TEXAS INSTRUMENTS INC		2011-07-21	2015-05-01
36 TEXAS INSTRUMENTS INC		2011-07-21	2015-10-28
4 TIFFANY & CO NEW		2014-12-02	2015-01-12
4 TIFFANY & CO NEW		2014-12-02	2015-01-13
7 TIFFANY & CO NEW		2014-11-26	2015-01-29
3 TIFFANY & CO NEW		2014-09-03	2015-03-20
4 TIFFANY & CO NEW		2014-07-24	2015-03-20
3 TIFFANY & CO NEW		2014-07-24	2015-04-21
2 TIFFANY & CO NEW		2014-07-25	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,503		1,459	1,044
111		63	48
2,090		1,142	948
355		429	-74
347		429	-82
618		730	-112
250		302	-52
333		402	-69
253		300	-47
157		199	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,044
			48
			948
			-74
			-82
			-112
			-52
			-69
			-47
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 TIME WARNER INC		2012-08-01	2015-01-29
1 TIME WARNER INC		2011-07-25	2015-05-01
3 TIME WARNER INC		2015-07-15	2015-12-02
6 TRIPADVISOR INC		2014-07-11	2015-01-29
3 TRIPADVISOR INC		2014-07-10	2015-04-16
1 TRIPADVISOR INC		2014-03-25	2015-04-20
2 TRIPADVISOR INC		2014-07-14	2015-04-20
6 TRIPADVISOR INC		2014-03-25	2015-04-20
9 TRIPADVISOR INC		2014-03-25	2015-08-18
6 TRIPADVISOR INC		2014-03-25	2015-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,066		949	1,117
86		35	51
210		272	-62
402		632	-230
248		310	-62
81		98	-17
162		206	-44
486		590	-104
648		885	-237
428		590	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,117
			51
			-62
			-230
			-62
			-17
			-44
			-104
			-237
			-162

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TRIPADVISOR INC		2014-03-25	2015-08-20
7 TRIPADVISOR INC		2014-03-25	2015-08-21
3 TRIPADVISOR INC		2014-07-24	2015-09-08
2 TRIPADVISOR INC		2014-07-24	2015-09-09
1 TRIPADVISOR INC		2014-07-24	2015-09-09
16 TWENTY FIRST CENTURY FOX INC		2014-09-10	2015-01-29
2 TWENTY FIRST CENTURY FOX INC		2014-03-25	2015-02-25
24 TWENTY FIRST CENTURY FOX INC		2013-07-18	2015-02-25
26 TWENTY FIRST CENTURY FOX INC		2013-07-18	2015-02-27
20 TWENTY FIRST CENTURY FOX INC		2013-07-18	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		492	-140
489		688	-199
203		292	-89
136		194	-58
67		97	-30
537		546	-9
70		65	5
840		745	95
909		808	101
701		614	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			-199
			-89
			-58
			-30
			-9
			5
			95
			101
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 TWENTY FIRST CENTURY FOX INC		2013-07-11	2015-03-03
19 TWENTY FIRST CENTURY FOX INC		2013-07-11	2015-03-04
7 TWENTY FIRST CENTURY FOX INC		2013-07-11	2015-03-16
7 TWENTY FIRST CENTURY FOX INC		2013-07-11	2015-03-17
6 TWENTY FIRST CENTURY FOX INC		2013-07-11	2015-03-17
15 TWITTER INC		2014-10-27	2015-01-29
1 TWITTER INC		2014-08-29	2015-04-29
12 TWITTER INC		2014-03-25	2015-04-29
13 TWITTER INC		2014-03-25	2015-04-29
13 TWITTER INC		2014-07-30	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		571	98
671		571	100
241		210	31
237		210	27
203		180	23
550		747	-197
40		50	-10
484		593	-109
519		642	-123
500		610	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			100
			31
			27
			23
			-197
			-10
			-109
			-123
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 TWITTER INC		2014-03-25	2015-04-29
13 TWITTER INC		2014-07-30	2015-07-01
6 TWITTER INC		2014-08-14	2015-07-02
17 TWITTER INC		2014-08-14	2015-09-08
6 TWITTER INC		2014-11-13	2015-09-08
11 TWITTER INC		2014-05-27	2015-09-09
11 TWITTER INC		2014-05-27	2015-09-09
2 USG CORP COM NEW		2015-05-12	2015-10-30
20 USG CORP COM NEW		2015-05-12	2015-12-02
9 UNDER ARMOUR INC CL A		2014-03-25	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		692	-154
462		598	-136
213		269	-56
465		737	-272
164		257	-93
296		371	-75
302		337	-35
47		54	-7
481		544	-63
643		532	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	
			-154
			-136
			-56
			-272
			-93
			-75
			-35
			-7
			-63
			111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 UNDER ARMOUR INC CL A		2015-10-22	2015-12-02
7 UNILEVER PLC - ADR		2014-09-19	2015-12-03
7 UNION PACIFIC CORP		2011-10-05	2015-01-29
1 UNION PACIFIC CORP		2011-10-05	2015-03-26
1 UNION PACIFIC CORP		2011-10-05	2015-03-26
2 UNION PACIFIC CORP		2011-10-05	2015-03-26
4 UNION PACIFIC CORP		2011-10-05	2015-05-05
4 UNION PACIFIC CORP		2011-10-05	2015-05-05
4 UNION PACIFIC CORP		2011-10-05	2015-05-13
4 UNION PACIFIC CORP		2011-10-05	2015-05-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
263		278	-15
294		298	-4
828		303	525
108		43	65
109		43	66
217		87	130
430		173	257
424		173	251
412		173	239
410		173	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-4
			525
			65
			66
			130
			257
			251
			239
			237

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 UNION PACIFIC CORP		2011-10-05	2015-05-13
6 UNION PACIFIC CORP		2011-10-05	2015-06-02
6 UNION PACIFIC CORP		2011-10-05	2015-06-02
5 UNION PACIFIC CORP		2011-10-05	2015-06-24
4 UNION PACIFIC CORP		2011-10-05	2015-06-25
4 UNION PACIFIC CORP		2011-10-05	2015-06-26
5 UNION PACIFIC CORP		2011-10-05	2015-06-26
13 UNITED TECHNOLOGIES CORP		2014-02-04	2015-01-29
1 UNITED TECHNOLOGIES CORP		2014-02-04	2015-05-01
55 UNITED TECHNOLOGIES CORP		2014-10-28	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
716		303	413
611		260	351
612		260	352
499		216	283
391		173	218
390		173	217
485		216	269
1,513		1,428	85
116		110	6
5,279		5,049	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			413
			351
			352
			283
			218
			217
			269
			85
			6
			230

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 UNITEDHEALTH GROUP INC		2011-07-21	2015-01-29
2 UNITEDHEALTH GROUP INC		2011-07-21	2015-05-01
25 VALEO - ADR		2014-09-19	2015-02-20
6 VALEO - ADR		2014-09-19	2015-10-09
4 VERTEX PHARMACEUTICALS INC COM		2014-03-25	2015-01-29
1 VERTEX PHARMACEUTICALS INC COM		2014-03-25	2015-05-14
2 VERTEX PHARMACEUTICALS INC COM		2014-03-25	2015-05-15
5 VERTEX PHARMACEUTICALS INC COM		2014-03-25	2015-07-16
4 VERTEX PHARMACEUTICALS INC COM		2014-03-25	2015-07-17
3 VERTEX PHARMACEUTICALS INC COM		2014-03-25	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,496		1,208	1,288
227		105	122
1,895		1,523	372
451		366	85
450		293	157
123		73	50
253		147	106
670		367	303
534		293	241
400		220	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,288
			122
			372
			85
			157
			50
			106
			303
			241
			180

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VERTEX PHARMACEUTICALS INC COM		2014-03-25	2015-07-21
4 VERTEX PHARMACEUTICALS INC COM		2014-03-25	2015-07-22
5 VERTEX PHARMACEUTICALS INC COM		2014-03-25	2015-07-23
5 VERTEX PHARMACEUTICALS INC COM		2014-03-25	2015-07-24
26 VINCI SA ADR		2015-02-17	2015-12-03
12 VIPSHOP HOLDINGS LTD -ADR		2015-01-07	2015-01-29
17 VIPSHOP HOLDINGS LTD -ADR		2015-05-05	2015-06-26
18 VIPSHOP HOLDINGS LTD -ADR		2015-05-05	2015-06-29
8 VIPSHOP HOLDINGS LTD -ADR		2015-03-18	2015-06-30
28 VIPSHOP HOLDINGS LTD -ADR		2015-03-18	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		220	173
523		293	230
656		367	289
637		367	270
413		390	23
262		269	-7
375		485	-110
388		504	-116
176		209	-33
630		699	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			230
			289
			270
			23
			-7
			-110
			-116
			-33
			-69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
21 VIPSHOP HOLDINGS LTD -ADR		2015-01-07	2015-07-06
21 VIPSHOP HOLDINGS LTD -ADR		2015-01-07	2015-07-07
21 VIPSHOP HOLDINGS LTD -ADR		2015-01-06	2015-07-08
21 VIPSHOP HOLDINGS LTD -ADR		2015-01-06	2015-07-08
6 VISA INC-CLASS A SHRS		2014-03-25	2015-01-29
9 VISA INC-CLASS A SHRS		2011-07-21	2015-01-29
7 VISA INC-CLASS A SHRS		2015-11-03	2015-12-02
13 VISA INC-CLASS A SHRS		2015-02-24	2015-12-31
2 VISTA OUTDOOR INC		2015-01-02	2015-10-30
12 VISTA OUTDOOR INC		2015-01-02	2015-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
430		468	-38
425		461	-36
424		455	-31
435		453	-18
1,478		1,334	144
2,224		803	1,421
559		548	11
1,010		883	127
88		66	22
521		393	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			-36
			-31
			-18
			144
			1,421
			11
			127
			22
			128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 VIVENDI SA-UNSPON ADR		2015-07-13	2015-12-03
3 VMWARE INC		2014-02-11	2015-01-29
4 VMWARE INC		2014-02-11	2015-08-06
10 99989 VMWARE INC		2014-02-11	2015-10-12
6 00011 VMWARE INC		2014-02-11	2015-10-12
8 VMWARE INC		2014-02-11	2015-10-13
2 VMWARE INC		2015-09-11	2015-10-14
2 VMWARE INC		2014-02-11	2015-10-14
4 VMWARE INC		2015-09-11	2015-10-15
4442 251 VOYA REAL ESTATE FUND CLASS I #2190		2008-07-21	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318		400	-82
225		280	-55
337		373	-36
781		1,025	-244
426		559	-133
554		800	-246
138		160	-22
138		186	-48
273		320	-47
90,000		63,340	26,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-55
			-36
			-244
			-133
			-246
			-22
			-48
			-47
			26,660

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 WADDELL & REED FINANCIAL INC COM		2015-02-06	2015-10-30
13 WADDELL & REED FINANCIAL INC COM		2015-01-29	2015-12-02
37 WISCONSIN ENERGY CORP COM		2011-07-21	2015-01-29
114 WOLSELEY PLC		2014-11-17	2015-12-03
15 WOLTERS KLUWER NV - ADR		2015-01-20	2015-12-03
1 99963 WORKDAY INC		2014-03-25	2015-01-29
4 00037 WORKDAY INC		2014-03-25	2015-01-29
2 WORKDAY INC		2014-03-26	2015-12-02
14 WORLD FUEL SERVICES CORP COM		2012-05-01	2015-01-29
3 WORLD FUEL SERVICES CORP COM		2012-05-01	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		139	-30
479		576	-97
2,118		1,184	934
662		621	41
520		456	64
157		192	-35
314		385	-71
169		195	-26
679		624	55
154		134	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-97
			934
			41
			64
			-35
			-71
			-26
			55
			20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 WORLD FUEL SERVICES CORP COM		2015-10-30	2015-12-02
2 WORLD FUEL SERVICES CORP COM		2012-05-01	2015-12-02
3 ACTAVIS PLC		2015-01-22	2015-01-29
1 ACTAVIS PLC		2015-01-22	2015-01-29
2 ALLERGAN PLC		2015-02-18	2015-07-22
2 ALLERGAN PLC		2014-12-15	2015-07-23
3 ALLERGAN PLC		2014-12-12	2015-10-29
1 ALLERGAN PLC		2014-12-12	2015-12-02
3 ALLERGAN PLC		2014-12-12	2015-12-22
3 ALLERGAN PLC		2014-10-06	2015-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
128		134	-6
85		89	-4
816		809	7
272		275	-3
631		562	69
632		524	108
943		785	158
318		262	56
929		770	159
930		737	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-4
			7
			-3
			69
			108
			158
			56
			159
			193

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AON PLC		2015-05-21	2015-12-03
704 ENDURANCE SPECIALTY HOLDINGS		2011-07-20	2015-08-11
38 ENDURANCE SPECIALTY HOLDINGS		2011-07-20	2015-09-01
25 INGERSOLL-RAND PLC		2011-07-21	2015-01-29
2 INGERSOLL-RAND PLC		2011-07-21	2015-05-01
9 MICHAEL KORS HOLDINGS LTD		2013-06-26	2015-01-06
11 MICHAEL KORS HOLDINGS LTD		2013-06-26	2015-01-07
14 MICHAEL KORS HOLDINGS LTD		2013-06-26	2015-01-08
32 MONTPELIER RE HOLDINGS LTD		2011-07-20	2015-01-29
29 SEAGATE TECHNOLOGY		2015-01-26	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		409	-35
48		27	21
2,377		1,467	910
1,603		792	811
134		63	71
608		538	70
746		657	89
972		837	135
1,123		583	540
1,694		1,699	-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	
			-35
			21
			910
			811
			71
			70
			89
			135
			540
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SEAGATE TECHNOLOGY		2014-03-26	2015-05-01
8 SIGNET JEWELERS LIMITED		2014-09-19	2015-05-15
2 SIGNET JEWELERS LIMITED		2014-09-19	2015-12-03
2 WHITE MTNS INS GROUP		2011-07-20	2015-01-29
1 WHITE MTNS INS GROUP		2011-07-20	2015-12-02
2 PERRIGO CO PLC		2014-12-19	2015-01-29
3 PERRIGO CO PLC		2014-12-23	2015-01-30
4 PERRIGO CO PLC		2014-12-23	2015-02-02
4 PERRIGO CO PLC		2014-12-17	2015-02-03
4 PERRIGO CO PLC		2014-12-15	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		56	4
1,063		925	138
255		231	24
1,290		852	438
794		426	368
304		338	-34
457		496	-39
609		653	-44
604		625	-21
604		617	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			138
			24
			438
			368
			-34
			-39
			-44
			-21
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CHECK POINT SOFTWARE TECH COM		2014-08-28	2015-01-29
10 CHECK POINT SOFTWARE TECH COM		2013-02-15	2015-05-26
12 CHECK POINT SOFTWARE TECH COM		2014-08-28	2015-05-26
20 NXP SEMICONDUCTORS NV		2014-09-19	2015-03-02
48 NXP SEMICONDUCTORS NV		2014-09-19	2015-08-12
9 NXP SEMICONDUCTORS NV		2015-05-29	2015-11-23
10 NXP SEMICONDUCTORS NV		2015-05-05	2015-11-23
1 NXP SEMICONDUCTORS NV		2015-05-05	2015-12-02
126 6106 RIC1 LINKED PAM TOTAL INDEX SER (RF)		2011-03-25	2015-07-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,804		1,609	195
857		516	341
1,028		832	196
1,983		1,450	533
4,373		3,480	893
721		977	-256
785		1,022	-237
93		99	-6
79,605		150,000	-70,395
			8,373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			341
			196
			533
			893
			-256
			-237
			-6
			-70,395

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHARLESTON CENTER DOADAS PO BOX 31398 CHARLESTON,SC 29417	NONE	PC	GRANT FOR HUMANITARIAN	500
PAN MASSACHUSETTS CHALLENGE TRUST 77 4TH AVE NEEDHAM,MA 02494	NONE	PC	GENERAL SUPPORT	500
DYSTROPHIC EPIDERMOLYSIS BULLOSA RESEARCH ASSN OF AMERICA 75 BROAD STREET SUITE 300 NEWYORK,NY 10004	NONE	PC	MEDICAL PURPOSES	1,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEWYORK,NY 10016	NONE	PC	GRANT FOR HUMANITARIAN	1,000
DOCTORS WITHOUT BORDERS USA 333 7TH AVENUE 2ND FLOOR NEWYORK,NY 10001	NONE	PC	GENERAL SUPPORT	3,000
CROHNS & COLITIS FDN OF AMERICA 386 PARK AVE SOUTH 17TH FLOOR NEWYORK,NY 10016	NONE	PC	GENERAL SUPPORT	2,000
MAGDALENE HOUSE OF CHARLESTON 1637 ASHLEY HALL ROAD CHARLESTON,SC 29407	NONE	PC	GENERAL SUPPORT	500
KATES CLUB 1330 WEST PEACHTREE STREET NW ATLANTA,GA 30309	NONE	PC	GRANTS FOR HUMANITARIAN	1,750
GEORGIA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 1175 BUFORD HIGHWAY SUITE 109 SUWANEE,GA 30024	NONE	PC	MEDICAL PURPOSES	1,000
WEST VA TELEHEALTH ALLIANCE 6354 US ROUTE 60 E BARBOURSVILLE,WV 25504	NONE	PC	GENERAL PURPOSE	500
JDRF INTERNATIONAL 26 BROADWAY 14TH FLOOR NEWYORK,NY 10004	NONE	PC	GENERAL SUPPORT	26,120
RICHARD J CARON FOUNDATION aka CARON TREATMENT CENTER PO BOX 150 WERNERVILLE,PA 19565	NONE	PC	GENERAL SUPPORT	2,000
FIRST PRESBYTERIAN CHURCH OF ATLANTA 1328 PEACHTREE STREET ATLANTA,GA 30309	NONE	PC	GENERAL SUPPORT	20,000
TRIANGLE CLUB INC 702 LAKESHORE CIRCLE ATLANTA,GA 30324	NONE	PC	CONTRIBUTION	500
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO,CA 94104	NONE	PC	GENERAL SUPPORT	10,000
Total				197,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARCUS AUTISM CENTER 1920 BRIARCLIFF ROAD ATLANTA,GA 30329	NONE	PC	GENERAL SUPPORT	2,000
CHARLESTON RECOVERY CENTER 5060 DORCHESTER RD STE 210 N CHARLESTON,SC 29418	NONE	PC	GENERAL SUPPORT	1,000
AMIKIDS INC PO BOX 580 CUBA,NM 87013	NONE	PC	GENERAL SUPPORT	5,000
WATERS EDGE GREAT DANE RESCUE INC PO BOX 712 BONNEAU,SC 29431	NONE	PC	GRANT FOR HUMANITARIAN	880
WATERAID AMERICA INC 315 MADISON AVENUE NEW YORK,NY 10017	NONE	PC	SCIENTIFIC PURPOSES	1,000
ALL SAINTS EPISCOPAL CHURCH 634 W PEACHTREE STREET NW ATLANTA,GA 30308	NONE	PC	GRANT FOR HUMANITARIAN	1,000
KAPPA KAPPA GAMMA FOUNDATION 530 EAST TOWN STREET COLUMBUS,OH 43215	NONE	PC	EDUCATIONAL PURPOSES	1,000
ABERCROMBIE & KENT PHILANTHROPY 1411 OPUS PL STE 300 DOWNERS GROVE,IL 60515	NONE	PC	GENERAL SUPPORT	2,000
ARTHRITIS FOUNDATION INC 2970 PEACHTREE RD NW SUITE 200 ATLANTA,GA 30305	NONE	PC	GENERAL SUPPORT	2,000
PI BETA PHI FOUNDATION PO BOX 801867 KANSAS CITY,MO 64180	NONE	PC	GENERAL SUPPORT	1,000
SHATTERPROOF A NONPROFIT CORP 101 MERRITT 7 COPORATE PARK NORWALK,CT 06851	NONE	PC	GENERAL SUPPORT	1,000
LOVE MORE FOUNDATION INC 130 W SENATOR WAY CARMEL,IN 46032	NONE	PC	GRANT FOR HUMANITARIAN	3,000
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON,DC 20036	NONE	PC	SCIENTIFIC AND HUMANITARIAN	2,000
WESTMINSTER SCHOOLS INC 1424 W PACES FERRY ROAD ATLANTA,GA 30327	NONE	PC	CONTRIBUTION	3,000
VISITING NURSE HEALTH SYSTEM INC 5775 GLENRIDGE DR NE SUITE E200 ATLANTA,GA 30328	NONE	PC	MEDICAL PURPOSES	1,000
Total				197,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOVETT SCHOOL BREAKTHROUGH ATLANTA 4075 PACES FERRY ROAD NW ATLANTA,GA 30327	NONE	PC	EDUCATIONAL PURPOSES	1,000
PACE ACADEMY 966 WEST PACES FERRY RD ATLANTA,GA 30327	NONE	PC	GENERAL SUPPORT	12,500
GEORGE WEST MENTAL HEALTH FDN 1961 NORTH DAVID HILLS ROAD ATLANTA,GA 30329	NONE	PC	GENERAL SUPPORT	3,000
GEORGIA PUBLIC TELECOMMUNICATIONS COMMISSION 260 14TH STREET NW ATLANTA,GA 30318	NONE	PC	CULTURAL PURPOSES	1,000
CHILDRENS HEALTHCARE OF ATLANTA 1577 NE EXPRESSWAY SUITE A ATLANTA,GA 30329	NONE	PC	GENERAL SUPPORT	27,000
TRINITY COMMUNITY MINISTRIES 21 BELL STREET NE ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	4,000
PEDIATRIC BRAIN TUMOR FDN 6065 ROSWELL RD NE SUITE 505 ATLANTA,GA 30328	NONE	PC	MEDICAL PURPOSES	3,000
MOUNT VERNON PRESBYTERIAN SCHOOL 471 MOUNT VERNON HIGHWAY ATLANTA,GA 30328	NONE	PC	SCIENTIFIC AND HUMANITARIAN	3,000
MAKE A WISH FDN OF GA INC 1775 THE EXCHANGE SUITE 200 ATLANTA,GA 30339	NONE	PC	GRANT FOR HUMANITARIAN	2,000
ATLANTA HARM REDUCTION COALITION 472 PAINES AVENUE NW ATLANTA,GA 30314	NONE	PC	GRANT FOR HUMANITARIAN	1,000
ODYSSEY INC 1424 WEST PACES FERRY RD NW ATLANTA,GA 30327	NONE	PC	GENERAL SUPPORT	1,000
UNIVERSITY OF GEORGIA 394 S MILLEDGE AVENUE ATHENS,GA 30602	NONE	PC	GENERAL SUPPORT	5,000
ST JUDES RECOVERY CENTER INC 139 RENAISSANCE PKWY NE ATLANTA,GA 03008	NONE	PC	CONTRIBUTION	10,000
KEEP MARTIN BEAUTIFUL INC 1211 SW SUNSET TRL PALM CITY,FL 34990	NONE	PC	GRANT FOR HUMANITARIAN	1,000
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE,TN 37235	NONE	PC	EDUCATIONAL PURPOSES	1,000
Total  3a				197,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN METHODIST UNIVERSITY PO BOX 750100 DALLAS,TX 75275	NONE	PC	EDUCATION PURPOSES	3,250
ABBYS FRIENDS 295 SEVEN FARMS DR SUITE C 164 DANIEL ISLAND,SC 29492	NONE	PC	GENERAL SUPPORT	20,000
REGENTS OF THE UNIVERSITY OF COLORADO 1201 LARIMER STREET DENVER,CO 80204	NONE	PC	EDUCATIONAL PURPOSES	1,000
Total				197,000

TY 2015 Compensation Explanation

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED

TY 2015 Investments Corporate Bonds Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ABERDEEN GLOBAL HIGH	162,317	124,943
693390700 PIMCO TOTAL RET FD-I		
693390791 PIMCO LOW DURATION I	227,658	221,062
72201F516 PIMCO EMERGING LOCAL		
880208400 TEMPLETON GLOBAL BON	270,000	240,211
256210105 DODGE & COX INCOME F	690,000	660,137

TY 2015 Investments Corporate Stock Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON
EIN: 58-1981556

Name of Stock	End of Year Book Value	End of Year Fair Market Value
023135106 AMAZON COM INC COM	8,803	22,304
517834107 LAS VEGAS SANDS CORP		
580135101 MCDONALDS CORP	4,496	4,726
64110L106 NETFLIX.COM INC	5,772	11,781
855244109 STARBUCKS CORP COM	4,777	10,865
887317303 TIME WARNER INC	9,364	10,865
501044101 KROGER CO	6,442	7,529
582839106 MEAD JOHNSON NUTRITI		
713448108 PEPSICO INC	4,719	6,994
500255104 KOHLS CORP	3,771	3,477
637071101 NATIONAL OILWELL INC		
09062X103 BIOGEN INC	6,029	5,821
452327109 ILLUMINA INC	5,342	6,718
91324P102 UNITEDHEALTH GROUP I	4,883	10,941
097023105 BOEING CO	10,554	19,664
235851102 DANAHER CORP	5,628	10,031
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC CORP		
913017109 UNITED TECHNOLOGIES		
037833100 APPLE INC	20,945	36,315
177376100 CITRIX SYS INC COM		
38259P508 GOOGLE INC		
594918104 MICROSOFT CORP	13,950	22,192
68389X105 ORACLE CORPORATION	6,871	7,817
79466L302 SALESFORCE COM INC	8,582	11,211
61166W101 MONSANTO CO NEW	2,455	3,251
74005P104 PRAXAIR INC COM		
20030N200 COMCAST CORP-SPECIAL		
372460105 GENUINE PARTS CO	2,427	3,693
872540109 TJX COMPANIES INC	7,842	13,473

Name of Stock	End of Year Book Value	End of Year Fair Market Value
194162103 COLGATE PALMOLIVE CO	2,623	3,931
13342B105 CAMERON INTL CORP		
25179M103 DEVON ENERGY CORPORA	6,077	2,496
30231G102 EXXON MOBIL CORPORAT		
674599105 OCCIDENTAL PETE CORP	10,084	7,302
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL INC	5,815	7,875
09247X101 BLACKROCK INC	4,902	9,875
125581801 CIT GROUP INC.	4,629	4,685
571748102 MARSH & MCLENNAN COS	2,285	3,992
59156R108 METLIFE INC		
002824100 ABBOTT LABS	10,068	14,102
774341101 ROCKWELL COLLINS	5,176	7,569
038222105 APPLIED MATERIALS IN	3,608	5,508
31620M106 FIDELITY NATL INFORM	3,654	7,211
882508104 TEXAS INSTRUMENTS IN	4,060	7,016
92826C839 VISA INC-CLASS A SHR	16,889	28,461
263534109 DU PONT E I DE NEMOU	4,828	6,327
156700106 CENTURYLINK, INC	4,135	3,095
976657106 WISCONSIN ENERGY COR		
02553E106 AMERICAN EAGLE OUTFI	953	1,364
126804301 CABELAS INC	2,068	3,505
817565104 SERVICE CORP INTL	1,882	4,319
864159108 STURM RUGER & CO INC	1,039	2,682
741511109 PRICESMART INC	2,653	3,735
050095108 ATWOOD OCEANICS INC	5,289	1,176
278265103 EATON VANCE CORP COM	1,272	1,784
55262C100 MBIA INC	2,151	1,400
22025Y407 CORRECTIONS CORP OF	2,357	3,020
483548103 KAMAN CORPCOMMON	1,349	1,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
679580100 OLD DOMINION FREIGHT		
894650100 TREDEGAR CORPORATION	1,273	885
012653101 ALBEMARLE CORP COM		
651587107 NEWMARKET CORP	2,686	6,092
52106N889 LAZARD EMERGING MKTS	112,837	114,760
007974108 ADVENT SOFTWARE INC		
00846U101 AGILENT TECHNOLOGIES		
014491104 ALEXANDER & BALDWIN	1,803	2,436
026874784 AMERICAN INTERNATIONAL	7,944	11,093
03485P201 ANGLO AMERN PLC ADR		
03524A108 ANHEUSER-BUSCH INBEV	18,129	19,750
110122108 BRISTOL MYERS SQUIBB	5,816	10,319
12572Q105 CME GROUP INC	4,099	6,433
278865100 ECOLAB INC	1,030	1,830
30303M102 FACEBOOK INC	12,749	20,409
32054K103 FIRST INDL RLTY TR I	2,179	4,028
35804M105 FRESENIUS SE & CO-SP	4,353	7,408
369604103 GENERAL ELECTRIC CO	7,709	9,719
375558103 GILEAD SCIENCES INC	9,041	8,095
46625H365 JP MORGAN ALERIAN ML	50,066	39,457
48667L106 KDDI CORP-UNSPONSORE	7,122	9,074
53578A108 LINKEDIN CORP	7,769	9,228
57686G105 MATSON INC.	1,733	3,069
609207105 MONDELEZ INTERNATIONAL		
664397106 NORTHEAST UTILS		
67103H107 O'REILLY AUTOMOTIVE	3,865	7,603
74253Q747 PRINCIPAL MIDCAP FD-	137,039	163,013
74435K204 PRUDENTIAL PLC - ADR	10,875	15,012
76628R615 RIDGEWORTH FD-MIDCAP		
767744105 RITCHIE BROS AUCTION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
806857108 SCHLUMBERGER LTD		
824348106 SHERWIN WILLIAMS CO	4,831	4,413
82481R106 SHIRE PLC ADR	18,748	18,450
832696405 JM SMUCKER CO	3,992	4,070
870195104 SWEDBANK AB ADR	9,684	8,490
879080109 TEJON RANCH CO	1,670	958
87944W105 TELENOR ASA - ADR	7,139	5,177
88033G407 TENET HEALTHCARE COR	2,241	2,788
92532F100 VERTEX PHARMACEUTICA		
92852T201 VIVENDI SA-UNSPON AD	6,194	4,975
981475106 WORLD FUEL SERVICES	1,471	1,269
G47791101 INGERSOLL-RAND PLC	4,691	6,635
G62185106 MONTPELIER RE HOLDIN		
G9618E107 WHITE MTNS INS GROUP	1,705	2,907
00287Y109 ABBVIE INC	3,363	7,227
018804104 ALLIANT TECHSYSTEMS		
09061G101 BIOMARIN PHARMACEUTI	4,520	5,657
126650100 CVS HEALTH CORPORATI	5,128	8,506
151020104 CELGENE CORP COM	7,454	9,820
172967424 CITIGROUP INC.	10,453	10,557
234062206 DAIWA HOUSE IND LTD	9,183	14,327
243537107 DECKERS OUTDOOR CORP	2,545	1,982
361592108 GEA GROUP AG ADR	2,456	2,371
437076102 HOME DEPOT INC	8,241	11,506
55345K103 MRC GLOBAL INC	2,734	1,109
665859104 NORTHERN TRUST CORP	5,286	6,344
680665205 OLIN CORP 1 COM & 1	4,392	2,796
88023U101 TEMPUR SEALY INTERNA	3,146	5,003
90130A101 TWENTY FIRST CENTURY		
927320101 VINCI SA ADR	5,653	6,065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G0408V102 AON PLC	8,450	7,930
G60754101 MICHAEL KORS HOLDING		
G7945M107 SEAGATE TECHNOLOGY	5,100	4,143
M22465104 CHECK POINT SOFTWARE	10,474	12,207
00507G102 ACTELION LTD-UNSP AD	6,791	7,745
00724F101 ADOBE SYS INC	7,100	9,864
009279100 AIRBUS GROUP NV - UN		
015351109 ALEXION PHARMACEUTIC	7,391	8,584
01609W102 ALIBABA GROUP HOLDIN	8,264	7,721
03027X100 AMERICAN TOWER CORP	3,910	4,654
03073E105 AMERISOURCEBERGEN CO		
042068106 ARM HOLDINGS PLC - A	4,175	4,117
045055100 ASHTEAD GROUP PLC-UN	6,293	5,972
045387107 ASSA ABLOY AB-UNSP A	9,011	10,868
045519402 ASSOC BRITISH FOODS-	4,913	5,542
048173108 ATLANTIA SPA-UNSPONS		
055434203 BG GROUP PLC - ADR	4,827	4,588
05565A202 BNP PARIBAS - ADR	7,732	6,245
072730302 BAYER AG - ADR	13,288	11,485
072743206 BAYERISCHE MOTOREN W		
088606108 BHP BILLITON LIMITED	11,936	6,002
110448107 BRITISH AMERICAN TOB	14,265	13,254
13057Q107 CALIFORNIA RESOURCES		
13645T100 CANADIAN PAC RY LTD		
142795202 CARLSBERG AS-B-SPON	7,152	7,409
169656105 CHIPOTLE MEXICAN GRI		
204319107 COMPAGNIE FINANCIERE	5,861	4,792
20605P101 CONCHO RESOURCES INC	3,734	2,879
22160K105 COSTCO WHOLESALE COR	5,389	7,591
23381B106 DAIKIN INDUSTRIES-UN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
235825205 DANA HOLDING CORP	3,261	1,877
254687106 WALT DISNEY CO	7,024	9,247
265504100 DUNKIN' BRANDS GROUP		
30162A108 EXELIS INC		
31816Q101 FIREEYE INC		
339041105 FLEETCOR TECHNOLOGIE	3,551	4,288
38259P706 GOOGLE INC-CL C		
45337C102 INCYTE CORPORATION,		
45672B305 INFORMA PLC-SP ADR	6,519	7,089
471105205 JAPAN TOBACCO INC-UN	9,352	10,643
500458401 KOMATSU LIMITED - AD	5,365	3,740
539439109 LLOYDS BANKING GROUP	12,430	10,521
560877300 MAKITA CORPORATION -	7,855	8,236
571903202 MARRIOTT INTERNATION	5,777	6,436
57636Q104 MASTERCARD INC	12,166	15,286
580645109 MCGRAW-HILL FINANCIA	2,103	2,366
58502L104 MEDIOLANUM SPA-UNSP0	3,882	4,942
617446448 MORGAN STANLEY	9,764	9,702
654106103 NIKE INC CL B	7,919	13,250
66987V109 NOVARTIS AG - ADR	20,518	18,757
670100205 NOVO NORDISK A/S - A	11,718	14,404
685564106 ORBITAL SCIENCES COR		
741503403 THE PRICELINE GROUP	7,421	7,650
756568101 RED ELECTRICA COR-UN	6,513	6,580
756577102 RED HAT INC	4,817	7,122
761655604 REXAM PLC-SPONSORED	6,448	6,932
775109200 ROGERS COMMUNICATION		
775781206 ROLLS-ROYCE HOLDINGS		
780259206 ROYAL DUTCH SHELL PL	7,598	4,808
780641205 KONINKLIJKE KPN N.V.	3,744	4,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
783513104 RYANAIR HOLDINGS PLC		
78388J106 SBA COMMUNICATIONS C		
78392U105 RYOHIN KEIKAKU CO-UN	3,042	5,231
79588J102 SAMPO OYJ-A SHS-UNSP	7,900	8,120
80007R105 SANDS CHINA LTD-UNSP		
81783H105 SEVEN & I HOLDINGS C	7,151	8,637
83404D109 SOFTBANK GROUP CORP-	12,707	8,563
848637104 SPLUNK INC	5,212	4,234
86562M209 SUMITOMO TRUST AND B	11,277	10,338
86562X106 SUMITOMO MITSUI TR-S	3,621	3,211
870123106 SWATCH GROUP AG/THE-		
88160R101 TESLA MOTORS INC	4,848	5,280
881624209 TEVA PHARMACEUTICAL	7,678	9,649
886547108 TIFFANY & CO NEW	4,402	3,738
896945201 TRIPADVISOR INC		
90184L102 TWITTER INC		
904311107 UNDER ARMOUR INC	5,791	7,094
904767704 UNILEVER PLC - ADR	9,085	9,314
919134304 VALEO - ADR	5,928	7,664
928563402 VMWARE INC		
92913K595 VOYA REAL ESTATE FUN	59,571	85,146
92914A810 VOYA INTL RL EST FD	150,000	160,920
977868306 WOLSELEY PLC	6,109	6,149
977874205 WOLTERS KLUWER NV -	5,792	6,903
98138H101 WORKDAY INC	6,110	5,498
G0083B108 ACTAVIS PLC		
G81276100 SIGNET JEWELERS LIMI	4,164	4,453
G97822103 PERRIGO CO PLC		
N6596X109 NXP SEMICONDUCTORS N	2,719	2,359
00751Y106 ADVANCE AUTO PTS INC	1,923	1,806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K107 ALPHABET INC CL C	15,433	25,043
02079K305 ALPHABET INC CL A	8,346	15,560
032511107 ANADARKO PETROLEUM C	7,950	4,664
174610105 CITIZENS FINANCIAL G	5,821	6,128
20449X302 COMPASS GROUP PLC -	8,553	8,810
210771200 CONTINENTAL AG-SPONS	4,335	4,666
225401108 CREDIT SUISSE GROUP	4,560	3,926
233326107 DST SYS INC COM	4,094	3,764
253393102 DICKS SPORTING GOODS	4,057	3,641
292505104 ENCANA CORP	7,062	2,855
29272W109 ENERGIZER SPINCO INC	3,517	2,895
30040W108 EVERSOURCE ENERGY C	3,952	5,873
315616102 F5 NETWORKS INC	4,554	4,266
31620R303 FNF GROUP	3,906	3,571
32008D106 FIRST DATA CORP- CLA	4,045	4,037
361448103 GATX CORP	3,117	2,596
40428X222 HSBC FRONTIER MARKET	25,000	21,332
47215P106 JD.COM INC-ADR	5,443	5,356
48241F104 KBC GROEP NV-UNSP AD	4,327	4,454
515098101 LANDSTAR SYS INC COM	2,997	2,698
58155Q103 MCKESSON CORP	9,394	8,875
61174X109 MONSTER BEVERAGE COR	4,533	4,618
655844108 NORFOLK SOUTHERN COR	2,074	2,115
68557N103 ORBITAL ATK INC	3,702	6,611
69351T106 PPL CORPORATION	3,354	3,379
693656100 PVH CORP	4,342	2,946
697435105 PALO ALTO NETWORKS I	2,270	2,114
75886F107 REGENERON PHARMACEUT	6,428	7,057
759530108 RELX PLC	7,368	7,596
783513203 RYANAIR HOLDINGS PLC	3,293	4,842

Name of Stock	End of Year Book Value	End of Year Fair Market Value
819047101 SHAKE SHACK INC	1,938	1,386
835699307 SONY CORPORATION - A	5,652	5,242
868157108 SUPERIOR ENERGY SERV	2,972	2,142
87165B103 SYNCHRONY FINANCIAL	6,155	5,991
903293405 USG CORP COM NEW	3,750	3,352
921943858 VANGUARD FTSE DEVELO	19,975	18,764
928377100 VISTA OUTDOOR INC	2,178	3,650
929089100 VOYA FINANCIAL INC	6,084	4,872
92939U106 WEC ENERGY GROUP INC	4,255	6,824
930059100 WADDELL & REED FINAN	3,719	2,407
G0177J108 ALLERGAN PLC	14,158	16,250
G6518L108 NIELSEN HLDGS PLC	4,168	4,241
460146103 INTERNATIONAL PAPER		

TY 2015 Investments - Other Schedule**Name:** H ENGLISH AND ERMINE CARTER ROBINSON**EIN:** 58-1981556

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70299RF16 PARTNERS GROUP PRIV	AT COST	100,000	146,965
GRA994205 GRAHAM ALT INV FD II	AT COST	175,000	184,479
GTY995004 GAI AGILITY INCOME F	AT COST	200,000	189,808
RCI991006 RICI LINKED PAM TOTA			
879080133 TEJON RANCH CO			

TY 2015 Other Decreases Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	1,687
ROC BASIS ADJUSTMENT	2,152
SALES WITH GAIN POST NEXT EFF CURRENT	270
SALES WITH LOSS POST CURRENT EFF PREV	476

TY 2015 Other Expenses Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP OTHER DEDUCTIONS		1,604		0
ADR FEES	677	677		0

TY 2015 Other Income Schedule**Name:** H ENGLISH AND ERMINE CARTER ROBINSON**EIN:** 58-1981556

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REBATES	2,553	2,553	
PARTNERSHIP INTEREST INCOME		31	
PARTNERSHIP NET ST GAIN		1,459	
PARTNERSHIP OTHER INC/LOSS		-2,804	

TY 2015 Other Increases Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	7,036
COST BASIS ADJUSTMENTS	136
MUTUAL FUNDS ADJUSTMENT	22
ROUNDING	6

TY 2015 Other Professional Fees Schedule

Name: H ENGLISH AND ERMINE CARTER ROBINSON

EIN: 58-1981556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	6,467	6,467		

TY 2015 Taxes Schedule**Name:** H ENGLISH AND ERMINE CARTER ROBINSON**EIN:** 58-1981556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,130	1,130		0
FEDERAL TAX PAYMENT - PRIOR YE	304	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,918	0		0
FOREIGN TAXES ON QUALIFIED FOR	718	718		0
FOREIGN TAXES ON NONQUALIFIED	300	300		0