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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE BATTLE FAMILY FOUNDATION		A Employer identification number 58-6343708	
Number and street (or P O box number if mail is not delivered to street address) 6552 WATERFRONT DRIVE		B Telephone number (see instructions) (205) 348-3620	
City or town, state or province, country, and ZIP or foreign postal code TUSCALOOSA, AL 35406		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,020,917		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Other (specify) FMV (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	60,746	60,746	60,746	
	4 Dividends and interest from securities	41,117	41,117	41,117	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	170,433			
	b Gross sales price for all assets on line 6a 1,622,351				
	7 Capital gain net income (from Part IV, line 2) . . .		170,433		
	8 Net short-term capital gain			1,364	
	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)	299,774	7,360	7,360	
	12 Total. Add lines 1 through 11	572,070	279,656	110,587	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,519	4,519	4,519	
	c Other professional fees (attach schedule)	18,711	18,711	18,711	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,555	429	4,555	
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,785	23,659	27,785	0
	25 Contributions, gifts, grants paid	411,000			411,000
	26 Total expenses and disbursements. Add lines 24 and 25	438,785	23,659	27,785	411,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	133,285			
	b Net investment income (if negative, enter -0-)		255,997		
	c Adjusted net income (if negative, enter -0-) . . .			82,802	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,204	28,078	28,078
	2	Savings and temporary cash investments	107,524	632,481	632,481
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,911,443	1,557,477	1,557,477
	c	Investments—corporate bonds (attach schedule)	1,865,461	1,802,881	1,802,881
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,887,632	4,020,917	4,020,917	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,887,632	4,020,917	
	30	Total net assets or fund balances(see instructions)	3,887,632	4,020,917	
	31	Total liabilities and net assets/fund balances(see instructions)	3,887,632	4,020,917	

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	3,887,632
2	Enter amount from Part I, line 27a	2	133,285
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,020,917
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,020,917

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	170,433
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	1,364

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	11,000	3,481,634	0 00316
2013	129,861	3,360,942	0 03864
2012	140,484	2,343,413	0 05995
2011	132,000	2,285,407	0 05776
2010	51,000	2,284,894	0 02232

2	Total of line 1, column (d).	2	0 181824
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 036365
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,645,927
5	Multiply line 4 by line 3.	5	132,584
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,560
7	Add lines 5 and 6.	7	135,144
8	Enter qualifying distributions from Part XII, line 4.	8	411,000

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

Part VI

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

1a

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

b

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

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-)

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

d

Backup withholding erroneously withheld.

6d

7

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

8

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

9

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

10

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

11

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

1	2,560
2	
3	2,560
4	
5	2,560
6a	
6b	
6c	
6d	
7	
8	48
9	2,608
10	
11	

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

No

5

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

5

No

6

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

6

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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶WILLIAM R BATTLE III Located at ▶6552 WATERFRONT DRIVE TUSCALOOSA AL Telephone no ▶(205) 348-3620 ZIP +4 ▶35406			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

No

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

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	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
WILLIAM R BATTLE III 6552 WATERFRONT DRIVE TUSCALOOSA, AL 35406	TRUSTEE 1 00	0		

2

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

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

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 TO PAY OUT OR USE INCOME OR PRINCIPAL EXCLUSIVELY TO OR FOR CHARITABLE ORGANIZATIONS DESCRIBED IN AND EXEMPT FROM TAX UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,366,888
b	Average of monthly cash balances.	1b	334,561
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,701,449
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,701,449
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,522
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,645,927
6	Minimum investment return.Enter 5% of line 5.	6	182,296

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	182,296
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,560
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,560
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	179,736
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	179,736
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	179,736

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	411,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	411,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,560
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	408,440

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				179,736
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				18,359
c From 2012.				25,444
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	43,803			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 411,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				179,736
e Remaining amount distributed out of corpus	231,264			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	275,067			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	275,067			
10 Analysis of line 9				
a Excess from 2011.				18,359
b Excess from 2012.				25,444
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				231,264

Part XIV

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

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a

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

d	Amounts included in line 2c not used directly for active conduct of exempt activities					
---	---	--	--	--	--	--

e	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon						
--	--	--	--	--	--	--

a	"Assets" alternative test—enter					
---	---------------------------------	--	--	--	--	--

(1) Value of all assets				

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

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

c	"Support" alternative test—enter					
---	----------------------------------	--	--	--	--	--

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

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

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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	411,000
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						60,746
4 Dividends and interest from securities.						41,117
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						170,433
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a CAPITAL GAIN DISTRIBUTION _____						7,360
b NON-DIVIDEND DISTRIBUTION _____						513
c UNREALIZED GAIN ON ASSETS _____						291,901
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).						572,070
13 Total. Add line 12, columns (b), (d), and (e).						572,070

(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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 ADT CORPORATION (THE) CMN	P	2014-12-10	2015-07-09
7 ADVANCE AUTO PARTS, INC CMN	P	2013-04-12	2015-01-28
7 ADVANCE AUTO PARTS, INC CMN	P	2013-03-21	2015-01-28
1 ADVANCE AUTO PARTS, INC CMN	P	2013-03-04	2015-01-28
5 ADVANCE AUTO PARTS, INC CMN	P	2013-04-12	2015-02-11
8 ADVANCE AUTO PARTS, INC CMN	P	2013-05-16	2015-07-13
9 ADVANCE AUTO PARTS, INC CMN	P	2013-04-12	2015-07-13
7 ADVANCE AUTO PARTS, INC CMN	P	2013-05-31	2015-07-13
5 ADVANCE AUTO PARTS, INC CMN	P	2013-05-31	2015-07-20
4 ADVANCE AUTO PARTS, INC CMN	P	2013-08-08	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)
1,942		1,884	58
1,123		573	550
1,123		562	561
160		77	83
813		409	404
1,328		690	638
1,495		737	758
1,162		577	585
842		412	430
761		325	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			550
			561
			83
			404
			638
			758
			585
			430
			436

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

List 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)
10 ADVANCE AUTO PARTS, INC CMN	P	2013-06-03	2015-09-30
2 ADVANCE AUTO PARTS, INC CMN	P	2013-05-31	2015-09-30
2 ADVANCE AUTO PARTS, INC CMN	P	2013-11-01	2015-11-09
7 ADVANCE AUTO PARTS, INC CMN	P	2013-08-08	2015-11-09
6 ADVANCE AUTO PARTS, INC CMN	P	2014-04-04	2015-12-15
2 ADVANCE AUTO PARTS, INC CMN	P	2013-11-01	2015-12-15
100 ALLY FINANCIAL INC CMN	P	2014-04-10	2015-03-12
37 ALLY FINANCIAL INC CMN	P	2014-04-14	2015-07-28
7 ALLY FINANCIAL INC CMN	P	2014-04-10	2015-07-28
29 ALLY FINANCIAL INC CMN	P	2014-05-19	2015-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,903		816	1,087
381		165	216
388		196	192
1,358		568	790
939		733	206
313		196	117
2,115		2,421	-306
831		896	-65
157		170	-13
651		703	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,087
			216
			192
			790
			206
			117
			-306
			-65
			-13
			-52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
38 ALLY FINANCIAL INC CMN	P	2014-11-03	2015-07-28
30 ALLY FINANCIAL INC CMN	P	2014-06-09	2015-07-28
18 ALLY FINANCIAL INC CMN	P	2014-11-05	2015-07-28
30 ALLY FINANCIAL INC CMN	P	2014-12-09	2015-07-28
26 AMERICAN AIRLINES GROUP INC CMN	P	2014-07-24	2015-01-26
15 AMERICAN CAMPUS CMNTYS, INC CMN	P	2013-01-31	2015-11-03
11 AMERICAN EXPRESS CO CMN	P	2012-04-25	2015-04-17
9 AMERICAN EXPRESS CO CMN	P	2011-08-05	2015-04-17
4 AMERICAN EXPRESS CO CMN	P	2011-11-07	2015-04-17
23 AMERICAN EXPRESS CO CMN	P	2011-08-05	2015-02-24

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)
854		850	4
674		718	-44
404		401	3
674		704	-30
1,446		1,134	312
601		693	-92
848		644	204
694		428	266
308		204	104
1,869		1,093	776

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4
			-44
			3
			-30
			312
			-92
			204
			266
			104
			776

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMERICAN EXPRESS CO CMN	P	2012-04-25	2015-07-23
10 AMERICAN EXPRESS CO CMN	P	2013-04-25	2015-07-23
18 AMERICAN EXPRESS CO CMN	P	2013-04-18	2015-07-23
10 AMERICAN EXPRESS CO CMN	P	2014-02-04	2015-07-23
11 AMERICAN EXPRESS CO CMN	P	2014-08-01	2015-07-23
5 AON PLC CMN	P	2014-10-15	2015-02-13
13 APACHE CORP CMN	P	2013-08-30	2015-11-09
10 APACHE CORP CMN	P	2013-07-19	2015-11-09
9 APACHE CORP CMN	P	2013-05-22	2015-11-09
8 APACHE CORP CMN	P	2013-07-12	2015-11-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
154		117	37
770		685	85
1,386		1,182	204
770		841	-71
847		956	-109
504		395	109
688		1,103	-415
529		849	-320
476		758	-282
424		657	-233

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			37
			85
			204
			-71
			-109
			109
			-415
			-320
			-282
			-233

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

List 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 APPLE,INC CMN	P	2012-11-09	2015-04-27
3 APPLE,INC CMN	P	2012-04-24	2015-04-23
14 APPLE,INC CMN	P	2012-01-25	2015-04-23
3 APPLE,INC CMN	P	2012-01-25	2015-01-09
6 APPLE,INC CMN	P	2012-01-25	2015-02-13
11 APPLE,INC CMN	P	2012-04-24	2015-04-27
7 APPLE,INC CMN	P	2013-01-14	2015-05-01
6 APPLE,INC CMN	P	2013-08-12	2015-05-01
10 ASPEN TECHNOLOGY INC CMN	P	2015-02-17	2015-08-10
16 BAXALTA INCORPORATED CMN	P	2013-08-27	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
930		545	385
388		239	149
1,809		898	911
338		193	145
758		385	373
1,461		878	583
886		500	386
760		400	360
430		387	43
601		508	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			385
			149
			911
			145
			373
			583
			386
			360
			43
			93

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

List 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 BAXALTA INCORPORATED CMN	P	2012-01-27	2015-08-05
13 BAXALTA INCORPORATED CMN	P	2012-01-19	2015-08-05
5 BAXALTA INCORPORATED CMN	P	2011-12-28	2015-08-05
10 BAXALTA INCORPORATED CMN	P	2013-03-19	2015-08-05
19 BAXALTA INCORPORATED CMN	P	2013-08-02	2015-08-05
20 BAXALTA INCORPORATED CMN	P	2013-05-07	2015-08-05
16 BAXALTA INCORPORATED CMN	P	2013-06-24	2015-08-05
12 BAXALTA INCORPORATED CMN	P	2013-07-22	2015-08-05
8 BAXALTA INCORPORATED CMN	P	2014-09-18	2015-08-14
3 BAXALTA INCORPORATED CMN	P	2013-08-27	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		199	102
488		309	179
188		110	78
376		309	67
714		604	110
751		609	142
601		499	102
451		398	53
314		261	53
118		95	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	
			102
			179
			78
			67
			110
			142
			102
			53
			53
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BAXALTA INCORPORATED CMN	P	2013-10-03	2015-08-14
47 BAXALTA INCORPORATED CMN	P	2015-07-09	2015-11-25
7 BAXALTA INCORPORATED CMN	P	2014-09-18	2015-11-25
8 BAXALTA INCORPORATED CMN	P	2014-10-16	2015-11-25
14 BAXALTA INCORPORATED CMN	P	2014-09-26	2015-11-25
9 BAXALTA INCORPORATED CMN	P	2015-01-29	2015-11-25
12 BAXALTA INCORPORATED CMN	P	2015-07-09	2015-12-09
7 BAXALTA INCORPORATED CMN	P	2015-07-09	2015-12-22
15 BAXTER INTERNATIONAL INC CMN	P	2011-12-28	2015-06-22
20 BAXTER INTERNATIONAL INC CMN	P	2013-05-07	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)
275		204	71
1,699		1,424	275
253		229	24
289		242	47
506		452	54
325		288	37
453		364	89
275		212	63
1,051		739	312
740		750	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			275
			24
			47
			54
			37
			89
			63
			312
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BAXTER INTERNATIONAL INC CMN	P	2013-03-19	2015-07-09
16 BAXTER INTERNATIONAL INC CMN	P	2013-06-24	2015-07-09
19 BAXTER INTERNATIONAL INC CMN	P	2013-08-02	2015-07-09
12 BAXTER INTERNATIONAL INC CMN	P	2013-07-22	2015-07-09
7 BAXTER INTERNATIONAL INC CMN	P	2013-10-03	2015-07-09
19 BAXTER INTERNATIONAL INC CMN	P	2013-08-27	2015-07-09
8 BAXTER INTERNATIONAL INC CMN	P	2014-10-16	2015-07-09
14 BAXTER INTERNATIONAL INC CMN	P	2014-09-26	2015-07-09
9 BAXTER INTERNATIONAL INC CMN	P	2015-01-29	2015-07-09
15 BAXTER INTERNATIONAL INC CMN	P	2014-09-18	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)
370		381	-11
592		614	-22
703		744	-41
444		491	-47
259		251	8
703		743	-40
296		298	-2
518		557	-39
333		355	-22
555		604	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-22
			-41
			-47
			8
			-40
			-2
			-39
			-22
			-49

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

List 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 BAXTER INTERNATIONAL INC CMN	P	2011-12-28	2015-07-09
13 BAXTER INTERNATIONAL INC CMN	P	2012-01-19	2015-07-09
8 BAXTER INTERNATIONAL INC CMN	P	2012-01-27	2015-07-09
5 BLACKBAUD INC CMN	P	2013-01-31	2015-04-29
3 BLACKBAUD INC CMN	P	2013-01-31	2015-11-20
82 BLOOMIN' BRANDS, INC CMN	P	2014-06-23	2015-02-02
31 BLOOMIN' BRANDS, INC CMN	P	2014-09-29	2015-02-02
17 BNP PARIBAS LNKD TO MSCI SPAIN 25/50 UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 03/10/2015	P	2013-09-05	2015-03-10
0 CALATLANTIC GROUP INC CMN	P		2015-10-01
7 CARPENTER TECHNOLOGY INC CMN	P	2014-08-20	2015-03-23

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)
185		136	49
481		381	100
296		246	50
248		127	121
184		76	108
1,953		1,866	87
738		579	159
26,576		17,000	9,576
39			39
266		380	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			100
			50
			121
			108
			87
			159
			9,576
			39
			-114

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CARPENTER TECHNOLOGY INC CMN	P	2013-04-12	2015-03-23
16 CARPENTER TECHNOLOGY INC CMN	P	2013-05-01	2015-03-23
24 CARPENTER TECHNOLOGY INC CMN	P	2014-07-28	2015-03-23
4 CARPENTER TECHNOLOGY INC CMN	P	2014-08-20	2015-03-24
41 CBOE HOLDINGS, INC CMN	P	2014-08-19	2015-08-05
26 CBOE HOLDINGS, INC CMN	P	2014-08-19	2015-10-01
10 CBOE HOLDINGS, INC CMN	P	2014-08-19	2015-11-11
10 CEPHEID INC CMN	P	2013-10-18	2015-09-29
15 CEPHEID INC CMN	P	2013-10-18	2015-10-14
49 CISCO SYSTEMS, INC CMN	P	2012-03-09	2015-01-09

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)
456		554	-98
608		710	-102
912		1,423	-511
151		217	-66
2,591		2,121	470
1,740		1,345	395
707		517	190
441		402	39
486		603	-117
1,373		971	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	
			-98
			-102
			-511
			-66
			470
			395
			190
			39
			-117
			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)
8 CISCO SYSTEMS,INC CMN	P	2012-03-15	2015-01-09
90 CISCO SYSTEMS,INC CMN	P	2012-03-28	2015-01-26
35 CISCO SYSTEMS,INC CMN	P	2012-03-15	2015-01-26
24 CISCO SYSTEMS,INC CMN	P	2012-03-28	2015-02-13
55 CISCO SYSTEMS,INC CMN	P	2012-03-28	2015-02-04
10 CISCO SYSTEMS,INC CMN	P	2012-07-12	2015-07-23
67 CISCO SYSTEMS,INC CMN	P	2012-03-28	2015-07-23
23 CISCO SYSTEMS,INC CMN	P	2012-07-12	2015-11-09
96 CISCO SYSTEMS,INC CMN	P	2013-08-15	2015-11-09
16 CITIGROUP INC CMN	P	2012-06-20	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		159	65
2,499		1,874	625
972		697	275
706		500	206
1,485		1,145	340
279		160	119
1,868		1,395	473
647		368	279
2,700		2,343	357
922		460	462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			625
			275
			206
			340
			119
			473
			279
			357
			462

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CITIGROUP INC CMN	P	2012-04-18	2015-08-11
26 CITIGROUP INC CMN	P	2012-10-15	2015-11-11
26 CITIGROUP INC CMN	P	2012-06-20	2015-11-11
4 CITRIX SYSTEMS INC CMN	P	2013-11-27	2015-05-01
14 CITRIX SYSTEMS INC CMN	P	2013-11-27	2015-09-28
17 CITRIX SYSTEMS INC CMN	P	2013-11-27	2015-11-09
12 CITRIX SYSTEMS INC CMN	P	2014-01-24	2015-11-09
17 CITRIX SYSTEMS INC CMN	P	2015-02-06	2015-11-09
35 CLECO CORPORATION CMN	P	2013-01-31	2015-11-03
5 CLECO CORPORATION CMN	P	2013-09-09	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)
922		568	354
1,431		935	496
1,431		748	683
269		236	33
991		825	166
1,368		1,002	366
965		709	256
1,368		1,057	311
1,847		1,495	352
264		222	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	
			354
			496
			683
			33
			166
			366
			256
			311
			352
			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)
20 COMCAST CORPORATION CMN CLASS A NON VOTING	P	2012-04-30	2015-05-13
28 COMCAST CORPORATION CMN CLASS A NON VOTING	P	2012-05-02	2015-05-13
23 COMCAST CORPORATION CMN CLASS A NON VOTING	P	2014-06-06	2015-05-13
51 COMERICA INCORPORATED CMN	P	2015-02-03	2015-08-27
90 COMERICA INCORPORATED CMN	P	2015-02-03	2015-09-14
28 COMERICA INCORPORATED CMN	P	2015-06-03	2015-09-14
6 COMERICA INCORPORATED CMN	P	2015-02-03	2015-09-14
35 CONSOL ENERGY INC CMN	P	2013-10-30	2015-06-04
12 CONSOL ENERGY INC CMN	P	2011-04-11	2015-06-04
24 CONSOL ENERGY INC CMN	P	2015-01-26	2015-06-04

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)
1,121		596	525
1,569		831	738
1,289		1,201	88
2,210		2,232	-22
3,779		3,939	-160
1,176		1,410	-234
252		284	-32
959		1,291	-332
329		609	-280
658		738	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			525
			738
			88
			-22
			-160
			-234
			-32
			-332
			-280
			-80

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CONSOL ENERGY INC CMN	P	2012-07-06	2015-06-04
11 CONSOL ENERGY INC CMN	P	2013-02-11	2015-06-04
30 CONSOL ENERGY INC CMN	P	2013-02-15	2015-06-04
6 CONSOL ENERGY INC CMN	P	2011-04-11	2015-05-01
7 COSTAR GROUP, INC CMN	P	2013-01-31	2015-01-27
17 DEVON ENERGY CORPORATION (NEW) CMN	P	2011-09-13	2015-04-15
8 DEVON ENERGY CORPORATION (NEW) CMN	P	2011-06-24	2015-04-15
1 DEVON ENERGY CORPORATION (NEW) CMN	P	2011-12-06	2015-05-01
4 DEVON ENERGY CORPORATION (NEW) CMN	P	2011-09-13	2015-05-01
4 DEVON ENERGY CORPORATION (NEW) CMN	P	2011-11-07	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)
329		373	-44
301		362	-61
822		1,023	-201
194		304	-110
1,297		655	642
1,143		1,088	55
538		618	-80
68		67	1
274		256	18
274		263	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-61
			-201
			-110
			642
			55
			-80
			1
			18
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 DEVON ENERGY CORPORATION (NEW) CMN	P	2011-12-06	2015-08-20
17 DEVON ENERGY CORPORATION (NEW) CMN	P	2015-02-06	2015-08-20
13 DEVON ENERGY CORPORATION (NEW) CMN	P	2011-12-28	2015-08-20
10 DEVON ENERGY CORPORATION (NEW) CMN	P	2012-08-09	2015-08-20
14 DEVON ENERGY CORPORATION (NEW) CMN	P	2013-06-06	2015-08-20
3 DEVON ENERGY CORPORATION (NEW) CMN	P	2014-12-09	2015-08-20
7 DEVON ENERGY CORPORATION (NEW) CMN	P	2012-10-04	2015-08-20
12 DEVON ENERGY CORPORATION (NEW) CMN	P	2014-10-08	2015-08-20
3 DEVON ENERGY CORPORATION (NEW) CMN	P	2014-11-10	2015-08-20
100000 DIAGEO FINANCE B V 3 25% 01/15/2015 SR LIEN M- W+15 00BP	P	2009-11-04	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		606	-213
743		1,106	-363
568		798	-230
437		606	-169
612		772	-160
131		169	-38
306		425	-119
524		756	-232
131		193	-62
100,000		100,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-363
			-230
			-169
			-160
			-38
			-119
			-232
			-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)
20 DICKS SPORTING GOODS INC CMN	P	2015-04-17	2015-08-26
47 DICKS SPORTING GOODS INC CMN	P	2014-04-23	2015-08-26
5 DICKS SPORTING GOODS INC CMN	P	2015-04-27	2015-08-26
19 DRIL-QUIP, INC CMN	P	2014-12-10	2015-11-16
12 EASTMAN CHEM CO CMN	P	2013-04-19	2015-04-24
1 EASTMAN CHEM CO CMN	P	2013-05-01	2015-07-23
9 EASTMAN CHEM CO CMN	P	2013-04-19	2015-07-23
8 EASTMAN CHEM CO CMN	P	2013-05-10	2015-08-26
17 EASTMAN CHEM CO CMN	P	2014-10-13	2015-08-26
16 EASTMAN CHEM CO CMN	P	2013-05-01	2015-08-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
945		1,099	-154
2,222		2,511	-289
236		283	-47
1,167		1,412	-245
902		841	61
74		64	10
668		631	37
546		536	10
1,161		1,275	-114
1,093		1,026	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-154
			-289
			-47
			-245
			61
			10
			37
			10
			-114
			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 EASTMAN CHEM CO CMN	P	2013-10-25	2015-08-26
22 EASTMAN CHEM CO CMN	P	2015-02-19	2015-08-26
16 ELI LILLY & CO CMN	P	2014-02-04	2015-06-10
14 ELI LILLY & CO CMN	P	2014-02-04	2015-01-26
13 ELI LILLY & CO CMN	P	2014-02-04	2015-10-19
13 ELI LILLY & CO CMN	P	2014-02-04	2015-10-21
13 EMC CORPORATION MASS CMN	P	2012-05-25	2015-10-12
63 EMC CORPORATION MASS CMN	P	2014-10-10	2015-10-12
18 EMC CORPORATION MASS CMN	P	2012-04-19	2015-10-12
21 EMC CORPORATION MASS CMN	P	2012-07-24	2015-10-12

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)
478		542	-64
1,503		1,650	-147
1,312		846	466
1,000		740	260
1,044		687	357
1,002		687	315
358		318	40
1,733		1,783	-50
495		505	-10
578		523	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-147
			466
			260
			357
			315
			40
			-50
			-10
			55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 EMC CORPORATION MASS CMN	P	2013-04-03	2015-10-12
43 EMC CORPORATION MASS CMN	P	2013-03-01	2015-10-12
44 EMC CORPORATION MASS CMN	P	2013-05-01	2015-10-12
16 EMC CORPORATION MASS CMN	P	2011-04-14	2015-10-12
34 EMC CORPORATION MASS CMN	P	2014-11-05	2015-11-20
26 EMC CORPORATION MASS CMN	P	2014-10-10	2015-11-20
1 EMC CORPORATION MASS CMN	P	2014-10-10	2015-11-20
33 EMC CORPORATION MASS CMN	P	2015-03-10	2015-11-20
32 EMC CORPORATION MASS CMN	P	2015-01-29	2015-11-20
42 EMC CORPORATION MASS CMN	P	2015-03-27	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,101		949	152
1,183		1,002	181
1,211		991	220
440		406	34
860		989	-129
658		729	-71
25		28	-3
835		904	-69
809		849	-40
1,062		1,057	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	
			152
			181
			220
			34
			-129
			-71
			-3
			-69
			-40
			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)
45 EMC CORPORATION MASS CMN	P	2015-07-27	2015-11-20
8 EMC CORPORATION MASS CMN	P	2015-08-07	2015-11-20
57 EMC CORPORATION MASS CMN	P	2015-08-24	2015-11-20
8 EOG RESOURCES INC CMN	P	2014-10-08	2015-10-07
8 EOG RESOURCES INC CMN	P	2014-10-08	2015-12-02
12 EOG RESOURCES INC CMN	P	2014-10-08	2015-12-07
0 GOOGLE INC CMN CLASS C	P		2015-05-04
26 GROUP 1 AUTOMOTIVE, INC CMN	P	2013-01-31	2015-01-26
7002 075 GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	P	2014-02-25	2015-10-16
6516 39 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-01-25	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	Gain or (loss) (h) (e) plus (f) minus (g)
1,138		1,168	-30
202		217	-15
1,441		1,388	53
667		753	-86
644		753	-109
924		1,129	-205
8			8
2,137		1,745	392
67,500		70,721	-3,221
48,091		63,843	-15,752

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-30
			-15
			53
			-86
			-109
			-205
			8
			392
			-3,221
			-15,752

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

List 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)
51 812 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-02-28	2015-01-13
52 878 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-04-30	2015-01-13
4 091 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-01-31	2015-01-13
52 15 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-03-28	2015-01-13
54 438 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-05-31	2015-01-13
27 456 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-09-30	2015-01-13
35 702 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-05-30	2015-01-13
28 315 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-02-28	2015-01-13
31 322 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-11-29	2015-01-13
53 253 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-06-28	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)
382		502	-120
390		523	-133
30		40	-10
385		499	-114
402		500	-98
203		235	-32
263		306	-43
209		231	-22
231		262	-31
393		465	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-120
			-133
			-10
			-114
			-98
			-32
			-43
			-22
			-31
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 952 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-10-31	2015-01-13
35 413 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-04-30	2015-01-13
30 242 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-12-31	2015-01-13
37 142 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-01-31	2015-01-13
32 642 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-03-31	2015-01-13
35 347 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-06-30	2015-01-13
34 708 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-07-31	2015-01-13
34 127 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-11-28	2015-01-13
34 394 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-08-29	2015-01-13
32 94 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-09-30	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)
221		262	-41
261		299	-38
223		252	-29
274		292	-18
241		275	-34
261		305	-44
256		295	-39
252		269	-17
254		292	-38
243		264	-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	
			-41
			-38
			-29
			-18
			-34
			-44
			-39
			-17
			-38
			-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)
32 943 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-10-31	2015-01-13
36 107 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2014-12-31	2015-01-13
41 953 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-02-12	2015-01-13
51 793 GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	P	2013-01-25	2015-01-13
43 HARLEY-DAVIDSON INC CMN	P	2015-05-05	2015-10-20
6 HARLEY-DAVIDSON INC CMN	P	2015-07-27	2015-10-20
43 HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-10-25	2015-08-17
10 HEALTHCARE SVCS GROUP INC CMN	P	2013-01-31	2015-11-20
38 HEWLETT-PACKARD CO CMN	P	2013-01-02	2015-07-21
40 HMS HOLDINGS CORP CMN	P	2013-01-31	2015-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		265	-22
266		267	-1
310		390	-80
382		505	-123
2,065		2,467	-402
288		346	-58
2,108		959	1,149
375		243	132
1,159		570	589
467		1,103	-636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-1
			-80
			-123
			-402
			-58
			1,149
			132
			589
			-636

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 HOLLYFRONTIER CORP CMN	P	2013-07-17	2015-01-20
74 HOLLYFRONTIER CORP CMN	P	2013-06-28	2015-01-20
20 HOLLYFRONTIER CORP CMN	P	2014-07-28	2015-01-20
37 HOUGHTON MIFFLIN HARCOURT CO CMN	P	2014-08-27	2015-03-24
39 HOUGHTON MIFFLIN HARCOURT CO CMN	P	2014-08-28	2015-06-01
3 HOUGHTON MIFFLIN HARCOURT CO CMN	P	2014-08-27	2015-06-01
10 IBERIABANK CORPORATION CMN	P	2013-01-31	2015-09-25
7 ICU MEDICAL INC CMN	P	2013-01-31	2015-08-12
4 INTERCONTINENTAL EXCHANGE INC CMN	P	2013-07-31	2015-05-26
2 INTERCONTINENTAL EXCHANGE INC CMN	P	2013-09-03	2015-11-12

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)
511		676	-165
2,364		3,177	-813
639		913	-274
877		701	176
1,037		741	296
80		57	23
581		519	62
832		423	409
938		730	208
520		364	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-165
			-813
			-274
			176
			296
			23
			62
			409
			208
			156

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

List 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 INTERCONTINENTAL EXCHANGE INC CMN	P	2013-07-31	2015-11-12
1 INTL BUSINESS MACHINES CORP CMN	P	2015-01-26	2015-10-20
25 INTL BUSINESS MACHINES CORP CMN	P	2015-01-09	2015-10-20
2 INTL BUSINESS MACHINES CORP CMN	P	2015-08-07	2015-10-28
2 INTL BUSINESS MACHINES CORP CMN	P	2015-07-27	2015-10-28
10 INTL BUSINESS MACHINES CORP CMN	P	2015-04-27	2015-10-28
12 INTL BUSINESS MACHINES CORP CMN	P	2015-01-26	2015-10-28
10 IPC - HEALTHCARE INC CMN	P	2013-01-31	2015-07-24
10 IPC - HEALTHCARE INC CMN	P	2013-01-31	2015-06-25
5 IPC - HEALTHCARE INC CMN	P	2014-05-15	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)
2,340		1,643	697
141		159	-18
3,523		3,957	-434
281		309	-28
281		320	-39
1,407		1,710	-303
1,689		1,910	-221
521		431	90
573		431	142
394		210	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			697
			-18
			-434
			-28
			-39
			-303
			-221
			90
			142
			184

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 IPC - HEALTHCARE INC CMN	P	2013-01-31	2015-11-03
2217 ISHARES RUSSELL 1000 VALUE ETF	P	2013-02-13	2015-12-22
1965 ISHARES RUSSELL 1000 VALUE ETF	P	2013-08-08	2015-12-22
1125 ISHARES RUSSELL 1000 VALUE ETF	P	2013-08-05	2015-12-22
1 KELLOGG COMPANY CMN	P	2015-03-04	2015-10-26
50000 KOHL'S CORPORATION 6 25% 12/15/2017 SR LIEN	P	2014-10-15	2015-08-17
10 LEGACYTEXAS FINANCIAL GROUP,I CMN	P	2013-07-26	2015-04-06
10 LEGACYTEXAS FINANCIAL GROUP,I CMN	P	2013-07-29	2015-04-07
15 LEGACYTEXAS FINANCIAL GROUP,I CMN	P	2013-07-26	2015-04-07
10 LEGACYTEXAS FINANCIAL GROUP,I CMN	P	2013-07-29	2015-04-08

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)
789		431	358
217,011		175,198	41,813
192,344		172,683	19,661
110,120		99,956	10,164
72		64	8
55,816		55,106	710
228		221	7
227		223	4
340		332	8
227		223	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			358
			41,813
			19,661
			10,164
			8
			710
			7
			4
			8
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 LEGACYTEXAS FINANCIAL GROUP, I CMN	P	2013-07-29	2015-04-09
5 LEGACYTEXAS FINANCIAL GROUP, I CMN	P	2014-05-15	2015-04-09
0 33 MADISON SQUARE GARDEN COMPANY CMN CLASS A	P	2014-06-27	2015-10-01
3 MARKETAXESS HOLDINGS INC CMN	P	2013-01-31	2015-03-25
5 MARKETAXESS HOLDINGS INC CMN	P	2013-01-31	2015-09-25
15 MATTRESS FIRM HLDG CORP CMN	P	2015-04-09	2015-12-15
36 MAXIM INTEGRATED PRODUCTS INC CMN	P	2014-02-03	2015-10-14
22 MAXIM INTEGRATED PRODUCTS INC CMN	P	2014-09-25	2015-10-29
21 MAXIM INTEGRATED PRODUCTS INC CMN	P	2014-02-03	2015-10-29
26 MAXIM INTEGRATED PRODUCTS INC CMN	P	2015-07-27	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		223	7
115		119	-4
59			59
252		113	139
500		188	312
696		1,024	-328
1,279		1,077	202
886		668	218
846		628	218
1,026		875	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-4
			59
			139
			312
			-328
			202
			218
			218
			151

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

List 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 MAXIM INTEGRATED PRODUCTS INC CMN	P	2015-08-07	2015-11-10
9 MAXIM INTEGRATED PRODUCTS INC CMN	P	2014-09-25	2015-11-10
29 MAXIM INTEGRATED PRODUCTS INC CMN	P	2015-01-26	2015-11-10
3 MC DONALDS CORP CMN	P	2014-08-04	2015-04-22
17 MC DONALDS CORP CMN	P	2014-10-15	2015-04-22
20 MC DONALDS CORP CMN	P	2014-08-04	2015-02-27
10 MC DONALDS CORP CMN	P	2014-12-02	2015-05-14
11 MC DONALDS CORP CMN	P	2014-12-09	2015-05-14
20 MICROSOFT CORPORATION CMN	P	2013-03-20	2015-03-10
36 MICROSOFT CORPORATION CMN	P	2013-06-25	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		68	11
355		273	82
1,145		986	159
297		282	15
1,682		1,531	151
1,980		1,878	102
976		951	25
1,074		1,003	71
844		565	279
1,520		1,228	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			82
			159
			15
			151
			102
			25
			71
			279
			292

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

List 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 MICROSOFT CORPORATION CMN	P	2013-04-03	2015-03-10
15 MIDDLEBY CORP CMN	P	2013-01-31	2015-01-27
8 MIDDLEBY CORP CMN	P	2013-01-31	2015-01-28
15 MOLSON COORS BREWING CO CMN CLASS B	P	2013-08-06	2015-01-30
2 MOLSON COORS BREWING CO CMN CLASS B	P	2013-07-30	2015-01-30
14 MOLSON COORS BREWING CO CMN CLASS B	P	2013-08-21	2015-09-16
14 MOLSON COORS BREWING CO CMN CLASS B	P	2014-04-14	2015-09-16
11 MOLSON COORS BREWING CO CMN CLASS B	P	2013-08-06	2015-09-16
10 MOLSON COORS BREWING CO CMN CLASS B	P	2013-08-08	2015-09-16
4 MOLSON COORS BREWING CO CMN CLASS B	P	2013-08-27	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,224		838	386
1,443		711	732
765		379	386
1,149		791	358
153		100	53
1,148		703	445
1,148		808	340
902		580	322
820		534	286
328		197	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			732
			386
			358
			53
			445
			340
			322
			286
			131

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MOLSON COORS BREWING CO CMN CLASS B	P	2014-04-14	2015-10-08
37 MORGAN STANLEY CMN	P	2013-05-30	2015-01-26
17 MORGAN STANLEY CMN	P	2013-05-30	2015-08-12
33 MORGAN STANLEY CMN	P	2014-02-20	2015-08-12
35 MORGAN STANLEY CMN	P	2014-02-04	2015-08-12
28 MORGAN STANLEY CMN	P	2014-04-04	2015-08-12
6 MWI VETERINARY SUPPLY, INC CMN	P	2014-09-25	2015-02-18
4 MWI VETERINARY SUPPLY, INC CMN	P	2014-11-06	2015-02-18
1 MWI VETERINARY SUPPLY, INC CMN	P	2014-11-07	2015-02-18
19 MYLAN INC CMN	P	2014-11-12	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)
1,136		808	328
1,294		955	339
628		439	189
1,219		967	252
1,293		1,022	271
1,034		873	161
1,139		875	264
759		617	142
190		156	34
1,096		1,013	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			328
			339
			189
			252
			271
			161
			264
			142
			34
			83

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

List 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)
26 MYLAN INC CMN	P	2014-08-07	2015-03-02
44 MYLAN INC CMN	P	2014-07-07	2015-03-02
17 MYLAN INC CMN	P	2014-12-29	2015-03-02
9 MYLAN NV CMN	P	2015-03-02	2015-04-21
44 MYLAN NV CMN	P	2015-03-02	2015-04-21
16 MYLAN NV CMN	P	2015-03-02	2015-03-13
5 MYLAN NV CMN	P	2015-04-08	2015-09-03
3 MYLAN NV CMN	P	2015-03-02	2015-09-03
26 MYLAN NV CMN	P	2015-03-02	2015-09-03
8 MYLAN NV CMN	P	2015-03-02	2015-09-03

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)
1,500		1,234	266
2,539		2,225	314
981		984	-3
668		519	149
3,266		2,539	727
957		923	34
237		342	-105
142		173	-31
1,230		1,500	-270
379		462	-83

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			314
			-3
			149
			727
			34
			-105
			-31
			-270
			-83

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

List 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)
40 MYLAN NV CMN	P	2015-04-08	2015-09-28
30 MYLAN NV CMN	P	2015-07-27	2015-09-28
45 NORWEGIAN CRUISE LINE HLDG LTD CMN	P	2014-04-24	2015-03-19
3 NORWEGIAN CRUISE LINE HLDG LTD CMN	P	2014-05-12	2015-03-20
31 NORWEGIAN CRUISE LINE HLDG LTD CMN	P	2014-05-12	2015-03-19
8 NORWEGIAN CRUISE LINE HLDG LTD CMN	P	2014-06-16	2015-07-15
17 NORWEGIAN CRUISE LINE HLDG LTD CMN	P	2014-05-12	2015-07-15
14 NORWEGIAN CRUISE LINE HLDG LTD CMN	P	2014-06-16	2015-10-16
12 NXP SEMICONDUCTORS N V CMN	P	2014-10-10	2015-02-13
1 NXP SEMICONDUCTORS N V CMN	P	2014-10-10	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)
1,653		2,737	-1,084
1,240		1,707	-467
2,410		1,387	1,023
162		97	65
1,660		1,004	656
469		256	213
996		551	445
839		447	392
1,015		692	323
98		57	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,084
			-467
			1,023
			65
			656
			213
			445
			392
			323
			41

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

List 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 NXP SEMICONDUCTORS N V CMN	P	2014-10-10	2015-03-02
4 NXP SEMICONDUCTORS N V CMN	P	2014-10-15	2015-10-29
11 NXP SEMICONDUCTORS N V CMN	P	2014-10-10	2015-10-29
7 PARKER-HANNIFIN CORP CMN	P	2014-08-18	2015-10-19
11 PARKER-HANNIFIN CORP CMN	P	2014-08-18	2015-12-15
15 PEBBLEBROOK HOTEL TRUST CMN	P	2013-01-31	2015-11-20
27 PFIZER INC CMN	P	2011-05-31	2015-04-08
27 PFIZER INC CMN	P	2011-05-31	2015-01-14
9 PFIZER INC CMN	P	2011-05-13	2015-01-14
36 PFIZER INC CMN	P	2011-05-31	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,633		1,556	1,077
296		226	70
815		626	189
698		801	-103
1,036		1,259	-223
475		371	104
933		573	360
880		573	307
293		188	105
1,177		764	413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,077
			70
			189
			-103
			-223
			104
			360
			307
			105
			413

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

List 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 PFIZER INC CMN	P	2011-05-31	2015-11-20
9 PFIZER INC CMN	P	2011-11-07	2015-11-20
31 PFIZER INC CMN	P	2012-07-25	2015-11-20
36 PFIZER INC CMN	P	2013-05-29	2015-11-20
7 PFIZER INC CMN	P	2014-01-27	2015-11-20
10 PROS HOLDINGS, INC CMN	P	2013-01-31	2015-02-04
15 PROS HOLDINGS, INC CMN	P	2013-01-31	2015-02-05
12 QUALCOMM INC CMN	P	2013-03-20	2015-11-18
7 QUALCOMM INC CMN	P	2013-02-28	2015-11-18
6 RBC BEARINGS INCORPORATED CMN	P	2013-01-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,362		892	470
292		178	114
1,005		720	285
1,168		1,020	148
227		212	15
237		224	13
351		335	16
581		788	-207
339		463	-124
391		315	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			114
			285
			148
			15
			13
			16
			-207
			-124
			76

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

List 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)
260 REGIONS FINANCIAL CORPORATION CMN	P	2013-03-05	2015-01-27
121 REGIONS FINANCIAL CORPORATION CMN	P	2013-04-16	2015-01-27
70 REGIONS FINANCIAL CORPORATION CMN	P	2013-11-14	2015-01-27
58 REGIONS FINANCIAL CORPORATION CMN	P	2014-01-24	2015-01-27
74 REGIONS FINANCIAL CORPORATION CMN	P	2014-04-04	2015-01-27
7 ROCKWELL AUTOMATION INC CMN	P	2014-12-16	2015-10-19
22 SERVICEMASTER GLOBAL HOLDINGS, CMN	P	2014-06-26	2015-08-24
13 SERVICEMASTER GLOBAL HOLDINGS, CMN	P	2015-08-07	2015-12-07
76 SERVICEMASTER GLOBAL HOLDINGS, CMN	P	2014-06-26	2015-12-07
20 SIGNATURE BANK CMN	P	2015-09-04	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		2,064	277
1,089		957	132
630		686	-56
522		623	-101
666		831	-165
724		741	-17
749		386	363
506		464	42
2,959		1,332	1,627
3,076		2,606	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			277
			132
			-56
			-101
			-165
			-17
			363
			42
			1,627
			470

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

List 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 SILGAN HOLDINGS INC CMN	P	2013-01-31	2015-10-22
46 SOLERA HOLDINGS INC CMN	P	2015-07-09	2015-08-20
9,070 (i) SPDR S&P BANK ETF	P	2013-01-25	2015-01-13
740 SPDR S&P BANK ETF	P	2013-01-25	2015-10-06
28 STATE STREET CORPORATION (NEW) CMN	P	2015-01-26	2015-08-26
121 SYMANTEC CORP CMN	P	2015-06-15	2015-08-12
8 SYSCO CORPORATION CMN	P	2013-12-09	2015-06-01
20 SYSCO CORPORATION CMN	P	2014-05-15	2015-06-17
30 SYSCO CORPORATION CMN	P	2014-11-12	2015-06-17
14 SYSCO CORPORATION CMN	P	2014-06-13	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
771		641	130
2,215		1,988	227
278,174		230,922	47,252
24,753		18,789	5,964
1,942		2,023	-81
2,612		2,844	-232
298		303	-5
746		727	19
1,120		1,165	-45
522		516	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			227
			47,252
			5,964
			-81
			-232
			-5
			19
			-45
			6

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

List 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 SYSCO CORPORATION CMN	P	2014-04-01	2015-06-17
13 SYSCO CORPORATION CMN	P	2014-03-17	2015-06-17
24 SYSCO CORPORATION CMN	P	2013-12-09	2015-05-05
3 SYSCO CORPORATION CMN	P	2013-05-13	2015-05-05
44 SYSCO CORPORATION CMN	P	2013-05-14	2015-05-05
30 SYSCO CORPORATION CMN	P	2014-02-04	2015-06-01
16 SYSCO CORPORATION CMN	P	2014-03-17	2015-06-01
132 TERADYNE INC CMN	P	2014-01-13	2015-07-29
17 THE GOLDMAN SACHS GROUP, INC LINKED TO GSCBMXES DELTA ONE STRUCTURED NOTE DUE 10/08/2015	P	2014-09-04	2015-10-08
50 THE GOLDMAN SACHS GROUP, INC LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED N	P	2013-04-18	2015-04-23

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	Gain or (loss) (h) (e) plus (f) minus (g)
1,231		1,188	43
485		470	15
871		909	-38
109		103	6
1,596		1,526	70
1,117		1,032	85
596		579	17
2,441		2,423	18
16,404		16,679	-275
59,900		50,000	9,900

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			43
			15
			-38
			6
			70
			85
			17
			18
			-275
			9,900

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

List 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)
95 THE GOLDMAN SACHS GROUP, INC LNKD TO MSCI EMERGING MKTS IND UPSIDE LEVERED CAPPED W BUFFER STRUC	P	2013-04-18	2015-04-23
6 TYLER TECHNOLOGIES INC CMN	P	2013-01-31	2015-07-22
2 TYLER TECHNOLOGIES INC CMN	P	2013-01-31	2015-09-25
31 VANTIV, INC CMN CLASS A	P	2014-10-03	2015-06-18
43 VANTIV, INC CMN CLASS A	P	2014-10-21	2015-06-18
22 VANTIV, INC CMN CLASS A	P	2014-10-03	2015-03-27
19 VANTIV, INC CMN CLASS A	P	2014-10-03	2015-04-23
12 VIACOM INC CMN CLASS B	P	2012-05-09	2015-08-12
17 VIACOM INC CMN CLASS B	P	2012-05-04	2015-08-12
11 VIACOM INC CMN CLASS B	P	2012-05-03	2015-08-12

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)
102,550		95,000	7,550
837		324	513
303		108	195
1,240		970	270
1,720		1,355	365
816		689	127
739		595	144
548		568	-20
776		815	-39
502		536	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,550
			513
			195
			270
			365
			127
			144
			-20
			-39
			-34

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

List 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 VIACOM INC CMN CLASS B	P	2012-09-07	2015-10-16
1 VIACOM INC CMN CLASS B	P	2012-11-06	2015-10-16
1 VIACOM INC CMN CLASS B	P	2012-05-09	2015-10-16
19 VIACOM INC CMN CLASS B	P	2012-08-03	2015-10-16
13 VISA INC CMN CLASS A	P	2013-12-11	2015-01-22
44 VOYA FINANCIAL INC CMN	P	2014-04-04	2015-10-26
34 VOYA FINANCIAL INC CMN	P	2014-06-09	2015-12-15
23 VOYA FINANCIAL INC CMN	P	2015-03-12	2015-12-15
4 VOYA FINANCIAL INC CMN	P	2014-04-04	2015-12-15
16 VOYA FINANCIAL INC CMN	P	2014-11-03	2015-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
396		406	-10
50		50	
50		47	3
941		896	45
3,321		2,691	630
1,773		1,619	154
1,264		1,239	25
855		1,026	-171
149		147	2
595		633	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			3
			45
			630
			154
			25
			-171
			2
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 01 WRIGHT MEDICAL GROUP N V CMN	P	2015-10-02	2015-10-02
50 WRIGHT MEDICAL GROUP, INC CMN	P	2015-03-17	2015-10-02
211 XEROX CORPORATION CMN	P	2014-03-24	2015-07-21
47 XEROX CORPORATION CMN	P	2014-05-21	2015-08-20
11 XEROX CORPORATION CMN	P	2014-05-05	2015-08-18
71 XEROX CORPORATION CMN	P	2014-04-22	2015-08-18
119 XEROX CORPORATION CMN	P	2014-03-24	2015-08-18
33 XEROX CORPORATION CMN	P	2014-05-05	2015-08-20
40 XEROX CORPORATION CMN	P	2014-10-15	2015-08-24
78 XEROX CORPORATION CMN	P	2014-07-25	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,071		1,050	21
2,246		2,311	-65
522		557	-35
125		132	-7
807		806	1
1,352		1,303	49
367		394	-27
404		500	-96
787		1,017	-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	
			21
			-65
			-35
			-7
			1
			49
			-27
			-96
			-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)
2 XEROX CORPORATION CMN	P	2014-05-21	2015-08-21
19 XEROX CORPORATION CMN	P	2014-05-21	2015-08-24
53 XEROX CORPORATION CMN	P	2014-08-20	2015-08-24
30 XEROX CORPORATION CMN	P	2014-10-23	2015-08-26
31 XEROX CORPORATION CMN	P	2014-10-15	2015-08-26
69 XEROX CORPORATION CMN	P	2014-09-23	2015-08-24
7 XEROX CORPORATION CMN	P	2014-10-22	2015-08-26
91 XEROX CORPORATION CMN	P	2015-03-02	2015-08-26
54 XEROX CORPORATION CMN	P	2015-04-17	2015-08-26
93 XEROX CORPORATION CMN	P	2015-04-27	2015-08-26

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)
22		24	-2
192		225	-33
535		719	-184
291		375	-84
301		388	-87
696		942	-246
68		86	-18
884		1,240	-356
525		694	-169
903		1,071	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-33
			-184
			-84
			-87
			-246
			-18
			-356
			-169
			-168

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

List 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)
47 XEROX CORPORATION CMN	P	2015-04-30	2015-08-26
25 XEROX CORPORATION CMN	P	2014-04-10	2015-08-26
17 ZOETIS INC CMN CLASS A	P	2013-07-19	2015-04-08
15 ZOETIS INC CMN CLASS A	P	2013-07-19	2015-09-23
10 ZOETIS INC CMN CLASS A	P	2013-08-06	2015-09-23
25 ZOETIS INC CMN CLASS A	P	2013-08-08	2015-12-22
6 ZOETIS INC CMN CLASS A	P	2013-08-06	2015-12-22
DISALLOWED WASH SALES	P	2014-01-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		539	-82
243		280	-37
786		517	269
666		456	210
444		325	119
1,190		781	409
286		195	91
36			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-37
			269
			210
			119
			409
			91
			36

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>				
NATIONAL FOOTBALL FOUNDATION 433 E LAS COLINAS BLVD SUITE 1130 IRVING,TX 75039	NONE	501(C)(3)	EDUCATIONAL PURPOSES	10,000
BIG OAK RANCH PO BOX 507 SPRINGVILLE,AL 35146	NONE	501(C)(3)	EDUCATIONAL	2,500
ARTHRITIS FOUNDATION SOUTHEAST REGI 500 OFFICE PARK DRIVE SUITE 200 BIRMINGHAM,AL 35223	NONE	501(C)(3)	MEDICAL RESEARCH	10,000
INGRAM STATE TECHNICAL COLLEGE POST OFFICE BOX 220350 DEATSVILLE,AL 36022	NONE	501(C)(3)	EDUCATIONAL PURPOSE	25,000
BRYANT JORDAN STUDENT ATHLETE FUND POST OFFICE BOX 242367 MONTGOMERY,AL 36124	NONE	501(C)(3)	EDUCATIONAL PURPOSE	2,500
ALABAMA SPORTS HALL OF FAME 2150 RICHARD ARRINGTON JR BLVD BIRMINGHAM,AL 35203	NONE	501(C)(3)	EDUCATIONAL PURPOSE	2,500
TENNESSEE SPORTS HALL OF FAME 501 BROADWAY NASHVILLE,TN 37203	NONE	501(C)(3)	EDUCATIONAL PURPOSE	2,500
SHEPHERD CENTER 2020 PEACHTREE ROAD NW ATLANTA,GA 30309	NONE	501(C)(3)	MEDICAL RESEARCH	2,500
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY,MO 64129	NONE	501(C)(3)	EDUCATIONAL PURPOSE	2,500
RIGHT FROM THE HEART MINISTRIES 1507 JOHNSON FERRY RD SUITE 100 MARIETTA,GA 30062	NONE	501(C)(3)	UNDERPRIVILEGED CHILDREN ASSISTANCE	1,000
CRIMSON TIDE FOUNDATIONUNIVERSITY O POST OFFICE BOX 870343 TUSCALOOSA,AL 35487	NONE	501(C)(3)	BUILDINGS & FACILITIES	350,000
Total				411,000

TY 2015 Accounting Fees Schedule**Name:** THE BATTLE FAMILY FOUNDATION**EIN:** 58-6343708**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,519	4,519	4,519	0

TY 2015 Other Income Schedule**Name:** THE BATTLE FAMILY FOUNDATION**EIN:** 58-6343708**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTION	7,360	7,360	7,360
NON-DIVIDEND DISTRIBUTION	513		
UNREALIZED GAIN ON ASSETS	291,901		

TY 2015 Other Professional Fees Schedule**Name:** THE BATTLE FAMILY FOUNDATION**EIN:** 58-6343708**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	54	54	54	0
MANAGEMENT FEES	18,657	18,657	18,657	0

TY 2015 Taxes Schedule**Name:** THE BATTLE FAMILY FOUNDATION**EIN:** 58-6343708**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	405	405	405	
FOUNDATION TAXES	4,126		4,126	
OTHER TAXES	24	24	24	