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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation ROBERT E BRENNAN TRUST UNDER WILL		A Employer identification number 61-6063803
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR	Room/suite	B Telephone number (see instructions) (412) 762-0861
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,456,356	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	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				
	4 Dividends and interest from securities	226,857	226,857		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,109,755			
	b Gross sales price for all assets on line 6a 5,309,845				
	7 Capital gain net income (from Part IV, line 2)		1,109,755		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,336,612	1,336,612			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	101,424	96,353		5,071
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	32,709	68		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	9,329	9,329		
	24 Total operating and administrative expenses. Add lines 13 through 23	143,462	105,750	0	5,071
	25 Contributions, gifts, grants paid	545,292			545,292
26 Total expenses and disbursements. Add lines 24 and 25	688,754	105,750	0	550,363	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	647,858				
b Net investment income (if negative, enter -0-)		1,230,862			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	518,681	424,589	424,589	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	963,485	1,050,455	1,612,144	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	10,556,161	11,211,154	11,419,623	
	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)	12,038,327	12,686,198	13,456,356		
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	11,876,755	12,596,829		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	161,572	89,369		
30	Total net assets or fund balances (see instructions)	12,038,327	12,686,198			
31	Total liabilities and net assets/fund balances (see instructions)	12,038,327	12,686,198			

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	12,038,327
2	Enter amount from Part I, line 27a	2	647,858
3	Other increases not included in line 2 (itemize) ▶ _____	3	13
4	Add lines 1, 2, and 3	4	12,686,198
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,686,198

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	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) 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	1,109,755
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	516,464	13,733,912	0.037605
2013	484,954	12,645,857	0.038349
2012	456,341	11,690,810	0.039034
2011	458,896	11,492,330	0.039931
2010	497,208	10,790,292	0.046079
2	Total of line 1, column (d).		2 0.200998
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 0.0402
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 13,758,386
5	Multiply line 4 by line 3.		5 553,087
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 12,309
7	Add lines 5 and 6.		7 565,396
8	Enter qualifying distributions from Part XII, line 4.		8 550,363

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	24,617
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	24,617
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	24,617
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	24,030
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	24,030
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	587
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> KY _____			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).

11		No
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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
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13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13	Yes	
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Website address ▶ _____

14 The books are in care of ▶ PNC BANK NA Telephone no ▶ (412) 762-0861
Located at ▶ 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ▶ 152222705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶
and enter the amount of tax-exempt interest received or accrued during the year ▶

15	
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16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16	Yes	No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? **Yes** **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? **Yes** **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? **Yes** **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? **Yes** **No**

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? **Yes** **No**

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) **Yes** **No**

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

1b		No
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Organizations relying on a current notice regarding disaster assistance check here. ▶

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?

1c		No
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2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? **Yes** **No**
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)

2b		
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c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? **Yes** **No**

b If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (*Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.*)

3b		
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a		No
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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
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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)? Yes 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? Yes 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? Yes No

5b		
6b		No
7b		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222705	TRUSTEE 20	101,424		

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

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

Total number of other employees paid over \$50,000. 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	13,967,905
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,967,905
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,967,905
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	209,519
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,758,386
6	Minimum investment return. Enter 5% of line 5.	6	687,919

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	687,919
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	24,617
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,617
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	663,302
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	663,302
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	663,302

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	550,363
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	550,363
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	550,363

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				663,302
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			515,133	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>550,363</u>				
a Applied to 2014, but not more than line 2a			515,133	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				35,230
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				628,072
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

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

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

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 <i>Paid during the year</i> CHILDREN'S HOSPITAL FOUNDATION INC 234 GRAY STREET STE 450 LOUISVILLE, KY 40202	NONE	PC	GENERAL SUPPORT	136,323
EPISCOPAL DIOCESE OF KENTUCKY 425 S 2ND STREET STE 200 LEXINGTON, KY 40202	NONE	PC	GENERAL SUPPORT	136,323
THE SALVATION ARMY 216 W CHESTNUT STREET LEXINGTON, KY 40201	NONE	PC	GENERAL SUPPORT	136,323
UNIVERSITY OF LOUISVILLE FOUNDATION INC SERVICE COMPLEX LOUISVILLE, KY 40292	NONE	PC	GENERAL SUPPORT	136,323
Total ▶ 3a				545,292
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 2 columns: Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here Signature of officer or trustee Date Title

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

Table for Paid Preparer Use Only with columns for Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, and Phone no.

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

List 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 SCHLUMBERGER LTD COM			2015-01-01
25 SCHLUMBERGER LTD COM			2015-01-01
37 DUNKIN BRANDS GROUP INC			2015-01-05
38 DUNKIN BRANDS GROUP INC			2015-01-05
21 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6			2015-01-06
170 ATMEL CORP		2014-01-14	2015-01-07
21 CITRIX SYSTEMS INC			2015-01-07
24 TEXTRON INC		2013-05-20	2015-01-07
15 TRIUMPH GROUP INC NEW		2013-04-05	2015-01-07
26 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,342		3,113	-771
2,173		2,621	-448
1,578		926	652
1,598		943	655
1,405		882	523
1,363		1,469	-106
1,293		1,240	53
994		675	319
973		1,176	-203
1,683		974	709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-771
			-448
			652
			655
			523
			-106
			53
			319
			-203
			709

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2015-01-07
76 FIFTH THIRD BANCORP		2014-07-25	2015-01-08
36 KEYSIGHT TECHNOLOGIES IN-W/I			2015-01-08
34 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2015-01-08
5 O REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
10 TIFFANY & CO NEW COM		2014-12-02	2015-01-12
13 TIFFANY & CO NEW COM			2015-01-13
13 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-01-14
3324 363 HARBOR FD INTL FD		2008-08-21	2015-01-14
15 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,018		1,225	793
1,474		1,609	-135
1,228		892	336
2,360		1,389	971
925		760	165
886		1,069	-183
1,118		1,389	-271
2,272		1,940	332
210,000		198,597	11,403
2,676		1,970	706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			793
			-135
			336
			971
			165
			-183
			-271
			332
			11,403
			706

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

List 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 CIMAREX ENERGY CO		2013-07-12	2015-01-15
8 LIBERTY BROADBAND-A			2015-01-15
19 PRECISION CASTPARTS CORP			2015-01-16
19 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
19 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
2 AMC NETWORKS INC-A W		2014-01-15	2015-01-20
5 ALTERA CORP		2012-06-01	2015-01-20
5 CONAGRA FOODS INC		2014-12-09	2015-01-20
9 DDR CORP		2013-05-16	2015-01-20
1 ENERGIZER HLDGS INC		2014-12-02	2015-01-20

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)
1,894		1,439	455
387		330	57
3,592		2,756	836
3,764		1,851	1,913
3,800		1,851	1,949
125		140	-15
174		165	9
180		183	-3
176		174	2
130		131	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			455
			57
			836
			1,913
			1,949
			-15
			9
			-3
			2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 FIRSTENERGY CORP		2013-10-18	2015-01-20
3 FORTUNE BRANDS HOME & SEC		2014-07-23	2015-01-20
4 GALLAGHER ARTHUR J & CO		2014-01-28	2015-01-20
6 GAP INC		2014-04-10	2015-01-20
6 HERTZ GLOBAL HOLDINGS INC		2014-08-21	2015-01-20
6 LIBERTY INTERACTIVE CORP QVC GROUP SER A			2015-01-20
7 MAXIM INTEGRATED PRODS INC COM		2014-07-17	2015-01-20
11 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-01-20
30 MAXIM INTEGRATED PRODS INC COM		2014-07-17	2015-01-20
45 MORGAN STANLEY			2015-01-20

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)
244		227	17
132		117	15
182		190	-8
241		237	4
124		187	-63
166		55	111
225		235	-10
354		338	16
965		1,005	-40
1,546		1,701	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			15
			-8
			4
			-63
			111
			-10
			16
			-40
			-155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
46 MORGAN STANLEY			2015-01-20
3 MYLAN INC		2014-08-19	2015-01-20
5 NRG ENERGY, INC		2014-10-06	2015-01-20
3 NASDAQ INC			2015-01-20
11 NAVIENT CORP-WHEN DISTRIBUTE		2014-10-02	2015-01-20
3 PG&E CORP		2014-12-09	2015-01-20
2 PACKAGING CORP OF AMERICA COM		2014-02-04	2015-01-20
18 PRECISION CASTPARTS CORP		2009-10-28	2015-01-20
4 RAYMOND JAMES FINANCIAL INC		2014-04-14	2015-01-20
19 SLM CORP		2014-05-16	2015-01-20

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)
1,587		1,707	-120
164		139	25
127		157	-30
138		94	44
218		193	25
175		156	19
161		124	37
3,663		1,753	1,910
206		198	8
183		168	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-120
			25
			-30
			44
			25
			19
			37
			1,910
			8
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2015-01-20
12 STAPLES INC COM		2014-05-20	2015-01-20
6 TYSON FOODS INC CLASS A		2014-07-08	2015-01-20
5 VOYA FINL INC COM		2013-05-02	2015-01-20
14 XEROX CORP COM		2014-01-17	2015-01-20
3 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-07-14	2015-01-20
1 EVEREST RE GROUP LTD		2005-03-10	2015-01-20
2 CHECK POINT SOFTWARE COM		2014-03-24	2015-01-20
32 LIBERTY MEDIA CORP EXCH 04/15/16 SEE 531229409 &			2015-01-21
44 RED HAT INC		2015-01-07	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		123	19
204		141	63
242		235	7
192		100	92
188		173	15
242		202	40
168		89	79
161		135	26
1,109		993	116
2,854		3,012	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			63
			7
			92
			15
			40
			79
			26
			116
			-158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 LIBERTY BROADBAND-RIGHTS W/I TRANSFERRABLE RTS		2013-11-21	2015-01-23
54 TAUBMAN CTRS INC			2015-01-26
27 PVH CORP			2015-01-27
13 FOSSIL GROUP INC		2014-05-21	2015-01-29
88 ANALOG DEVICES INC			2015-01-30
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-21	2015-01-30
2 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2015-01-30
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-21	2015-01-30
8 PERRIGO CO LTD SEDOL BGH1M56			2015-01-30
11 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		41	-41
4,507		3,833	674
3,023		1,995	1,028
1,296		1,315	-19
4,621		4,262	359
711		224	487
1,422		979	443
714		224	490
1,219		1,334	-115
1,677		1,791	-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	
			-41
			674
			1,028
			-19
			359
			487
			443
			490
			-115
			-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)
82 NASDAQ INC			2015-02-03
13 VALSPAR CORP		2013-10-23	2015-02-03
11 PERRIGO CO LTD SEDOL BGH1M56			2015-02-03
13 PERRIGO CO LTD SEDOL BGH1M56			2015-02-04
29 FIRSTENERGY CORP		2013-10-18	2015-02-05
1 MERCK & CO INC		2001-01-01	2015-02-05
1 BIOGEN INC		2012-09-17	2015-02-06
6 BIOGEN INC			2015-02-06
29 GAP INC		2014-04-10	2015-02-06
11 NIKE INC CL B		2015-01-23	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,861		2,114	1,747
1,100		900	200
1,660		1,762	-102
1,967		2,013	-46
1,182		1,099	83
144		25	119
406		154	252
2,436		1,856	580
1,207		1,145	62
1,027		1,060	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,747
			200
			-102
			-46
			83
			119
			252
			580
			62
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 NIKE INC CL B			2015-02-06
12 TESORO CORP		2014-12-10	2015-02-09
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
54 CHESAPEAKE ENERGY CORP		2014-11-17	2015-02-11
45 NETAPP INC			2015-02-12
36 NETAPP INC		2014-02-13	2015-02-12
63 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-02-13
35 TESORO CORP			2015-02-17
3 TESORO CORP		2014-12-10	2015-02-17
1 VERIFONE SYSTEMS INC		2001-01-01	2015-02-18

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)
831		866	-35
1,022		901	121
297		25	272
1,072		1,245	-173
1,626		1,586	40
1,301		1,480	-179
2,175		1,937	238
2,885		1,588	1,297
247		225	22
55		25	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			121
			272
			-173
			40
			-179
			238
			1,297
			22
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 TIMKENSTEEL CORP			2015-02-19
8 TIMKENSTEEL CORP		2014-06-18	2015-02-19
33 PRINCIPAL FINANCIAL GROUP COM			2015-02-20
28 RELIANCE STL & ALUM CO			2015-02-24
24 VALSPAR CORP		2013-10-23	2015-02-24
18 M&T BK CORP			2015-02-25
42 TWENTY-FIRST CENTURY-CL A-WI			2015-02-25
31 TWENTY-FIRST CENTURY-CL A-WI			2015-02-25
11 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
14 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,086		1,150	-64
241		307	-66
1,690		834	856
1,624		1,644	-20
2,118		1,661	457
2,182		1,246	936
1,473		1,493	-20
1,087		1,097	-10
1,494		1,306	188
1,907		1,662	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-66
			856
			-20
			457
			936
			-20
			-10
			188
			245

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

List 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 CELGENE CORP		2014-07-30	2015-02-27
28 TWENTY-FIRST CENTURY-CL A-WI			2015-02-27
7 CELGENE CORP		2014-07-30	2015-03-02
74 MYLAN INC		2014-09-29	2015-03-02
66 TWENTY-FIRST CENTURY-CL A-WI			2015-03-02
11 CELGENE CORP			2015-03-03
106 CHESAPEAKE ENERGY CORP			2015-03-03
65 TWENTY-FIRST CENTURY-CL A-WI			2015-03-03
100 CHESAPEAKE ENERGY CORP			2015-03-04
60 TWENTY-FIRST CENTURY-CL A-WI			2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		624	229
980		985	-5
847		624	223
4,270		3,400	870
2,312		2,308	4
1,290		973	317
1,734		2,336	-602
2,291		2,267	24
1,558		1,796	-238
2,121		1,981	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			-5
			223
			870
			4
			317
			-602
			24
			-238
			140

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

List 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 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-04
6 INCYTE CORPORATION		2014-01-30	2015-03-05
17 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2015-03-05
20 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2013-11-21	2015-03-05
81 FIFTH THIRD BANCORP		2014-07-25	2015-03-06
744 HARBOR FD INTL FD		2007-12-19	2015-03-06
10609 331 HARBOR FD INTL FD			2015-03-06
6 INCYTE CORPORATION		2014-01-30	2015-03-06
8 INCYTE CORPORATION			2015-03-09
13 SIGNATURE BK NEWYORK N Y		2013-05-21	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		262	21
552		399	153
670		592	78
789		719	70
1,577		1,715	-138
50		51	-1
715,812		567,565	148,247
540		399	141
714		530	184
1,641		1,017	624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			153
			78
			70
			-138
			-1
			148,247
			141
			184
			624

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ENDO INTERNATIONAL PLC SEDOL BJ3V905			2015-03-09
6 INCYTE CORPORATION		2014-01-31	2015-03-10
20 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2015-03-10
27 URBAN OUTFITTERS INC		2014-11-28	2015-03-10
17 M&T BK CORP		2009-06-29	2015-03-11
52 ZIMMER HOLDINGS INC			2015-03-11
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-12
6 BIOGEN INC			2015-03-12
1193 584 MFS VALUE FUND CLASS I FUND 893		2014-12-11	2015-03-13
7358 297 MFS VALUE FUND CLASS I FUND 893			2015-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,817		1,407	410
534		396	138
1,592		1,329	263
1,157		883	274
2,063		873	1,190
6,057		5,181	876
1,663		25	1,638
2,450		855	1,595
41,871		41,489	382
258,129		206,107	52,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			410
			138
			263
			274
			1,190
			876
			1,638
			1,595
			382
			52,022

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-16
22 TWENTY-FIRST CENTURY-CL A-WI			2015-03-16
7 BIOGEN INC		2012-05-14	2015-03-17
23 CELGENE CORP			2015-03-17
2 CELGENE CORP		2013-11-21	2015-03-17
34 MONDELEZ INTERNATIONAL			2015-03-17
15 SCHLUMBERGER LTD COM			2015-03-17
46 SCHLUMBERGER LTD COM			2015-03-17
21 TWENTY-FIRST CENTURY-CL A-WI			2015-03-17
23 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,317		1,319	-2
756		719	37
2,949		958	1,991
2,780		1,966	814
242		158	84
1,171		1,179	-8
1,213		1,527	-314
3,705		4,454	-749
711		682	29
780		746	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	
			-2
			37
			1,991
			814
			84
			-8
			-314
			-749
			29
			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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 MYLAN N V		2015-03-02	2015-03-19
34 AVALONBAY COMMUNITIES INC REIT			2015-03-20
18 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-20
11 TIFFANY & CO NEW COM			2015-03-20
10 TIFFANY & CO NEW COM			2015-03-20
51 KROGER CO		2014-02-24	2015-03-23
12 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-23
8 MONSANTO CO			2015-03-26
16 MONSANTO CO			2015-03-26
4 MONSANTO CO		2014-12-22	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,661		1,500	161
6,025		4,181	1,844
630		624	6
917		1,151	-234
834		1,008	-174
3,916		2,039	1,877
426		416	10
896		975	-79
1,794		1,102	692
448		487	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			1,844
			6
			-234
			-174
			1,877
			10
			-79
			692
			-39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 UNION PAC CORP COM		2014-01-10	2015-03-26
7 UNION PAC CORP COM		2014-01-10	2015-03-26
5 UNION PAC CORP COM			2015-03-26
23 AMC NETWORKS INC-A W		2014-01-15	2015-03-27
14 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-08-14	2015-03-27
41 ALTERA CORP		2015-02-09	2015-03-30
5 ALTERA CORP		2012-06-01	2015-03-30
33 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2015-03-30
22 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-03-31
32 MONSANTO CO		2010-12-29	2015-03-31

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)
537		422	115
764		591	173
545		422	123
1,714		1,610	104
1,260		880	380
1,748		1,390	358
213		165	48
1,260		1,150	110
1,431		1,296	135
3,619		2,192	1,427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			173
			123
			104
			380
			358
			48
			110
			135
			1,427

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 ALEXION PHARMACEUTICALS INC		2011-02-23	2015-04-01
38 TEREX CORP NEW		2013-09-23	2015-04-01
49 URBAN OUTFITTERS INC		2014-11-28	2015-04-01
63 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-04-06
23 ALTERA CORP		2012-06-01	2015-04-07
12 CELGENE CORP		2013-11-21	2015-04-07
15 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-04-07
38 GILEAD SCIENCES INC COM		2012-09-27	2015-04-07
90 INFORMATICA CORP		2014-09-22	2015-04-07
14 ORBITAL ATK INC-W/I			2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		232	613
1,009		1,299	-290
2,172		1,603	569
2,394		2,829	-435
960		757	203
1,366		951	415
1,487		1,172	315
3,765		1,271	2,494
4,301		2,970	1,331
1,081		933	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			613
			-290
			569
			-435
			203
			415
			315
			2,494
			1,331
			148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
6 CELGENE CORP		2013-11-21	2015-04-08
17 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-09
18 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-09
36 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-09
30 PG&E CORP			2015-04-10
11 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-13
13 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-13
35 CIGNA CORP			2015-04-15
127 JUNIPER NETWORKS INC		2014-10-13	2015-04-15
15 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
685		475	210
1,461		1,919	-458
1,554		1,967	-413
3,112		3,683	-571
1,580		1,485	95
937		1,087	-150
1,094		1,277	-183
4,567		3,581	986
3,107		2,414	693
1,274		1,467	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			210
			-458
			-413
			-571
			95
			-150
			-183
			986
			693
			-193

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CELGENE CORP			2015-04-16
8 TRIPADVISOR INC CLASS I			2015-04-16
19 SIGNATURE BK NEWYORK N Y		2013-05-21	2015-04-17
7 COSTCO WHSL CORP NEW COM		2014-12-09	2015-04-20
3 COSTCO WHSL CORP NEW COM		2007-06-27	2015-04-20
19 KANSAS CITY SOUTHERN			2015-04-20
9 TRIPADVISOR INC CLASS I			2015-04-20
18 TRIPADVISOR INC CLASS I			2015-04-20
54 MONDELEZ INTERNATIONAL			2015-04-21
5 MONDELEZ INTERNATIONAL		2014-10-27	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
466		269	197
661		851	-190
2,454		1,486	968
1,029		988	41
441		173	268
2,009		2,122	-113
729		937	-208
1,458		1,795	-337
1,980		1,472	508
183		173	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	
			197
			-190
			968
			41
			268
			-113
			-208
			-337
			508
			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)
61 MONDELEZ INTERNATIONAL			2015-04-21
8 TIFFANY & CO NEW COM		2014-06-09	2015-04-21
32 VISTA OUTDOOR INC-WI		2014-10-20	2015-04-21
12 MEAD JOHNSON NUTRITION CO		2013-09-18	2015-04-22
28 MEAD JOHNSON NUTRITION CO			2015-04-23
84 MONDELEZ INTERNATIONAL			2015-04-23
86 MONDELEZ INTERNATIONAL			2015-04-23
9 MEAD JOHNSON NUTRITION CO			2015-04-24
11 MEAD JOHNSON NUTRITION CO			2015-04-24
22 RELIANCE STL & ALUM CO		2012-01-09	2015-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,229		1,655	574
676		804	-128
1,389		1,106	283
1,193		926	267
2,697		2,147	550
3,084		2,217	867
3,167		2,240	927
883		687	196
1,082		838	244
1,390		1,163	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			574
			-128
			283
			267
			550
			867
			927
			196
			244
			227

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

List 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 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27
12 NOVO NORDISK A S ADR			2015-04-27
1 PALL CORP COM		2001-01-01	2015-04-27
2 CIGNA CORP		2014-05-15	2015-04-28
11 CIGNA CORP		2014-04-07	2015-04-28
17 MASTERCARD INC CL A		2009-02-12	2015-04-28
18 MASTERCARD INC CL A		2009-02-12	2015-04-28
21 NOVO NORDISK A S ADR			2015-04-28
21 NOVO NORDISK A S ADR			2015-04-29
76 TWITTER INC			2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
873		684	189
689		503	186
66		25	41
262		175	87
1,440		897	543
1,524		265	1,259
1,619		281	1,338
1,173		862	311
1,164		538	626
2,923		3,675	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			186
			41
			87
			543
			1,259
			1,338
			311
			626
			-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)
37 TWITTER INC			2015-04-29
9 TWITTER INC		2013-12-04	2015-04-29
31 TWITTER INC			2015-04-29
25 TYSON FOODS INC CLASS A		2014-07-08	2015-04-29
14 SALESFORCE COM			2015-04-30
17 BAIDU INC			2015-05-01
19 BAIDU INC			2015-05-01
8 ENERGIZER HLDGS INC		2015-03-12	2015-05-01
9 SALESFORCE COM		2014-12-02	2015-05-01
5 SALESFORCE COM		2014-01-13	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)
1,486		1,699	-213
347		391	-44
1,194		1,375	-181
979		979	
1,023		828	195
3,366		3,554	-188
3,818		3,846	-28
1,122		1,064	58
657		531	126
365		282	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	
			-213
			-44
			-181
			195
			-188
			-28
			58
			126
			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.)
29 SALESFORCE COM			2015-05-01
23 CONAGRA FOODS INC		2014-12-09	2015-05-04
25 VMWARE INC CLASS A		2015-03-12	2015-05-04
13 WEX INC		2015-01-14	2015-05-04
41 CHECK POINT SOFTWARE COM		2014-03-24	2015-05-04
102 GOOGLE INC-CLC NAME CHANGE 10/02/2015		2004-11-10	2015-05-05
11 UNION PAC CORP COM		2014-01-09	2015-05-05
9 UNION PAC CORP COM			2015-05-05
21 BROADCOM CORP		2015-01-05	2015-05-11
21 ARM HOLDINGS PLC SPONSORED ADR			2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,119		1,546	573
849		844	5
2,200		2,035	165
1,498		1,264	234
3,461		2,759	702
54		9	45
1,178		922	256
954		477	477
961		894	67
1,106		1,011	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			573
			5
			165
			234
			702
			45
			256
			477
			67
			95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 HCA HOLDINGS INC		2015-03-27	2015-05-12
136 XEROX CORP COM		2015-02-05	2015-05-12
25 XEROX CORP COM		2014-01-17	2015-05-12
10 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-13
34 NOVO NORDISK A S ADR		2011-03-16	2015-05-13
1 PRICELINE GROUP, INC		2011-02-24	2015-05-13
10 UNION PAC CORP COM		2009-10-23	2015-05-13
11 UNION PAC CORP COM		2009-10-23	2015-05-13
23 UNION PAC CORP COM		2009-10-23	2015-05-13
38 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,055		3,051	4
1,523		1,821	-298
280		308	-28
523		478	45
1,892		817	1,075
1,190		465	725
1,030		284	746
1,126		312	814
2,354		653	1,701
1,528		854	674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-298
			-28
			45
			1,075
			725
			746
			814
			1,701
			674

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

List 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 ARM HOLDINGS PLC SPONSORED ADR			2015-05-14
18 CITRIX SYSTEMS INC		2015-04-13	2015-05-14
7 CITRIX SYSTEMS INC		2013-10-10	2015-05-14
1 ENRON CORP		2001-01-01	2015-05-14
16 NOVO NORDISK A S ADR		2011-03-16	2015-05-14
16 NOVO NORDISK A S ADR		2011-03-16	2015-05-14
2 VERTEX PHARMACEUTICALS INC		2011-12-06	2015-05-14
8 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-15
7 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-15
6 VERTEX PHARMACEUTICALS INC		2011-12-06	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
834		764	70
1,201		1,143	58
467		413	54
26			26
903		384	519
904		384	520
246		59	187
418		382	36
363		334	29
759		178	581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			58
			54
			26
			519
			520
			187
			36
			29
			581

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

List 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)
43 ALTERA CORP		2014-01-24	2015-05-20
5 AMC NETWORKS INC-A W		2014-07-21	2015-05-21
15 AMC NETWORKS INC-A W		2014-01-15	2015-05-21
1 482 MFS VALUE FUND CLASS I FUND 893		2013-12-10	2015-05-21
132 719 MFS VALUE FUND CLASS I FUND 893		2014-12-11	2015-05-21
42692 673 MFS VALUE FUND CLASS I FUND 893			2015-05-21
19 TRIUMPH GROUP INC NEW			2015-05-21
80 UNUMPROVIDENT CORP COM		2014-03-12	2015-05-21
16 CIGNA CORP		2014-04-07	2015-05-22
39 BROADCOM CORP		2015-01-05	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,023		1,394	629
386		326	60
1,158		1,050	108
54		48	6
4,818		4,613	205
1,549,744		1,030,284	519,460
1,315		1,454	-139
2,802		2,863	-61
2,188		1,304	884
2,163		1,659	504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			629
			60
			108
			6
			205
			519,460
			-139
			-61
			884
			504

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

List 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)
41 ORBITAL ATK INC-W/I			2015-05-27
89 BROADCOM CORP			2015-05-28
99 TOLL BROTHERS INC			2015-05-28
54 ALTERA CORP			2015-06-01
16 UNION PAC CORP COM		2009-10-23	2015-06-02
18 UNION PAC CORP COM		2009-10-23	2015-06-02
19 CIGNA CORP		2014-04-07	2015-06-03
11 CELGENE CORP		2013-03-06	2015-06-04
7 PIONEER NAT RES CO		2015-02-18	2015-06-04
13 CELGENE CORP		2013-03-06	2015-06-05

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)
3,151		2,241	910
4,917		3,748	1,169
3,625		3,169	456
2,798		1,736	1,062
1,630		454	1,176
1,836		511	1,325
2,659		1,549	1,110
1,226		606	620
1,047		1,112	-65
1,436		716	720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			910
			1,169
			456
			1,062
			1,176
			1,325
			1,110
			620
			-65
			720

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
4 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-06-08
28 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-06-08
6 PIONEER NAT RES CO		2015-02-18	2015-06-08
16 AMC NETWORKS INC-A W		2014-07-21	2015-06-09
28 STARWOOD HOTELS & RESORTS WORLDWIDE INC			2015-06-09
15 NOVO NORDISK A S ADR			2015-06-16
11 NOVO NORDISK A S ADR		2011-02-10	2015-06-17
35 NOVO NORDISK A S ADR		2011-02-10	2015-06-17
12 UNION PAC CORP COM		2009-10-23	2015-06-24
12 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		312	109
2,947		1,984	963
909		953	-44
1,252		1,043	209
2,312		1,519	793
837		354	483
606		258	348
1,929		821	1,108
1,199		341	858
1,951		1,317	634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			963
			-44
			209
			793
			483
			348
			1,108
			858
			634

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 UNION PAC CORP COM		2009-10-23	2015-06-25
12 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-06-26
8 MOHAWK INDS INC		2014-09-22	2015-06-26
14 UNION PAC CORP COM		2009-10-23	2015-06-26
12 UNION PAC CORP COM		2009-10-23	2015-06-26
45 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-26
50 VIPSHOP HOLDINGS LTD ADR			2015-06-29
22 VIPSHOP HOLDINGS LTD ADR			2015-06-30
38 CARDINAL HEALTH INC			2015-07-01
9 LENDINGCLUB CORP		2015-01-15	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		312	764
1,953		1,317	636
1,544		1,108	436
1,363		398	965
1,164		341	823
988		1,278	-290
1,080		1,401	-321
486		577	-91
3,208		1,791	1,417
131		201	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			764
			636
			436
			965
			823
			-290
			-321
			-91
			1,417
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36 TWITTER INC		2013-12-04	2015-07-01
77 VIPSHOP HOLDINGS LTD ADR			2015-07-01
18 TWITTER INC			2015-07-02
59 VIPSHOP HOLDINGS LTD ADR			2015-07-06
42 LENDINGCLUB CORP			2015-07-07
11 NETFLIX COM INC			2015-07-07
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-07
29 NOVO NORDISK A S ADR			2015-07-07
59 VIPSHOP HOLDINGS LTD ADR			2015-07-07
15 NOVO NORDISK A S ADR		2011-11-08	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,281		1,563	-282
1,733		1,929	-196
640		779	-139
1,219		1,318	-99
590		931	-341
7,172		4,778	2,394
20			20
1,555		670	885
1,198		1,288	-90
808		339	469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-282
			-196
			-139
			-99
			-341
			2,394
			20
			885
			-90
			469

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 NOVO NORDISK A S ADR		2011-11-08	2015-07-08
13 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-07-08
62 VIPSHOP HOLDINGS LTD ADR			2015-07-08
60 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08
24 CARDINAL HEALTH INC		2013-06-24	2015-07-09
24 ENERGIZER SPINCO INC- W/I		2014-06-23	2015-07-09
15 ENERGIZER SPINCO INC- W/I			2015-07-09
29 FORTUNE BRANDS HOME & SEC		2015-03-16	2015-07-10
260 XEROX CORP COM		2014-01-17	2015-07-10
12 SCHLUMBERGER LTD COM		2014-11-04	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		362	496
1,053		700	353
1,240		1,342	-102
1,234		1,292	-58
2,029		1,118	911
836		750	86
522		508	14
1,310		1,308	2
2,697		3,206	-509
1,008		1,134	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			496
			353
			-102
			-58
			911
			86
			14
			2
			-509
			-126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SCHLUMBERGER LTD COM		2013-10-22	2015-07-13
18 SCHLUMBERGER LTD COM		2013-10-22	2015-07-13
123 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	2015-07-14
20 SCHLUMBERGER LTD COM			2015-07-14
55 BIOMARIN PHARMACEUTICAL INC			2015-07-15
62 GNC HOLDINGS INC		2014-04-14	2015-07-15
1 SCHLUMBERGER LTD COM		2014-11-04	2015-07-15
15 SCHLUMBERGER LTD COM		2013-10-22	2015-07-15
42 DEVON ENERGY CORP NEW			2015-07-16
28 SCHLUMBERGER LTD COM		2014-11-04	2015-07-16

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)
504		567	-63
1,516		1,700	-184
3,527		871	2,656
1,703		1,885	-182
8,015		4,211	3,804
2,790		2,774	16
85		94	-9
1,268		1,412	-144
2,298		2,772	-474
2,368		2,629	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-184
			2,656
			-182
			3,804
			16
			-9
			-144
			-474
			-261

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

List 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.)
28 SCHLUMBERGER LTD COM		2013-10-21	2015-07-16
55 SCHLUMBERGER LTD COM			2015-07-16
14 VERTEX PHARMACEUTICALS INC			2015-07-16
101 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-07-17
9 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-17
4 TESLA MOTORS INC		2015-01-23	2015-07-20
9 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-20
18 WEX INC		2015-01-14	2015-07-20
10 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-21
27 BRISTOL MYERS SQUIBB CO			2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,368		2,619	-251
4,613		4,921	-308
1,876		414	1,462
1,509		1,273	236
1,203		265	938
1,139		805	334
1,200		265	935
1,968		1,750	218
1,310		295	1,015
1,872		1,540	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-251
			-308
			1,462
			236
			938
			334
			935
			218
			1,015
			332

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 BRISTOL MYERS SQUIBB CO			2015-07-22
9 VERTEX PHARMACEUTICALS INC			2015-07-22
6 ALLERGAN PLC SEDOL BY9D546			2015-07-22
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
18 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-07-23
38 JD COM INC-ADR ADR SEDOL BMM27D9			2015-07-23
40 JD COM INC-ADR ADR SEDOL BMM27D9			2015-07-23
16 LIBERTY BROADBAND-C			2015-07-23
16 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-23
4 ALLERGAN PLC SEDOL BY9D546			2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,794		1,344	450
1,179		265	914
1,895		1,705	190
1,691		1,837	-146
1,503		1,640	-137
1,307		1,367	-60
1,368		1,389	-21
858		630	228
2,100		470	1,630
1,264		1,068	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			450
			914
			190
			-146
			-137
			-60
			-21
			228
			1,630
			196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 MYLAN NV			2015-07-23
6 BIOGEN INC		2012-05-14	2015-07-24
7 BIOGEN INC		2012-05-14	2015-07-24
18 BRISTOL MYERS SQUIBB CO			2015-07-24
4 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-24
6 GILEAD SCIENCES INC COM		2012-09-27	2015-07-24
15 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-24
16 BRISTOL MYERS SQUIBB CO		2014-05-08	2015-07-27
6 MASTERCARD INC CL A		2009-02-12	2015-07-27
36 UNITED CONTINENTAL HOLDINGS INC			2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,698		2,675	23
1,877		821	1,056
2,139		958	1,181
1,195		914	281
265		206	59
687		201	486
1,900		441	1,459
1,033		812	221
567		94	473
2,026		2,504	-478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			1,056
			1,181
			281
			59
			486
			1,459
			221
			473
			-478

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

List 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 BRISTOL MYERS SQUIBB CO			2015-07-28
5 MASTERCARD INC CL A		2009-02-12	2015-07-28
34 DOVER CORP COM		2015-06-03	2015-07-29
86 NETAPP INC			2015-07-30
102 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2015-07-30
24 BIOMARIN PHARMACEUTICAL INC			2015-07-31
1 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-31
9 BIOGEN INC		2012-05-14	2015-07-31
18 GILEAD SCIENCES INC COM		2012-09-27	2015-07-31
5 ILLUMINA INC COM		2010-06-08	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
771		609	162
476		78	398
2,221		2,585	-364
2,670		2,883	-213
3,975		1,525	2,450
3,524		1,474	2,050
147		62	85
2,883		1,231	1,652
2,118		602	1,516
1,098		206	892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			398
			-364
			-213
			2,450
			2,050
			85
			1,652
			1,516
			892

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ILLUMINA INC COM		2015-04-22	2015-07-31
140 HUNTINGTON BANCSHARES INC		2015-01-05	2015-08-05
12 VMWARE INC CLASS A		2009-10-13	2015-08-06
2 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-08-10
28 VOYA FINL INC COM		2013-05-02	2015-08-10
22 VMWARE INC CLASS A			2015-08-11
45 DEVON ENERGY CORP NEW		2015-02-09	2015-08-12
70 SOUTHWESTERN ENERGY CO COM		2014-07-14	2015-08-13
36 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-08-13
42 DEVON ENERGY CORP NEW			2015-08-17

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)
1,317		1,140	177
1,645		1,442	203
1,022		524	498
4		6	-2
1,273		558	715
1,894		1,859	35
2,153		2,949	-796
1,238		3,004	-1,766
637		1,373	-736
1,961		2,572	-611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177
			203
			498
			-2
			715
			35
			-796
			-1,766
			-736
			-611

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

List 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 ENVISION HEALTHCARE HOLDINGS			2015-08-17
38 TEREX CORP NEW		2013-09-23	2015-08-17
1 TEREX CORP NEW		2015-06-04	2015-08-17
22 TRIPADVISOR INC CLASS I			2015-08-18
17 TRIPADVISOR INC CLASS I			2015-08-19
13 TRIPADVISOR INC CLASS I			2015-08-20
19 TRIPADVISOR INC CLASS I			2015-08-21
104 TYCO INTL PL SEDOL BQRQXQ9			2015-08-24
35 CAMERON INTL CORP		2015-06-26	2015-08-26
12 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,994		1,613	381
969		1,299	-330
25		25	
1,588		1,825	-237
1,223		1,362	-139
918		990	-72
1,332		1,421	-89
3,625		4,251	-626
2,093		1,878	215
503		600	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			381
			-330
			-237
			-139
			-72
			-89
			-626
			215
			-97

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 VMWARE INC CLASS A		2015-01-20	2015-08-27
451 264 BAIRD INTERMEDIATE BD FD INSTL FD 70		2015-02-24	2015-09-01
500 501 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-06-05	2015-09-01
526 316 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2012-04-27	2015-09-01
13 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-02
135 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-09-08
30 CITIGROUP INC			2015-09-08
28 CITIGROUP INC			2015-09-08
10 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-08
46 TWITTER INC			2015-09-08

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)
631		645	-14
5,000		5,059	-59
5,000		5,175	-175
5,000		5,174	-174
526		650	-124
1,800		1,702	98
1,545		1,815	-270
1,439		1,683	-244
678		712	-34
1,265		1,970	-705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-59
			-175
			-174
			-124
			98
			-270
			-244
			-34
			-705

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

List 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 TWITTER INC		2014-11-13	2015-09-08
7 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
4 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
31 TWITTER INC			2015-09-09
32 TWITTER INC			2015-09-09
9 MONSANTO CO		2010-12-29	2015-09-14
42 CAMERON INTL CORP		2015-06-26	2015-09-15
21 CONAGRA FOODS INC		2014-12-09	2015-09-15
64 MICROCHIP TECHNOLOGY INC			2015-09-15
8 MONSANTO CO		2010-12-29	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		636	-223
475		498	-23
271		285	-14
837		1,117	-280
880		983	-103
820		616	204
2,683		2,254	429
878		770	108
2,817		3,072	-255
724		548	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-223
			-23
			-14
			-280
			-103
			204
			429
			108
			-255
			176

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-09-15
42 SOUTHWESTERN ENERGY CO COM			2015-09-15
17 CONCHO RESOURCES INC			2015-09-16
15 CONCHO RESOURCES INC			2015-09-16
369 822 DODGE & COX INCOME FUND		2015-02-24	2015-09-16
9 MONSANTO CO		2010-12-29	2015-09-16
11 MONSANTO CO			2015-09-16
196 309 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2012-04-27	2015-09-16
24 WESTERN DIGITAL CORP			2015-09-16
67 JACOBS ENGINEERING GROUP INC			2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		992	-588
653		1,374	-721
1,706		1,995	-289
1,506		1,962	-456
5,000		5,152	-152
809		616	193
991		738	253
5,000		5,572	-572
1,943		2,357	-414
2,648		3,040	-392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-588
			-721
			-289
			-456
			-152
			193
			253
			-572
			-414
			-392

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

List 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)
70 TEREX CORP NEW			2015-09-17
136 ATMEL CORP		2014-11-10	2015-09-21
1 ATMEL CORP		2014-01-14	2015-09-21
44 ATMEL CORP		2014-11-10	2015-09-21
183 ATMEL CORP		2014-02-06	2015-09-21
72 PANDORA MEDIA INC		2015-02-06	2015-09-22
217 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369			2015-09-22
11 GILEAD SCIENCES INC COM			2015-09-24
45 BEST BUY INC		2015-02-24	2015-09-25
11 GILEAD SCIENCES INC COM		2012-09-27	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,375		1,737	-362
1,123		1,030	93
8		9	-1
359		333	26
1,495		1,349	146
1,442		1,095	347
1,995		2,873	-878
1,122		365	757
1,667		1,733	-66
1,123		364	759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-362
			93
			-1
			26
			146
			347
			-878
			757
			-66
			759

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
47 TEREX CORP NEW		2015-01-12	2015-09-25
22 GILEAD SCIENCES INC COM		2012-09-27	2015-09-28
1348 315 HOTCHKIS & WILEY M/C VALUE CL I		2014-06-06	2015-09-28
33 GILEAD SCIENCES INC COM		2012-09-27	2015-09-29
1 WHOLE FOODS MKT INC COM		2014-07-31	2015-09-29
73 WHOLE FOODS MKT INC COM			2015-09-29
10 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-09-30
9 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-01
18 GILEAD SCIENCES INC COM		2012-09-27	2015-10-01
10 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-02

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)
807		1,145	-338
2,124		727	1,397
47,461		60,000	-12,539
3,199		1,091	2,108
31		37	-6
2,279		3,257	-978
1,420		1,090	330
1,309		966	343
1,753		595	1,158
1,482		1,074	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-338
			1,397
			-12,539
			2,108
			-6
			-978
			330
			343
			1,158
			408

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 GILEAD SCIENCES INC COM		2012-09-27	2015-10-02
64 ZIONS BANCORP		2015-01-06	2015-10-02
11 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-05
13 INCYTE CORPORATION			2015-10-05
142 STEEL DYNAMICS INC		2015-05-06	2015-10-05
6 BIOGEN INC		2012-05-14	2015-10-06
4 BIOGEN INC		2012-05-14	2015-10-06
35 CITRIX SYSTEMS INC			2015-10-07
47 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-10-07
34 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,621		562	1,059
1,731		1,717	14
1,661		1,181	480
1,559		857	702
2,565		3,097	-532
1,643		821	822
1,105		547	558
2,504		1,951	553
719		1,344	-625
1,240		475	765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,059
			14
			480
			702
			-532
			822
			558
			553
			-625
			765

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 VMWARE INC CLASS A			2015-10-12
34 VMWARE INC CLASS A			2015-10-12
28 XILINX INC COM		2015-06-03	2015-10-12
24 VMWARE INC CLASS A			2015-10-13
54 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2015-10-14
12 VMWARE INC CLASS A		2009-10-06	2015-10-14
183 FIFTH THIRD BANCORP			2015-10-15
36 FIFTH THIRD BANCORP		2015-08-21	2015-10-15
10 VMWARE INC CLASS A		2009-10-06	2015-10-15
5 FLEETCOR TECHNOLOGIES INC		2014-09-16	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		478	307
2,426		2,718	-292
1,251		1,335	-84
1,664		1,024	640
1,926		1,753	173
829		491	338
3,477		3,790	-313
684		729	-45
681		409	272
728		715	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			-292
			-84
			640
			173
			338
			-313
			-45
			272
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 FLEETCOR TECHNOLOGIES INC			2015-10-21
2 FLEETCOR TECHNOLOGIES INC		2014-09-16	2015-10-21
6 FLEETCOR TECHNOLOGIES INC		2014-12-17	2015-10-21
15 INCYTE CORPORATION			2015-10-21
13 INCYTE CORPORATION		2014-01-24	2015-10-21
19 SANDISK CORP		2015-10-14	2015-10-21
10 MID AMER APT CMNTYS INC		2015-03-31	2015-10-22
1 AMERICAN TOWER CORP		2014-01-10	2015-10-23
8 AMERICAN TOWER CORP			2015-10-23
11 AMERICAN TOWER CORP			2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		594	-12
290		286	4
870		858	12
1,604		977	627
1,401		835	566
1,465		1,295	170
859		771	88
99		83	16
792		802	-10
1,088		904	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			4
			12
			627
			566
			170
			88
			16
			-10
			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)
1424 866 DODGE & COX INCOME FUND		2015-02-24	2015-10-23
2267 896 DODGE & COX INCOME FUND		2014-07-25	2015-10-23
12688 104 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2012-04-27	2015-10-23
25956 285 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2015-03-06	2015-10-23
50 VISTA OUTDOOR INC-WI			2015-10-23
12 VISTA OUTDOOR INC-WI		2014-10-20	2015-10-23
25 XILINX INC COM			2015-10-23
8 APPLE INC		2014-08-14	2015-10-26
7 APPLE INC		2014-12-19	2015-10-26
17 APPLE INC			2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,293		19,848	-555
30,707		31,524	-817
119,522		124,724	-5,202
460,724		475,000	-14,276
2,115		1,552	563
508		415	93
1,186		1,151	35
922		780	142
807		788	19
1,959		1,647	312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-555
			-817
			-5,202
			-14,276
			563
			93
			35
			142
			19
			312

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

List 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)
70 BEST BUY INC			2015-10-26
14 DOLLAR GENERAL CORP			2015-10-26
14 DOLLAR GENERAL CORP			2015-10-26
10 LABORATORY CORP OF AMERICA HLDG			2015-10-26
16 DOLLAR GENERAL CORP			2015-10-27
29 UNITED CONTINENTAL HOLDINGS INC			2015-10-27
36 DOLLAR GENERAL CORP			2015-10-28
37 DOLLAR GENERAL CORP			2015-10-28
29 INTUIT SOFTWARE		2015-09-21	2015-10-28
23 SBA COMMUNICATIONS CORP (IPO)			2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,447		2,593	-146
923		1,137	-214
922		1,128	-206
1,176		1,172	4
1,040		1,274	-234
1,774		1,871	-97
2,360		2,772	-412
2,451		2,813	-362
2,828		2,477	351
2,708		2,551	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			-214
			-206
			4
			-234
			-97
			-412
			-362
			351
			157

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

List 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)
24 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
8 ALLERGAN PLC SEDOL BY9D546			2015-10-29
66 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-10-30
75 HERTZ GLOBAL HOLDINGS INC			2015-11-02
6 CHIPOTLE MEXICAN GRIL CL A			2015-11-03
50 DOLLAR GENERAL CORP			2015-11-03
31 MONSTER BEVERAGE CORPORATION			2015-11-03
19 DOLLAR GENERAL CORP			2015-11-06
29 DOLLAR GENERAL CORP			2015-11-11
33 FIREEYE INC			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)
2,812		2,330	482
2,518		2,111	407
2,919		2,589	330
1,494		2,235	-741
3,767		3,822	-55
3,420		3,775	-355
4,193		4,577	-384
1,280		1,410	-130
1,849		2,130	-281
737		1,122	-385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			482
			407
			330
			-741
			-55
			-355
			-384
			-130
			-281
			-385

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
207 FIREEYE INC			2015-11-12
20 FOSSIL GROUP INC			2015-11-13
20 FOSSIL GROUP INC		2015-07-14	2015-11-13
54 SBA COMMUNICATIONS CORP (IPO)			2015-11-13
27 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2015-11-23
432 376 T ROWE PRICE GROWTH STOCK FUND		2015-03-13	2015-11-30
30 RAYMOND JAMES FINANCIAL INC		2015-06-29	2015-11-30
727 802 ROWE T PRICE VALUE FD INC COM		2014-07-25	2015-11-30
6 AMAZON COM INC			2015-12-01
41 TYSON FOODS INC CLASS A			2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,620		11,754	-7,134
688		1,967	-1,279
688		1,433	-745
5,652		5,165	487
2,137		2,926	-789
25,000		23,560	1,440
1,750		1,788	-38
25,000		26,761	-1,761
4,038		3,176	862
2,058		1,560	498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,134
			-1,279
			-745
			487
			-789
			1,440
			-38
			-1,761
			862
			498

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 CHIPOTLE MEXICAN GRIL CL A			2015-12-02
3698 226 DODGE & COX INCOME FUND		2014-07-25	2015-12-02
301 386 HARBOR FD CAP APPRECIATION FD		2014-12-18	2015-12-02
858 074 T ROWE PRICE GROWTH STOCK FUND		2015-03-13	2015-12-02
70 MGM MIRAGE		2014-10-17	2015-12-04
23 MCGRAW-HILL COMPANIES INC COM			2015-12-04
25 MYLAN N V		2015-03-02	2015-12-04
45 ENDO INTERNATIONAL PLC SEDOL BJ3V905			2015-12-15
40 MOLSON COORS BREWING COMPANY		2014-11-04	2015-12-18
16 MOLSON COORS BREWING COMPANY		2015-01-28	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,371		4,003	6,368
50,000		51,405	-1,405
20,000		17,703	2,297
50,000		46,756	3,244
1,562		1,524	38
2,230		2,164	66
1,282		1,443	-161
2,745		3,707	-962
3,707		2,975	732
1,483		1,256	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,368
			-1,405
			2,297
			3,244
			38
			66
			-161
			-962
			732
			227

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

List 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)
20 KANSAS CITY SOUTHERN			2015-12-21
20 KANSAS CITY SOUTHERN			2015-12-21
65 STAPLES INC COM		2015-08-25	2015-12-21
60 STAPLES INC COM		2014-05-20	2015-12-21
42 WESTERN DIGITAL CORP			2015-12-22
11 ALLERGAN PLC SEDOL BY9D546		2014-12-12	2015-12-22
3052 917 BAIRD MIDCAP INST		2015-09-28	2015-12-23
28357 236 BAIRD MIDCAP INST		2014-06-06	2015-12-23
92 KATE SPADE & CO			2015-12-23
60 NAVIENT CORP-WHEN DISTRIBUTE		2014-10-02	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,405		1,886	-481
1,405		2,141	-736
613		883	-270
566		703	-137
2,468		3,720	-1,252
3,407		2,876	531
46,252		45,000	1,252
429,612		435,000	-5,388
1,600		2,934	-1,334
720		1,052	-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-481
			-736
			-270
			-137
			-1,252
			531
			1,252
			-5,388
			-1,334
			-332

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
81 NAVIENT CORP-WHEN DISTRIBUTE		2015-01-30	2015-12-23
4327 026 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2012-04-27	2015-12-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
973		1,591	-618
109,906		122,818	-12,912
			314,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-618
			-12,912

TY 2015 Investments - Other Schedule

Name: ROBERT E BRENNAN TRUST UNDER WILL

EIN: 61-6063803

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,611,837	4,419,137
MUTUAL FUNDS - EQUITY	AT COST	6,599,317	7,000,486

TY 2015 Other Expenses Schedule

Name: ROBERT E BRENNAN TRUST UNDER WILL

EIN: 61-6063803

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	9,297	9,297		0
ADR SERVICE FEES	32	32		0

TY 2015 Other Increases Schedule

Name: ROBERT E BRENNAN TRUST UNDER WILL

EIN: 61-6063803

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	13

TY 2015 Taxes Schedule

Name: ROBERT E BRENNAN TRUST UNDER WILL

EIN: 61-6063803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	68	68		0
FEDERAL TAX PAYMENT - PRIOR YE	8,611	0		0
FEDERAL ESTIMATES - PRINCIPAL	24,030	0		0