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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

A Employer identification number
61-6356351

Number and street (or P O box number if mail is not delivered to street address) 10721 RED BARN LANE | Room/suite

B Telephone number (see instructions)
(215) 881-6000

City or town, state or province, country, and ZIP or foreign postal code
POTOMAC, MD 20854

C If exemption application is pending, check here ▸ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▸$ 7,649,478

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▸ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,997	1,997		
	4	Dividends and interest from securities	199,907	199,907		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-166,581			
	b	Gross sales price for all assets on line 6a 3,162,545				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	35,323	201,904		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	72	0		72
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,853	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,925	0		72
	25	Contributions, gifts, grants paid	882,700			882,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	888,625	0		882,772
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-853,302			
	b	**Net investment income** (if negative, enter -0-)		201,904		
	c	**Adjusted net income** (if negative, enter -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	271,821	162,279	162,279
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,708,156	7,970,198	7,481,973
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	6,348	5,226	5,226
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	8,986,325	8,137,703	7,649,478
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	8,986,325	8,137,703	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	8,986,325	8,137,703	
	31	**Total liabilities and net assets/fund balances**(see instructions)	8,986,325	8,137,703	

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	8,986,325
2	Enter amount from Part I, line 27a	2	-853,302
3	Other increases not included in line 2 (itemize) ▶	3	4,680
4	Add lines 1, 2, and 3	4	8,137,703
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	8,137,703

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V 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	-166,581
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	1,071,300	9,450,867	0 113355
2013	846,291	1,363,575	0 620641
2012	809,614	1,115,026	0 726094
2011	896,567	1,305,908	0 686547
2010	741,461	495,416	1 496643

2	**Total** of line 1, column (d).	2	3 643280
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 728656
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,317,114
5	Multiply line 4 by line 3.	5	6,060,315
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,019
7	Add lines 5 and 6.	7	6,062,334
8	Enter qualifying distributions from Part XII, line 4.	8	882,772

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	**1**	4,038
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**	4,038
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**	4,038
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 11,243		
b	Exempt foreign organizations—tax withheld at source . . . . . — **6b**		
c	Tax paid with application for extension of time to file (Form 8868). . . — **6c**		
d	Backup withholding erroneously withheld . . . . . — **6d**		
7	Total credits and payments Add lines 6a through 6d.	**7**	11,243
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	**10**	7,205
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,205 **Refunded** ▶	**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	**1b**		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	**2**		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	**5**		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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

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

Website address ▶N/A

14 The books are in care of ▶PITCAIRN TRUST COMPANY Telephone no ▶(215) 881-6000

Located at ▶165 TOWNSHIP LINE ROAD JENKINTOWN PA ZIP+4 ▶19046

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

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

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

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

			Yes	No
	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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SCOTT BRICKMAN 10721 RED BARN LANE POTOMAC, MD 20854	CO-TRUSTEE 1 00	0	0	0
PATRICE BRICKMAN 10721 RED BARN LANE POTOMAC, MD 20854	CO-TRUSTEE 1 00	0	0	0

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

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

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

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	8,271,681
b	Average of monthly cash balances	1b	172,090
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,443,771
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	8,443,771
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,657
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,317,114
6	**Minimum investment return.** Enter 5% of line 5	6	415,856

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	415,856
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,038		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,038
3	Distributable amount before adjustments Subtract line 2c from line 1	3	411,818
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	411,818
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	411,818

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	882,772
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	882,772
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	882,772

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				411,818
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. 718,768				
b From 2011. 833,304				
c From 2012. 754,610				
d From 2013. 846,291				
e From 2014. 603,705				
f Total of lines 3a through e.	3,756,678			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 882,772				
a Applied to 2014, but not more than line 2a			0	
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.				411,818
e Remaining amount distributed out of corpus	470,954			
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	4,227,632			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	718,768			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,508,864			
10 Analysis of line 9				
a Excess from 2011. . . . 833,304				
b Excess from 2012. . . . 754,610				
c Excess from 2013. . . . 846,291				
d Excess from 2014. . . . 603,705				
e Excess from 2015. . . . 470,954				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				882,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,997	
4 Dividends and interest from securities. . .			14	199,907	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-166,581	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		35,323	0

13 Total. Add line 12, columns (b), (d), and (e). 13 35,323

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Matthew R Hilbert				P01437997

Firm's name ▶ Pitcairn Trust Company

Firm's EIN ▶ 23-2472424

Firm's address ▶ 165 Township Line Road Ste 3000 Jenkintown, PA 19046

Phone no (215) 887-6700

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)
SOLD 400 SHS ISHARES RUSSELL 3000 INDEX ON 05/21/2015 AT 127	P	2014-08-29	2015-05-21
SOLD 9,626 556 SHS THIRD AVENUE FOCUSED CRE-INS ON 01/30/201	P	2014-07-17	2015-01-30
SOLD 21 SHS ADT CORP (THE) ON 01/29/2015 AT 33 1488 THRU INS	P	2014-08-27	2015-01-29
SOLD 21 SHS ADT CORP (THE) ON 01/29/2015 AT 33 1488 THRU INS	P	2014-10-01	2015-01-29
SOLD 2 SHS AETNA INC - NEW ON 09/30/2015 AT 108 56 THRU CONV	P	2015-06-26	2015-09-30
SOLD 2 SHS AFLAC INC ON 01/29/2015 AT 57 30 THRU INSTINET CO	P	2014-08-27	2015-01-29
SOLD 2 SHS AFLAC INC ON 04/29/2015 AT 63 32 THRU CONVERGEX C	P	2014-08-27	2015-04-29
SOLD 3 SHS AFLAC INC ON 09/30/2015 AT 57 97 THRU CONVERGEX C	P	2015-07-31	2015-09-30
SOLD 2 SHS AFLAC INC ON 10/30/2015 AT 64 12 THRU CONVERGEX C	P	2015-07-31	2015-10-30
SOLD 29 SHS ALIMENTATION COUCHE-TARD-B ON 01/09/2015 AT 38 9	P	2014-08-27	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,963		47,719	3,244
91,356		116,000	-24,644
232		258	-26
463		488	-25
217		265	-48
114		123	-9
127		123	4
174		193	-19
128		128	0
544		417	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,244
			-24,644
			-26
			-25
			-48
			-9
			4
			-19
			0
			127

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)
SOLD 29 SHS ALIMENTATION COUCHE-TARD-B ON 01/09/2015 AT 38 9	P	2014-10-01	2015-01-09
SOLD 3 SHS ALLIANZ SOCIETAS EUROPAEA SE ON 01/29/2015 AT 16	P	2014-08-27	2015-01-29
SOLD 2 SHS ALLIANZ SOCIETAS EUROPAEA SE ON 04/29/2015 AT 16	P	2015-03-31	2015-04-29
SOLD 26 SHS ALLIANZ SOCIETAS EUROPAEA SE ON 05/28/2015 AT 16	P	2014-08-27	2015-05-28
SOLD 26 SHS ALLIANZ SOCIETAS EUROPAEA SE ON 05/28/2015 AT 16	P	2015-03-31	2015-05-28
SOLD 98 SHS ALLIANZ SOCIETAS EUROPAEA SE ON 06/26/2015 AT 16	P	2014-08-27	2015-06-26
SOLD 98 SHS ALLIANZ SOCIETAS EUROPAEA SE ON 06/26/2015 AT 16	P	2014-10-01	2015-06-26
SOLD 98 SHS ALLIANZ SOCIETAS EUROPAEA SE ON 06/26/2015 AT 16	P	2015-02-26	2015-06-26
SOLD 3 SHS ALLSTATE CORP ON 04/29/2015 AT 69 99 THRU CONVERG	P	2015-01-09	2015-04-29
SOLD 16 SHS ALLSTATE CORP ON 09/30/2015 AT 57 9745 THRU CONV	P	2015-01-09	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		474	109
50		52	-2
34		35	-1
385		416	-31
32		35	-3
472		503	-31
1,091		1,075	16
33		34	-1
210		213	-3
927		1,134	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-2
			-1
			-31
			-3
			-31
			16
			-1
			-3
			-207

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)
SOLD 2 SHS AMERICA MOVIL SAB DE CV SPON ADR L ON 02/26/2015	P	2014-10-01	2015-02-26
SOLD 36 SHS AMERICA MOVIL SAB DE CV SPON ADR L ON 04/29/2015	P	2014-08-27	2015-04-29
SOLD 36 SHS AMERICA MOVIL SAB DE CV SPON ADR L ON 04/29/2015	P	2014-10-01	2015-04-29
SOLD 36 SHS AMERICA MOVIL SAB DE CV SPON ADR L ON 04/29/2015	P	2015-01-29	2015-04-29
SOLD 14 SHS AMERIPRISE FINANCIAL INC ON 01/09/2015 AT 128 29	P	2014-08-27	2015-01-09
SOLD 14 SHS AMERIPRISE FINANCIAL INC ON 01/09/2015 AT 128 29	P	2014-10-01	2015-01-09
SOLD 13 SHS AMERIPRISE FINANCIAL INC ON 01/29/2015 AT 127 62	P	2014-10-01	2015-01-29
SOLD 1 SH AMERISOURCEBERGEN CORP ON 09/30/2015 AT 94 53 THRU	P	2015-03-31	2015-09-30
SOLD 2 SHS ANTHEM INC ON 09/30/2015 AT 139 08 THRU CONVERGEX	P	2015-05-28	2015-09-30
SOLD 14 SHS AON PLC ON 01/29/2015 AT 90 88 THRU INSTINET COM	P	2014-08-27	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		49	-6
386		435	-49
322		371	-49
64		66	-2
1,026		1,009	17
769		718	51
1,658		1,556	102
94		114	-20
278		326	-48
363		348	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	
			-6
			-49
			-49
			-2
			17
			51
			102
			-20
			-48
			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)
SOLD 14 SHS AON PLC ON 01/29/2015 AT 90 88 THRU INSTINET COM	P	2014-10-01	2015-01-29
SOLD 3 SHS AT&T INC ON 01/09/2015 AT 33 61 THRU CONVERGEX CO	P	2014-10-01	2015-01-09
SOLD 7 SHS AT&T INC ON 01/29/2015 AT 32 59 THRU INSTINET COM	P	2014-10-01	2015-01-29
SOLD 47 SHS AT&T INC ON 02/26/2015 AT 34 1/2 THRU INSTINET C	P	2014-08-27	2015-02-26
SOLD 47 SHS AT&T INC ON 02/26/2015 AT 34 1/2 THRU INSTINET C	P	2014-10-01	2015-02-26
SOLD 48 SHS AT&T INC ON 03/31/2015 AT 32 7903 THRU CONVERGEX	P	2014-08-27	2015-03-31
SOLD 2 SHS AVIVA PLC SPON ADR ON 02/26/2015 AT 16 85 THRU IN	P	2014-08-27	2015-02-26
SOLD 50 SHS AVIVA PLC SPON ADR ON 04/29/2015 AT 16 0808 THRU	P	2014-08-27	2015-04-29
SOLD 50 SHS AVIVA PLC SPON ADR ON 04/29/2015 AT 16 0808 THRU	P	2014-10-01	2015-04-29
SOLD 50 SHS AVIVA PLC SPON ADR ON 04/29/2015 AT 16 0808 THRU	P	2014-10-29	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)
908		867	41
101		105	-4
228		245	-17
896		904	-8
723		736	-13
1,572		1,668	-96
34		35	-1
305		332	-27
256		267	-11
160		166	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-4
			-17
			-8
			-13
			-96
			-1
			-27
			-11
			-6

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)
SOLD 50 SHS AVIVA PLC SPON ADR ON 04/29/2015 AT 16 0808 THRU	P	2015-01-09	2015-04-29
SOLD 50 SHS AVIVA PLC SPON ADR ON 04/29/2015 AT 16 0808 THRU	P	2015-01-29	2015-04-29
SOLD 2 SHS BALL CORP ON 04/29/2015 AT 73 81 THRU CONVERGEX C	P	2014-12-03	2015-04-29
SOLD 36 SHS BALL CORP ON 09/30/2015 AT 61 3995 THRU CONVERGE	P	2014-10-29	2015-09-30
SOLD 36 SHS BALL CORP ON 09/30/2015 AT 61 3995 THRU CONVERGE	P	2015-07-31	2015-09-30
SOLD 40 SHS BALL CORP ON 10/30/2015 AT 68 9515 THRU CONVERGE	P	2015-08-28	2015-10-30
SOLD 12 SHS BANCO BRADESCO S A ON 04/29/2015 AT 10 82 THRU C	P	2014-12-03	2015-04-29
SOLD 4 SHS BANCO BRADESCO S A ON 05/28/2015 AT 9 08 THRU CON	P	2014-12-03	2015-05-28
SOLD 195 SHS BANCO BRADESCO S A ON 08/28/2015 AT 6 67 THRU C	P	2014-12-03	2015-08-28
SOLD 195 SHS BANCO BRADESCO S A ON 08/28/2015 AT 6 67 THRU C	P	2015-01-09	2015-08-28

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)
64		60	4
16		16	0
148		139	9
613		664	-51
1,595		1,786	-191
276		265	11
129		146	-17
36		49	-13
339		623	-284
111		191	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			0
			9
			-51
			-191
			11
			-17
			-13
			-284
			-80

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)
SOLD 195 SHS BANCO BRADESCO S A ON 08/28/2015 AT 6 67 THRU C	P	2015-02-26	2015-08-28
SOLD 195 SHS BANCO BRADESCO S A ON 08/28/2015 AT 6 67 THRU C	P	2015-03-31	2015-08-28
SOLD 195 SHS BANCO BRADESCO S A ON 08/28/2015 AT 6 67 THRU C	P	2015-06-26	2015-08-28
SOLD 195 SHS BANCO BRADESCO S A ON 08/28/2015 AT 6 67 THRU C	P	2015-07-31	2015-08-28
SOLD 6 SHS BANCO BRADESCO S A ON 11/05/2015 AT 5 7225 THRU	P	2015-07-31	2015-11-05
SOLD 1 SH BECTON DICKINSON & CO ON 12/01/2015 AT 152 48 THRU	P	2015-07-31	2015-12-01
SOLD 2 SHS BED BATH & BEYOND INC ON 04/29/2015 AT 70 24 THRU	P	2015-03-31	2015-04-29
SOLD 2 SHS BED BATH & BEYOND INC ON 10/30/2015 AT 59 10 THRU	P	2015-03-31	2015-10-30
SOLD 2 SHS CAMERON INTL COPR ON 06/26/2015 AT 52 68 THRU INS	P	2014-08-27	2015-06-26
SOLD 305 SHS CAMERON INTL COPR ON 08/27/2015 AT 61 4608 THRU	P	2014-08-27	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)
143		237	-94
172		241	-69
33		47	-14
493		600	-107
3		5	-2
152		153	-1
140		155	-15
118		155	-37
105		148	-43
184		222	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			-69
			-14
			-107
			-2
			-1
			-15
			-37
			-43
			-38

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)
SOLD 305 SHS CAMERON INTL COPR ON 08/27/2015 AT 61 4608 THRU	P	2014-09-22	2015-08-27
SOLD 305 SHS CAMERON INTL COPR ON 08/27/2015 AT 61 4608 THRU	P	2014-10-01	2015-08-27
SOLD 305 SHS CAMERON INTL COPR ON 08/27/2015 AT 61 4608 THRU	P	2014-10-29	2015-08-27
SOLD 305 SHS CAMERON INTL COPR ON 08/27/2015 AT 61 4608 THRU	P	2014-12-03	2015-08-27
SOLD 305 SHS CAMERON INTL COPR ON 08/27/2015 AT 61 4608 THRU	P	2015-01-09	2015-08-27
SOLD 305 SHS CAMERON INTL COPR ON 08/27/2015 AT 61 4608 THRU	P	2015-01-29	2015-08-27
SOLD 305 SHS CAMERON INTL COPR ON 08/27/2015 AT 61 4608 THRU	P	2015-02-26	2015-08-27
SOLD 305 SHS CAMERON INTL COPR ON 08/27/2015 AT 61 4608 THRU	P	2015-03-31	2015-08-27
SOLD 305 SHS CAMERON INTL COPR ON 08/27/2015 AT 61 4608 THRU	P	2015-04-29	2015-08-27
SOLD 305 SHS CAMERON INTL COPR ON 08/27/2015 AT 61 4608 THRU	P	2015-07-31	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)
246		277	-31
676		714	-38
1,167		1,105	62
921		766	155
2,395		1,851	544
2,211		1,440	771
737		571	166
1,842		1,355	487
921		820	101
7,431		6,129	1,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-38
			62
			155
			544
			771
			166
			487
			101
			1,302

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)
SOLD 37 SHS CANADIAN NATL RWY CO ON 09/30/2015 AT 56 01 THRU	P	2014-10-01	2015-09-30
SOLD 37 SHS CANADIAN NATL RWY CO ON 09/30/2015 AT 56 01 THRU	P	2015-01-29	2015-09-30
SOLD 37 SHS CANADIAN NATL RWY CO ON 09/30/2015 AT 56 01 THRU	P	2015-02-26	2015-09-30
SOLD 37 SHS CANADIAN NATL RWY CO ON 09/30/2015 AT 56 01 THRU	P	2015-07-31	2015-09-30
SOLD 1 SH CATERPILLAR INC DEL ON 01/09/2015 AT 88 21 THRU CO	P	2014-08-27	2015-01-09
SOLD 15 SHS CATERPILLAR INC DEL ON 05/28/2015 AT 86 0108 THR	P	2014-08-27	2015-05-28
SOLD 15 SHS CATERPILLAR INC DEL ON 05/28/2015 AT 86 0108 THR	P	2014-10-01	2015-05-28
SOLD 15 SHS CATERPILLAR INC DEL ON 05/28/2015 AT 86 0108 THR	P	2014-12-03	2015-05-28
SOLD 16 SHS CATERPILLAR INC DEL ON 07/31/2015 AT 78 6808 THR	P	2014-10-01	2015-07-31
SOLD 16 SHS CATERPILLAR INC DEL ON 07/31/2015 AT 78 6808 THR	P	2015-02-26	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)
616		764	-148
56		67	-11
56		69	-13
783		878	-95
88		109	-21
1,032		1,307	-275
86		97	-11
172		202	-30
1,101		1,365	-264
157		168	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-148
			-11
			-13
			-95
			-21
			-275
			-11
			-30
			-264
			-11

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)
SOLD 34 SHS CENTURYLINK INC ON 01/29/2015 AT 37 8128 THRU IN	P	2014-08-27	2015-01-29
SOLD 22 SHS CENTURYLINK INC ON 02/26/2015 AT 37 46 THRU INST	P	2014-08-27	2015-02-26
SOLD 7 SHS CENTURYLINK INC ON 03/31/2015 AT 34 69 THRU CONVE	P	2014-08-27	2015-03-31
SOLD 52 SHS CENTURYLINK INC ON 04/29/2015 AT 36 2401 THRU CO	P	2014-08-27	2015-04-29
SOLD 47 SHS CENTURYLINK INC ON 05/28/2015 AT 33 9819 THRU CO	P	2014-08-27	2015-05-28
SOLD 47 SHS CENTURYLINK INC ON 05/28/2015 AT 33 9819 THRU CO	P	2014-10-01	2015-05-28
SOLD 91 SHS CENTURYLINK INC ON 07/31/2015 AT 28 90 THRU CONV	P	2014-10-01	2015-07-31
SOLD 91 SHS CENTURYLINK INC ON 07/31/2015 AT 28 90 THRU CONV	P	2015-01-09	2015-07-31
SOLD 1 SH CF INDS HOLDINGS INC COM ON 01/09/2015 AT 295 61 T	P	2014-10-01	2015-01-09
SOLD 2 SHS CF INDS HOLDINGS INC COM ON 03/31/2015 AT 287 05	P	2014-10-01	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)
1,284		1,387	-103
823		897	-74
242		285	-43
1,882		2,121	-239
102		122	-20
1,493		1,785	-292
2,481		3,489	-1,008
144		194	-50
296		270	26
574		540	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	
			-103
			-74
			-43
			-239
			-20
			-292
			-1,008
			-50
			26
			34

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)
SOLD 4 SHS CF INDS HOLDINGS INC COM ON 05/28/2015 AT 320 170	P	2014-10-01	2015-05-28
SOLD 4 SHS CF INDS HOLDINGS INC COM ON 05/28/2015 AT 320 170	P	2015-04-29	2015-05-28
SOLD 18 SHS CF INDS HOLDINGS INC COM ON 06/26/2015 AT 64 1/2	P	2014-10-01	2015-06-26
SOLD 42 SHS CF INDS HOLDINGS INC COM ON 08/28/2015 AT 57 24	P	2015-07-31	2015-08-28
SOLD 58 SHS CF INDS HOLDINGS INC COM ON 09/30/2015 AT 44 15	P	2014-10-01	2015-09-30
SOLD 58 SHS CF INDS HOLDINGS INC COM ON 09/30/2015 AT 44 15	P	2015-07-31	2015-09-30
SOLD 8 SHS CHEVRON CORPORATION ON 02/26/2015 AT 106 97 THRU	P	2014-08-27	2015-02-26
SOLD 8 SHS CHEVRON CORPORATION ON 02/26/2015 AT 106 97 THRU	P	2014-10-01	2015-02-26
SOLD 1 SH CIGNA CORP ON 09/30/2015 AT 134 20 THRU CONVERGEX	P	2015-06-26	2015-09-30
SOLD 1 SH CIGNA CORP ON 10/30/2015 AT 135 26 THRU CONVERGEX	P	2015-06-26	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
960		810	150
320		291	29
1,160		972	188
2,402		2,494	-92
926		1,134	-208
1,632		2,197	-565
428		515	-87
428		472	-44
134		169	-35
135		169	-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	
			150
			29
			188
			-92
			-208
			-565
			-87
			-44
			-35
			-34

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)
SOLD 87 SHS CIT GROUP INC ON 12/01/2015 AT 42 55 THRU CONVER	P	2015-06-26	2015-12-01
SOLD 87 SHS CIT GROUP INC ON 12/01/2015 AT 42 55 THRU CONVER	P	2015-07-31	2015-12-01
SOLD 87 SHS CIT GROUP INC ON 12/01/2015 AT 42 55 THRU CONVER	P	2015-08-28	2015-12-01
SOLD 87 SHS CIT GROUP INC ON 12/01/2015 AT 42 55 THRU CONVER	P	2015-10-30	2015-12-01
SOLD 4 SHS CNOOC LTD SPONS ADR ON 08/28/2015 AT 120 19 THRU	P	2015-03-31	2015-08-28
SOLD 4 SHS CNOOC LTD SPONS ADR ON 08/28/2015 AT 120 19 THRU	P	2015-04-29	2015-08-28
SOLD 38 SHS COCA-COLA ENTERPRISES INC ON 01/09/2015 AT 44 09	P	2014-08-27	2015-01-09
SOLD 5 SHS COCA-COLA ENTERPRISES INC ON 01/29/2015 AT 42 55	P	2014-08-27	2015-01-29
SOLD 5 SHS COCA-COLA ENTERPRISES INC ON 01/29/2015 AT 42 55	P	2014-10-01	2015-01-29
SOLD 34 SHS COCA-COLA ENTERPRISES INC ON 02/26/2015 AT 46 10	P	2014-10-01	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)
892		997	-105
2,677		2,963	-286
43		44	-1
85		86	-1
360		428	-68
120		172	-52
1,673		1,810	-137
85		95	-10
128		131	-3
1,566		1,484	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			-286
			-1
			-1
			-68
			-52
			-137
			-10
			-3
			82

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)
SOLD 31 SHS COCA-COLA ENTERPRISES INC ON 03/31/2015 AT 44 52	P	2014-10-01	2015-03-31
SOLD 2 SHS COMPUTER SCIENCES CORP ON 03/31/2015 AT 66 21 THR	P	2015-02-26	2015-03-31
SOLD 53 SHS COMPUTER SCIENCES CORP ON 06/26/2015 AT 66 7525	P	2014-08-27	2015-06-26
SOLD 53 SHS COMPUTER SCIENCES CORP ON 06/26/2015 AT 66 7525	P	2014-10-01	2015-06-26
SOLD 53 SHS COMPUTER SCIENCES CORP ON 06/26/2015 AT 66 7525	P	2014-10-29	2015-06-26
SOLD 53 SHS COMPUTER SCIENCES CORP ON 06/26/2015 AT 66 7525	P	2014-12-03	2015-06-26
SOLD 53 SHS COMPUTER SCIENCES CORP ON 06/26/2015 AT 66 7525	P	2015-01-09	2015-06-26
SOLD 53 SHS COMPUTER SCIENCES CORP ON 06/26/2015 AT 66 7525	P	2015-01-29	2015-06-26
SOLD 8 SHS CORE LABORATORIES N V ON 01/29/2015 AT 89 31 THR	P	2014-08-27	2015-01-29
SOLD 8 SHS CORE LABORATORIES N V ON 01/29/2015 AT 89 31 THR	P	2014-10-01	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,379		1,353	26
132		141	-9
467		423	44
334		296	38
133		120	13
1,201		1,184	17
534		509	25
867		803	64
357		618	-261
357		567	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-9
			44
			38
			13
			17
			25
			64
			-261
			-210

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)
SOLD 5 SHS CORNING INC ON 05/28/2015 AT 21 0201 THRU CONVERG	P	2015-02-26	2015-05-28
SOLD 4 SHS CORNING INC ON 06/26/2015 AT 20 505 THRU INSTINET	P	2015-02-26	2015-06-26
SOLD 3 SHS CORNING INC ON 08/28/2015 AT 17 11 THRU CONVERGEX	P	2015-02-26	2015-08-28
SOLD 16 SHS CORNING INC ON 09/30/2015 AT 16 9808 THRU CONVER	P	2015-01-29	2015-09-30
SOLD 16 SHS CORNING INC ON 09/30/2015 AT 16 9808 THRU CONVER	P	2015-02-26	2015-09-30
SOLD 2 SHS COSTCO WHOLESALE CORP ON 08/28/2015 AT 139 95 THR	P	2015-03-31	2015-08-28
SOLD 2 SHS COSTCO WHOLESALE CORP ON 10/30/2015 AT 158 69 THR	P	2015-03-31	2015-10-30
SOLD 2 SHS DARDEN RESTAURANTS INC ON 10/30/2015 AT 61 99 THR	P	2015-07-31	2015-10-30
SOLD 3 SHS DELPHI AUTOMOTIVE PLC ON 08/28/2015 AT 75 29 THRU	P	2015-06-26	2015-08-28
SOLD 22 SHS DIRECTV ON 01/09/2015 AT 86 1101 THRU CONVERGEX	P	2014-08-27	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		123	-18
82		99	-17
51		74	-23
135		190	-55
135		197	-62
280		306	-26
317		306	11
124		148	-24
226		266	-40
1,893		1,894	-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	
			-18
			-17
			-23
			-55
			-62
			-26
			11
			-24
			-40
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 1 SH DIRECTV ON 01/29/2015 AT 84 40 THRU INSTINET COMMI	P	2014-08-27	2015-01-29
SOLD 1 SH DIRECTV ON 02/26/2015 AT 88 04 THRU INSTINET COMMI	P	2014-08-27	2015-02-26
SOLD 19 SHS DIRECTV ON 03/31/2015 AT 85 66 THRU CONVERGEX CO	P	2014-08-27	2015-03-31
SOLD 3 SHS DISCOVERY COMMUNICATIONS NEW COM SER A ON 08/28/2	P	2015-06-26	2015-08-28
SOLD 1 SH DOLLAR TREE INC COM ON 08/28/2015 AT 77 0001 THRU	P	2015-03-31	2015-08-28
SOLD 3 SHS DR PEPPER SNAPPLE GROUP INC ON 09/30/2015 AT 78 7	P	2015-07-31	2015-09-30
SOLD 2 SHS EVEREST RE GROUP LTD ON 01/09/2015 AT 174 41 THRU	P	2014-12-03	2015-01-09
SOLD 1 SH EVEREST RE GROUP LTD ON 05/28/2015 AT 183 05 THRU	P	2015-01-29	2015-05-28
SOLD 2 SHS EVEREST RE GROUP LTD ON 08/28/2015 AT 174 02 THRU	P	2015-07-31	2015-08-28
SOLD 2 SHS EVEREST RE GROUP LTD ON 09/30/2015 AT 173 36 THRU	P	2015-07-31	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		86	-2
88		86	2
1,627		1,636	-9
81		102	-21
77		82	-5
236		241	-5
349		349	0
183		171	12
348		367	-19
347		367	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			2
			-9
			-21
			-5
			-5
			0
			12
			-19
			-20

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)
SOLD 2 SHS EVEREST RE GROUP LTD ON 10/30/2015 AT 179 85 THRU	P	2015-07-31	2015-10-30
SOLD 1 SH FEDEX CORP ON 09/30/2015 AT 143 38 THRU CONVERGEX	P	2014-12-03	2015-09-30
SOLD 18 SHS FEDEX CORP ON 10/30/2015 AT 156 04 THRU CONVERGE	P	2014-12-03	2015-10-30
SOLD 18 SHS FEDEX CORP ON 10/30/2015 AT 156 04 THRU CONVERGE	P	2015-01-09	2015-10-30
SOLD 18 SHS FEDEX CORP ON 10/30/2015 AT 156 04 THRU CONVERGE	P	2015-02-26	2015-10-30
SOLD 18 SHS FEDEX CORP ON 10/30/2015 AT 156 04 THRU CONVERGE	P	2015-05-28	2015-10-30
SOLD 18 SHS FEDEX CORP ON 10/30/2015 AT 156 04 THRU CONVERGE	P	2015-07-31	2015-10-30
SOLD 15 SHS FEDEX CORP ON 12/01/2015 AT 159 77 THRU CONVERGE	P	2015-01-29	2015-12-01
SOLD 15 SHS FEDEX CORP ON 12/01/2015 AT 159 77 THRU CONVERGE	P	2015-07-31	2015-12-01
SOLD 15 SHS FEDEX CORP ON 12/01/2015 AT 159 77 THRU CONVERGE	P	2015-08-28	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)
360		367	-7
143		180	-37
1,248		1,443	-195
156		175	-19
156		175	-19
312		351	-39
936		1,033	-97
319		342	-23
958		1,033	-75
479		458	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-37
			-195
			-19
			-19
			-39
			-97
			-23
			-75
			21

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)
SOLD 8 SHS FOUR CORNERS PROPERTY TRUST ON 12/01/2015 AT 20 6	P	2015-07-31	2015-12-01
SOLD 8 SHS FOUR CORNERS PROPERTY TRUST ON 12/01/2015 AT 20 6	P	2015-08-28	2015-12-01
SOLD 8 SHS FOUR CORNERS PROPERTY TRUST ON 12/01/2015 AT 20 6	P	2015-09-30	2015-12-01
SOLD 4 SHS FUJIFILM HLDGS CORP ADR 2 ORD ON 10/30/2015 AT 39	P	2015-08-28	2015-10-30
SOLD 43 SHS FUJIFILM HLDGS CORP ADR 2 ORD ON 12/01/2015 AT 4	P	2015-03-31	2015-12-01
SOLD 43 SHS FUJIFILM HLDGS CORP ADR 2 ORD ON 12/01/2015 AT 4	P	2015-04-29	2015-12-01
SOLD 43 SHS FUJIFILM HLDGS CORP ADR 2 ORD ON 12/01/2015 AT 4	P	2015-07-31	2015-12-01
SOLD 43 SHS FUJIFILM HLDGS CORP ADR 2 ORD ON 12/01/2015 AT 4	P	2015-09-30	2015-12-01
SOLD 2 SHS GENERAL DYNAMICS CORP ON 03/31/2015 AT 136 57 THR	P	2014-12-03	2015-03-31
SOLD 13 SHS GENERAL DYNAMICS CORP ON 06/26/2015 AT 145 66 TH	P	2014-10-29	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		121	-18
28		30	-2
34		37	-3
159		165	-6
1,019		892	127
82		77	5
571		557	14
82		74	8
273		291	-18
874		818	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-2
			-3
			-6
			127
			5
			14
			8
			-18
			56

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)
SOLD 13 SHS GENERAL DYNAMICS CORP ON 06/26/2015 AT 145 66 TH	P	2014-12-03	2015-06-26
SOLD 13 SHS GENERAL DYNAMICS CORP ON 06/26/2015 AT 145 66 TH	P	2015-04-29	2015-06-26
SOLD 13 SHS GENERAL DYNAMICS CORP ON 06/26/2015 AT 145 66 TH	P	2015-05-28	2015-06-26
SOLD 22 SHS GENERAL DYNAMICS CORP ON 09/30/2015 AT 136 89 TH	P	2014-10-29	2015-09-30
SOLD 22 SHS GENERAL DYNAMICS CORP ON 09/30/2015 AT 136 89 TH	P	2015-07-31	2015-09-30
SOLD 6 SHS GRUPO FIN SANTANDER-ADR B ON 01/29/2015 AT 10 71	P	2014-08-27	2015-01-29
SOLD 41 SHS GRUPO FIN SANTANDER-ADR B ON 03/31/2015 AT 10 85	P	2014-08-27	2015-03-31
SOLD 129 SHS GRUPO FIN SANTANDER-ADR B ON 04/29/2015 AT 10 4	P	2014-08-27	2015-04-29
SOLD 129 SHS GRUPO FIN SANTANDER-ADR B ON 04/29/2015 AT 10 4	P	2014-10-01	2015-04-29
SOLD 129 SHS GRUPO FIN SANTANDER-ADR B ON 04/29/2015 AT 10 4	P	2015-01-09	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)
437		436	1
291		274	17
291		279	12
547		545	2
2,053		2,240	-187
64		87	-23
443		595	-152
311		436	-125
901		1,156	-255
72		68	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			17
			12
			2
			-187
			-23
			-152
			-125
			-255
			4

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)
SOLD 129 SHS GRUPO FIN SANTANDER-ADR B ON 04/29/2015 AT 10 4	P	2015-02-26	2015-04-29
SOLD 2 SHS HALLIBURTON CORP ON 02/26/2015 AT 42 81 THRU INST	P	2014-08-27	2015-02-26
SOLD 6 SHS HALLIBURTON CORP ON 04/29/2015 AT 49 445 THRU CON	P	2014-08-27	2015-04-29
SOLD 1 SH HALLIBURTON CORP ON 05/28/2015 AT 45 16 THRU CONVE	P	2014-08-27	2015-05-28
SOLD 1 SH HALLIBURTON CORP ON 06/26/2015 AT 43 055 THRU INST	P	2014-08-27	2015-06-26
SOLD 23 SHS HALLIBURTON CORP ON 07/31/2015 AT 41 89 THRU CON	P	2014-08-27	2015-07-31
SOLD 23 SHS HALLIBURTON CORP ON 07/31/2015 AT 41 89 THRU CON	P	2014-10-01	2015-07-31
SOLD 1 SH HARTFORD FINL SVCS GRP ON 05/28/2015 AT 41 26 THRU	P	2015-03-31	2015-05-28
SOLD 3 SHS HARTFORD FINL SVCS GRP ON 10/30/2015 AT 46 62 THR	P	2015-07-31	2015-10-30
SOLD 31 SHS HCA HOLDINGS INC ON 08/28/2015 AT 88 59 THRU CON	P	2014-10-01	2015-08-28

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)
52		55	-3
86		137	-51
296		411	-115
45		68	-23
43		68	-25
209		342	-133
753		1,128	-375
41		42	-1
140		143	-3
797		619	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-51
			-115
			-23
			-25
			-133
			-375
			-1
			-3
			178

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)
SOLD 31 SHS HCA HOLDINGS INC ON 08/28/2015 AT 88 59 THRU CON	P	2014-12-03	2015-08-28
SOLD 31 SHS HCA HOLDINGS INC ON 08/28/2015 AT 88 59 THRU CON	P	2015-02-26	2015-08-28
SOLD 31 SHS HCA HOLDINGS INC ON 08/28/2015 AT 88 59 THRU CON	P	2015-07-31	2015-08-28
SOLD 3 SHS HELMERICH & PAYNE INC ON 02/26/2015 AT 66 3/4 THR	P	2014-08-27	2015-02-26
SOLD 15 SHS HELMERICH & PAYNE INC ON 05/28/2015 AT 72 5301 T	P	2014-08-27	2015-05-28
SOLD 15 SHS HELMERICH & PAYNE INC ON 05/28/2015 AT 72 5301 T	P	2014-10-01	2015-05-28
SOLD 15 SHS HELMERICH & PAYNE INC ON 06/26/2015 AT 70 86 THR	P	2014-10-01	2015-06-26
SOLD 2 SHS HESS CORPORATION ON 02/26/2015 AT 75 33 THRU INST	P	2014-08-27	2015-02-26
SOLD 155 SHS HEWLETT PACKARD ENTERPRISE CO ON 11/05/2015 AT	P	2015-03-31	2015-11-05
SOLD 155 SHS HEWLETT PACKARD ENTERPRISE CO ON 11/05/2015 AT	P	2015-04-29	2015-11-05

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)
89		70	19
89		72	17
1,062		1,119	-57
200		310	-110
942		1,344	-402
145		189	-44
1,062		1,420	-358
151		200	-49
327		395	-68
491		627	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			17
			-57
			-110
			-402
			-44
			-358
			-49
			-68
			-136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 155 SHS HEWLETT PACKARD ENTERPRISE CO ON 11/05/2015 AT	P	2015-06-26	2015-11-05
SOLD 155 SHS HEWLETT PACKARD ENTERPRISE CO ON 11/05/2015 AT	P	2015-07-31	2015-11-05
SOLD 155 SHS HEWLETT PACKARD ENTERPRISE CO ON 11/05/2015 AT	P	2015-09-30	2015-11-05
SOLD 4 SHS HOLOGIC INC ON 09/30/2015 AT 38 83 THRU CONVERGEX	P	2015-07-31	2015-09-30
SOLD 155 SHS HP INC ON 11/05/2015 AT 14 23 THRU CONVERGEX CO	P	2015-03-31	2015-11-05
SOLD 155 SHS HP INC ON 11/05/2015 AT 14 23 THRU CONVERGEX CO	P	2015-04-29	2015-11-05
SOLD 155 SHS HP INC ON 11/05/2015 AT 14 23 THRU CONVERGEX CO	P	2015-06-26	2015-11-05
SOLD 155 SHS HP INC ON 11/05/2015 AT 14 23 THRU CONVERGEX CO	P	2015-07-31	2015-11-05
SOLD 155 SHS HP INC ON 11/05/2015 AT 14 23 THRU CONVERGEX CO	P	2015-09-30	2015-11-05
SOLD 8 SHS IBM CORP ON 09/30/2015 AT 144 47 THRU CONVERGEX C	P	2014-10-01	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		466	-71
859		1,015	-156
41		40	1
155		166	-11
340		359	-19
510		570	-60
411		424	-13
893		923	-30
43		36	7
289		375	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-156
			1
			-11
			-19
			-60
			-13
			-30
			7
			-86

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)
SOLD 8 SHS IBM CORP ON 09/30/2015 AT 144 47 THRU CONVERGEX C	P	2015-07-31	2015-09-30
SOLD 2 SHS ILLINOIS TOOL WORKS INC ON 05/28/2015 AT 95 2601	P	2015-02-26	2015-05-28
SOLD 3 SHS ILLINOIS TOOL WORKS INC ON 09/30/2015 AT 81 5801	P	2015-02-26	2015-09-30
SOLD 2 SHS ILLINOIS TOOL WORKS INC ON 10/30/2015 AT 92 20 TH	P	2015-03-31	2015-10-30
SOLD 45 SHS INTEL CORP ON 09/30/2015 AT 30 1/8 THRU INSTINET	P	2014-10-01	2015-09-30
SOLD 45 SHS INTEL CORP ON 09/30/2015 AT 30 1/8 THRU INSTINET	P	2015-01-29	2015-09-30
SOLD 45 SHS INTEL CORP ON 09/30/2015 AT 30 1/8 THRU INSTINET	P	2015-07-31	2015-09-30
SOLD 45 SHS INTEL CORP ON 09/30/2015 AT 30 1/8 THRU INSTINET	P	2015-08-28	2015-09-30
SOLD 1 SH INTERCONTINENTAL HOTELS GROUP ON 02/26/2015 AT 40	P	2015-01-09	2015-02-26
SOLD 31 SHS INTERCONTINENTAL HOTELS GROUP ON 07/31/2015 AT 4	P	2014-08-27	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)
578		646	-68
190		199	-9
245		299	-54
184		195	-11
331		374	-43
60		68	-8
601		579	22
60		57	3
40		40	0
379		346	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	
			-68
			-9
			-54
			-11
			-43
			-8
			22
			3
			0
			33

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)
SOLD 31 SHS INTERCONTINENTAL HOTELS GROUP ON 07/31/2015 AT 4	P	2014-10-01	2015-07-31
SOLD 31 SHS INTERCONTINENTAL HOTELS GROUP ON 07/31/2015 AT 4	P	2015-01-09	2015-07-31
SOLD 31 SHS INTERCONTINENTAL HOTELS GROUP ON 07/31/2015 AT 4	P	2015-03-31	2015-07-31
SOLD 31 SHS INTERCONTINENTAL HOTELS GROUP ON 07/31/2015 AT 4	P	2015-04-29	2015-07-31
SOLD 1 SH JUNIPER NETWORKS INC ON 05/28/2015 AT 27 7001 THRU	P	2015-04-29	2015-05-28
SOLD 4 SHS JUNIPER NETWORKS INC ON 06/26/2015 AT 26 42 THRU	P	2015-02-26	2015-06-26
SOLD 4 SHS JUNIPER NETWORKS INC ON 06/26/2015 AT 26 42 THRU	P	2015-04-29	2015-06-26
SOLD 7 SHS JUNIPER NETWORKS INC ON 09/30/2015 AT 25 5808 THR	P	2015-07-31	2015-09-30
SOLD 10 SHS KOHLS CORP ON 01/29/2015 AT 60 638 THRU INSTINET	P	2014-10-01	2015-01-29
SOLD 10 SHS KOHLS CORP ON 01/29/2015 AT 60 638 THRU INSTINET	P	2015-01-09	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		339	40
84		79	5
168		157	11
295		306	-11
28		26	2
79		73	6
26		26	0
179		200	-21
485		484	1
121		122	-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	
			40
			5
			11
			-11
			2
			6
			0
			-21
			1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 6 SHS KOHLS CORP ON 02/26/2015 AT 71 1/2 THRU INSTINET	P	2014-10-01	2015-02-26
SOLD 8 SHS KOHLS CORP ON 03/31/2015 AT 78 5401 THRU CONVERGE	P	2014-10-01	2015-03-31
SOLD 28 SHS KOHLS CORP ON 06/26/2015 AT 63 4294 THRU INSTINE	P	2014-10-01	2015-06-26
SOLD 10 SHS KOHLS CORP ON 07/31/2015 AT 61 4849 THRU CONVERG	P	2014-10-01	2015-07-31
SOLD 4 SHS KONINKLIJKE AHOLD N V ON 05/28/2015 AT 20 70 THRU	P	2015-03-31	2015-05-28
SOLD 16 SHS KONINKLIJKE AHOLD N V ON 09/30/2015 AT 19 40 THR	P	2015-06-26	2015-09-30
SOLD 16 SHS KONINKLIJKE AHOLD N V ON 09/30/2015 AT 19 40 THR	P	2015-07-31	2015-09-30
SOLD 6 SHS KONINKLIJKE AHOLD N V ON 10/30/2015 AT 20 33 THRU	P	2015-07-31	2015-10-30
SOLD 10 SHS KONINKLIJKE AHOLD N V ON 12/01/2015 AT 21 34 THR	P	2015-07-31	2015-12-01
SOLD 1 SH L BRANDS INC ON 10/30/2015 AT 95 66 THRU CONVERGEX	P	2015-04-29	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		363	66
628		484	144
1,775		1,694	81
614		605	9
83		79	4
174		182	-8
135		141	-6
122		121	1
213		201	12
96		89	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			144
			81
			9
			4
			-8
			-6
			1
			12
			7

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)
SOLD 2 SHS L-3 COMMUNICATIONS HLDGS INC ON 02/26/2015 AT 130	P	2014-10-01	2015-02-26
SOLD 8 SHS L-3 COMMUNICATIONS HLDGS INC ON 03/31/2015 AT 126	P	2014-10-01	2015-03-31
SOLD 13 SHS L-3 COMMUNICATIONS HLDGS INC ON 04/29/2015 AT 12	P	2014-08-27	2015-04-29
SOLD 13 SHS L-3 COMMUNICATIONS HLDGS INC ON 04/29/2015 AT 12	P	2014-10-01	2015-04-29
SOLD 1 SH L-3 COMMUNICATIONS HLDGS INC ON 05/28/2015 AT 118	P	2014-08-27	2015-05-28
SOLD 13 SHS L-3 COMMUNICATIONS HLDGS INC ON 06/26/2015 AT 11	P	2014-08-27	2015-06-26
SOLD 10 SHS LOCKHEED MARTIN CORPORATION ON 03/31/2015 AT 204	P	2014-10-01	2015-03-31
SOLD 10 SHS LOCKHEED MARTIN CORPORATION ON 03/31/2015 AT 204	P	2015-02-26	2015-03-31
SOLD 10 SHS LOCKHEED MARTIN CORPORATION ON 04/29/2015 AT 192	P	2014-08-27	2015-04-29
SOLD 10 SHS LOCKHEED MARTIN CORPORATION ON 04/29/2015 AT 192	P	2014-10-01	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)
262		231	31
1,010		924	86
364		329	35
1,214		1,155	59
118		110	8
1,492		1,426	66
1,639		1,423	216
410		404	6
576		530	46
1,344		1,245	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			86
			35
			59
			8
			66
			216
			6
			46
			99

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)
SOLD 1 SH LOCKHEED MARTIN CORPORATION ON 09/30/2015 AT 205 3	P	2015-07-31	2015-09-30
SOLD 15 SHS LOCKHEED MARTIN CORPORATION ON 10/30/2015 AT 218	P	2015-07-31	2015-10-30
SOLD 2 SHS LOWES COS INC ON 06/26/2015 AT 68 975 THRU INSTIN	P	2015-03-31	2015-06-26
SOLD 3 SHS LYONDELLBASELL INDUSTRIES ON 06/26/2015 AT 104 65	P	2014-08-27	2015-06-26
SOLD 2 SHS MAGNA INTL INC CL A ISIN #CA5592 ON 01/09/2015 AT	P	2014-08-27	2015-01-09
SOLD 1 SH MAGNA INTL INC CL A ISIN #CA5592 ON 05/28/2015 AT	P	2015-02-26	2015-05-28
SOLD 2 SHS MAGNA INTL INC CL A ISIN #CA5592 ON 09/30/2015 AT	P	2015-02-26	2015-09-30
SOLD 5 SHS MARATHON PETROLEUM CORP ON 01/09/2015 AT 89 13 TH	P	2014-08-27	2015-01-09
SOLD 5 SHS MARATHON PETROLEUM CORP ON 01/09/2015 AT 89 13 TH	P	2014-12-03	2015-01-09
SOLD 6 SHS MARATHON PETROLEUM CORP ON 01/29/2015 AT 89 58 TH	P	2014-08-27	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		208	-3
874		831	43
138		151	-13
314		341	-27
218		227	-9
58		55	3
94		110	-16
178		181	-3
267		287	-20
537		542	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			43
			-13
			-27
			-9
			3
			-16
			-3
			-20
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 8 SHS MARATHON PETROLEUM CORP ON 02/26/2015 AT 107 41 T	P	2014-08-27	2015-02-26
SOLD 23 SHS MARATHON PETROLEUM CORP ON 03/31/2015 AT 103 33	P	2014-08-27	2015-03-31
SOLD 27 SHS MARATHON PETROLEUM CORP ON 04/29/2015 AT 102 211	P	2014-08-27	2015-04-29
SOLD 3 SHS MARATHON PETROLEUM CORP ON 05/28/2015 AT 102 61 T	P	2014-08-27	2015-05-28
SOLD 1 SH MARATHON PETROLEUM CORP ON 06/26/2015 AT 51 88 THR	P	2014-08-27	2015-06-26
SOLD 25 SHS MARATHON PETROLEUM CORP ON 08/28/2015 AT 46 8701	P	2015-07-31	2015-08-28
SOLD 47 SHS MARATHON PETROLEUM CORP ON 09/30/2015 AT 46 0125	P	2015-07-31	2015-09-30
SOLD 13 SHS MARATHON PETROLEUM CORP ON 10/30/2015 AT 51 91 T	P	2015-07-31	2015-10-30
SOLD 25 SHS MARATHON PETROLEUM CORP ON 12/01/2015 AT 58 8707	P	2015-07-31	2015-12-01
SOLD 2 SHS MARRIOTT INTERNATIONAL INC CL A ON 03/31/2015 AT	P	2014-08-27	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)
859		723	136
2,375		2,078	297
2,758		2,439	319
308		271	37
52		45	7
1,170		1,364	-194
2,160		2,565	-405
674		709	-35
1,470		1,364	106
82		69	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	
			136
			297
			319
			37
			7
			-194
			-405
			-35
			106
			13

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)
SOLD 2 SHS MARRIOTT INTERNATIONAL INC CL A ON 03/31/2015 AT	P	2014-12-03	2015-03-31
SOLD 2 SHS MARRIOTT INTERNATIONAL INC CL A ON 05/28/2015 AT	P	2015-04-29	2015-05-28
SOLD 38 SHS MARRIOTT INTERNATIONAL INC CL A ON 07/31/2015 AT	P	2014-08-27	2015-07-31
SOLD 38 SHS MARRIOTT INTERNATIONAL INC CL A ON 07/31/2015 AT	P	2014-10-01	2015-07-31
SOLD 19 SHS MASTERCARD INC CL A ON 01/09/2015 AT 85 4601 THR	P	2014-08-27	2015-01-09
SOLD 19 SHS MASTERCARD INC CL A ON 01/09/2015 AT 85 4601 THR	P	2014-10-01	2015-01-09
SOLD 18 SHS MASTERCARD INC CL A ON 01/29/2015 AT 80 4652 THR	P	2014-10-01	2015-01-29
SOLD 10 SHS MCGRAW HILL FINANCIAL INC ON 02/26/2015 AT 103 4	P	2014-10-01	2015-02-26
SOLD 19 SHS MCGRAW HILL FINANCIAL INC ON 03/31/2015 AT 104 1	P	2014-08-27	2015-03-31
SOLD 19 SHS MCGRAW HILL FINANCIAL INC ON 03/31/2015 AT 104 1	P	2014-10-01	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)
82		78	4
157		167	-10
1,323		1,244	79
1,470		1,357	113
342		307	35
1,281		1,100	181
1,447		1,320	127
1,034		826	208
1,457		1,134	323
520		413	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-10
			79
			113
			35
			181
			127
			208
			323
			107

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)
SOLD 79 SHS MOBILE TELESYSTEMS ON 01/09/2015 AT 7 9501 THRU	P	2014-08-27	2015-01-09
SOLD 79 SHS MOBILE TELESYSTEMS ON 01/09/2015 AT 7 9501 THRU	P	2014-10-01	2015-01-09
SOLD 79 SHS MOBILE TELESYSTEMS ON 01/09/2015 AT 7 9501 THRU	P	2014-10-29	2015-01-09
SOLD 1 SH MOBILE TELESYSTEMS ON 02/26/2015 AT 9 88 THRU INST	P	2014-10-29	2015-02-26
SOLD 35 SHS MOLSON COORS BREWING CO ON 08/28/2015 AT 66 96 T	P	2014-10-01	2015-08-28
SOLD 35 SHS MOLSON COORS BREWING CO ON 08/28/2015 AT 66 96 T	P	2014-10-29	2015-08-28
SOLD 35 SHS MOLSON COORS BREWING CO ON 08/28/2015 AT 66 96 T	P	2015-01-29	2015-08-28
SOLD 35 SHS MOLSON COORS BREWING CO ON 08/28/2015 AT 66 96 T	P	2015-02-26	2015-08-28
SOLD 3 SHS MOODY'S CORP ON 02/26/2015 AT 96 54 THRU INSTINET	P	2014-10-29	2015-02-26
SOLD 28 SHS MOODY'S CORP ON 09/30/2015 AT 97 46 THRU CONVERG	P	2014-10-29	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		438	-264
158		295	-137
292		505	-213
10		14	-4
1,071		1,163	-92
134		146	-12
67		77	-10
134		154	-20
289		293	-4
682		683	-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	
			-264
			-137
			-213
			-4
			-92
			-12
			-10
			-20
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 28 SHS MOODY'S CORP ON 09/30/2015 AT 97 46 THRU CONVERG	P	2015-07-31	2015-09-30
SOLD 28 SHS MOODY'S CORP ON 09/30/2015 AT 97 46 THRU CONVERG	P	2015-08-28	2015-09-30
SOLD 28 SHS MOODY'S CORP ON 10/30/2015 AT 98 5003 THRU CONVE	P	2015-01-09	2015-10-30
SOLD 23 SHS NETAPP INC COM ON 06/26/2015 AT 32 54 THRU INSTI	P	2014-08-27	2015-06-26
SOLD 23 SHS NETAPP INC COM ON 06/26/2015 AT 32 54 THRU INSTI	P	2014-10-01	2015-06-26
SOLD 23 SHS NETAPP INC COM ON 06/26/2015 AT 32 54 THRU INSTI	P	2014-12-03	2015-06-26
SOLD 23 SHS NETAPP INC COM ON 06/26/2015 AT 32 54 THRU INSTI	P	2015-02-26	2015-06-26
SOLD 1 SH NIKE INC CL B ON 08/28/2015 AT 112 34 THRU CONVERG	P	2015-07-31	2015-08-28
SOLD 2 SHS NIKE INC CL B ON 10/30/2015 AT 130 82 THRU CONVER	P	2015-09-30	2015-10-30
SOLD 28 SHS NIKE INC CL B ON 12/01/2015 AT 133 17 THRU CONVE	P	2014-12-03	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)
1,948		2,219	-271
97		104	-7
98		95	3
325		417	-92
325		413	-88
65		86	-21
32		39	-7
112		115	-3
262		244	18
532		394	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-271
			-7
			3
			-92
			-88
			-21
			-7
			-3
			18
			138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 28 SHS NIKE INC CL B ON 12/01/2015 AT 133 17 THRU CONVE	P	2015-07-31	2015-12-01
SOLD 4 SHS NIPPON TELEGRAPH & TELE SPONS ADR ON 01/29/2015 A	P	2014-08-27	2015-01-29
SOLD 9 SHS NIPPON TELEGRAPH & TELE SPONS ADR ON 03/31/2015 A	P	2014-08-27	2015-03-31
SOLD 18 SHS NIPPON TELEGRAPH & TELE SPONS ADR ON 05/28/2015	P	2014-08-27	2015-05-28
SOLD 39 SHS NIPPON TELEGRAPH & TELE SPONS ADR ON 06/26/2015	P	2014-08-27	2015-06-26
SOLD 83 SHS NIPPON TELEGRAPH & TELE SPONS ADR ON 08/28/2015	P	2015-07-31	2015-08-28
SOLD 73 SHS NIPPON TELEGRAPH & TELE SPONS ADR ON 09/30/2015	P	2014-10-01	2015-09-30
SOLD 73 SHS NIPPON TELEGRAPH & TELE SPONS ADR ON 09/30/2015	P	2015-02-26	2015-09-30
SOLD 31 SHS NORTHRUP GRUMMAN CORP ON 01/09/2015 AT 153 0601	P	2014-10-01	2015-01-09
SOLD 1 SH NORTHRUP GRUMMAN CORP ON 01/29/2015 AT 156 30 THRU	P	2014-10-01	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,195		2,768	427
117		133	-16
277		300	-23
616		600	16
1,416		1,300	116
1,791		1,820	-29
1,505		1,333	172
175		157	18
4,743		3,977	766
156		128	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			427
			-16
			-23
			16
			116
			-29
			172
			18
			766
			28

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)
SOLD 11 SHS NORTHRUP GRUMMAN CORP ON 02/26/2015 AT 166 6159	P	2014-10-01	2015-02-26
SOLD 28 SHS NORTHRUP GRUMMAN CORP ON 03/31/2015 AT 162 4014	P	2014-08-27	2015-03-31
SOLD 28 SHS NORTHRUP GRUMMAN CORP ON 03/31/2015 AT 162 4014	P	2014-10-01	2015-03-31
SOLD 2 SHS NORTHRUP GRUMMAN CORP ON 05/28/2015 AT 159 65 THR	P	2015-04-29	2015-05-28
SOLD 2 SHS NORTHRUP GRUMMAN CORP ON 10/30/2015 AT 189 21 THR	P	2015-07-31	2015-10-30
SOLD 20 SHS NVIDIA CORP COM ON 01/09/2015 AT 20 0001 THRU CO	P	2014-08-27	2015-01-09
SOLD 20 SHS NVIDIA CORP COM ON 01/09/2015 AT 20 0001 THRU CO	P	2014-12-03	2015-01-09
SOLD 91 SHS NVIDIA CORP COM ON 01/29/2015 AT 19 445 THRU INS	P	2014-08-27	2015-01-29
SOLD 91 SHS NVIDIA CORP COM ON 01/29/2015 AT 19 445 THRU INS	P	2014-10-01	2015-01-29
SOLD 5 SHS PENTAIR PLC ON 02/26/2015 AT 67 49 THRU INSTINET	P	2014-08-27	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)
1,832		1,411	421
2,435		1,916	519
2,111		1,668	443
319		317	2
378		347	31
339		331	8
60		63	-3
679		681	-2
1,086		1,029	57
337		344	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			421
			519
			443
			2
			31
			8
			-3
			-2
			57
			-7

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)
SOLD 20 SHS PENTAIR PLC ON 03/31/2015 AT 62 8634 THRU CONVER	P	2014-08-27	2015-03-31
SOLD 20 SHS PENTAIR PLC ON 03/31/2015 AT 62 8634 THRU CONVER	P	2014-10-01	2015-03-31
SOLD 20 SHS PENTAIR PLC ON 03/31/2015 AT 62 8634 THRU CONVER	P	2014-10-29	2015-03-31
SOLD 17 SHS PFIZER INC ON 01/29/2015 AT 31 66 THRU INSTINET	P	2014-08-27	2015-01-29
SOLD 17 SHS PFIZER INC ON 01/29/2015 AT 31 66 THRU INSTINET	P	2015-01-09	2015-01-29
SOLD 61 SHS PFIZER INC ON 02/26/2015 AT 34 53 THRU INSTINET	P	2014-08-27	2015-02-26
SOLD 55 SHS PFIZER INC ON 03/31/2015 AT 35 0324 THRU CONVERG	P	2014-08-27	2015-03-31
SOLD 57 SHS PFIZER INC ON 04/29/2015 AT 34 1401 THRU CONVERG	P	2014-08-27	2015-04-29
SOLD 57 SHS PFIZER INC ON 04/29/2015 AT 34 1401 THRU CONVERG	P	2014-10-01	2015-04-29
SOLD 55 SHS PFIZER INC ON 05/28/2015 AT 34 4624 THRU CONVERG	P	2014-10-01	2015-05-28

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)
440		481	-41
691		712	-21
126		133	-7
348		325	23
190		196	-6
2,103		1,803	300
1,924		1,626	298
409		355	54
1,534		1,315	219
1,893		1,607	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-21
			-7
			23
			-6
			300
			298
			54
			219
			286

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)
SOLD 56 SHS PFIZER INC ON 06/26/2015 AT 33 925 THRU INSTINET	P	2014-10-01	2015-06-26
SOLD 16 SHS PHILLIPS 66 ON 01/09/2015 AT 67 4601 THRU CONVER	P	2014-08-27	2015-01-09
SOLD 22 SHS PHILLIPS 66 ON 01/29/2015 AT 68 9657 THRU INSTIN	P	2014-08-27	2015-01-29
SOLD 22 SHS PHILLIPS 66 ON 02/26/2015 AT 79 76 THRU INSTINET	P	2014-08-27	2015-02-26
SOLD 22 SHS PHILLIPS 66 ON 02/26/2015 AT 79 76 THRU INSTINET	P	2014-10-01	2015-02-26
SOLD 22 SHS PHILLIPS 66 ON 03/31/2015 AT 78 8804 THRU CONVER	P	2014-10-01	2015-03-31
SOLD 2 SHS PHILLIPS 66 ON 04/29/2015 AT 81 18 THRU CONVERGEX	P	2014-10-01	2015-04-29
SOLD 19 SHS PHILLIPS 66 ON 05/28/2015 AT 79 3013 THRU CONVER	P	2014-10-01	2015-05-28
SOLD 20 SHS PHILLIPS 66 ON 06/26/2015 AT 78 93 THRU INSTINET	P	2014-10-01	2015-06-26
SOLD 197 SHS GAZPROM O A O ON 01/09/2015 AT 4 68 THRU CONVER	P	2014-08-27	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,897		1,636	261
1,079		1,381	-302
1,516		1,899	-383
1,116		1,208	-92
638		639	-1
1,734		1,757	-23
162		160	2
1,506		1,518	-12
1,578		1,598	-20
278		455	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			-302
			-383
			-92
			-1
			-23
			2
			-12
			-20
			-177

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)
SOLD 197 SHS GAZPROM O A O ON 01/09/2015 AT 4 68 THRU CONVER	P	2014-10-01	2015-01-09
SOLD 197 SHS GAZPROM O A O ON 01/09/2015 AT 4 68 THRU CONVER	P	2014-10-29	2015-01-09
SOLD 2 SHS GAZPROM O A O ON 01/29/2015 AT 4 28 THRU INSTINET	P	2014-10-29	2015-01-29
SOLD 5 SHS GAZPROM O A O ON 02/26/2015 AT 4 91 THRU INSTINET	P	2014-10-29	2015-02-26
SOLD 7 SHS GAZPROM O A O ON 03/31/2015 AT 4 72 THRU CONVERGE	P	2014-10-29	2015-03-31
SOLD 98 SHS GAZPROM O A O ON 08/28/2015 AT 4 42 THRU CONVERG	P	2014-10-29	2015-08-28
SOLD 98 SHS GAZPROM O A O ON 08/28/2015 AT 4 42 THRU CONVERG	P	2015-05-28	2015-08-28
SOLD 160 SHS GAZPROM O A O ON 12/01/2015 AT 4 09 THRU CONVER	P	2015-05-28	2015-12-01
SOLD 29 SHS PRINCIPAL FINANCIAL GROUP INC ON 01/09/2015 AT 5	P	2014-10-01	2015-01-09
SOLD 1 SH QUEST DIAGNOSTICS INC COM ON 02/26/2015 AT 71 33 T	P	2015-01-29	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)
333		503	-170
301		422	-121
8		13	-5
24		32	-8
33		45	-12
170		253	-83
258		330	-72
646		894	-248
1,486		1,471	15
71		71	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			-121
			-5
			-8
			-12
			-83
			-72
			-248
			15
			0

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)
SOLD 30 SHS QUEST DIAGNOSTICS INC COM ON 03/31/2015 AT 77 49	P	2014-08-27	2015-03-31
SOLD 30 SHS QUEST DIAGNOSTICS INC COM ON 03/31/2015 AT 77 49	P	2015-01-09	2015-03-31
SOLD 30 SHS QUEST DIAGNOSTICS INC COM ON 03/31/2015 AT 77 49	P	2015-01-29	2015-03-31
SOLD 27 SHS QUEST DIAGNOSTICS INC COM ON 04/29/2015 AT 71 97	P	2014-08-27	2015-04-29
SOLD 27 SHS QUEST DIAGNOSTICS INC COM ON 04/29/2015 AT 71 97	P	2014-10-01	2015-04-29
SOLD 28 SHS QUEST DIAGNOSTICS INC COM ON 05/28/2015 AT 76 17	P	2014-10-01	2015-05-28
SOLD 28 SHS QUEST DIAGNOSTICS INC COM ON 06/26/2015 AT 73 39	P	2014-10-01	2015-06-26
SOLD 13 SHS SEAGATE TECHNOLOGY ON 03/31/2015 AT 52 1808 THRU	P	2014-08-27	2015-03-31
SOLD 13 SHS SEAGATE TECHNOLOGY ON 03/31/2015 AT 52 1808 THRU	P	2015-01-09	2015-03-31
SOLD 19 SHS SEAGATE TECHNOLOGY ON 04/29/2015 AT 57 8717 THRU	P	2014-08-27	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)
2,168		1,755	413
77		69	8
77		71	6
1,726		1,504	222
216		181	35
2,131		1,694	437
2,053		1,694	359
365		430	-65
313		401	-88
1,099		1,168	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			413
			8
			6
			222
			35
			437
			359
			-65
			-88
			-69

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)
SOLD 27 SHS SEAGATE TECHNOLOGY ON 05/28/2015 AT 56 4802 THRU	P	2014-08-27	2015-05-28
SOLD 14 SHS SEAGATE TECHNOLOGY ON 06/26/2015 AT 50 42 THRU I	P	2014-08-27	2015-06-26
SOLD 1 SH SHERWIN WILLIAMS CO ON 10/30/2015 AT 267 85 THRU C	P	2015-03-31	2015-10-30
SOLD 38 SHS SMITH & NEPHEW PLC SPONS ADR NE ON 03/31/2015 AT	P	2014-08-27	2015-03-31
SOLD 38 SHS SMITH & NEPHEW PLC SPONS ADR NE ON 03/31/2015 AT	P	2014-10-01	2015-03-31
SOLD 38 SHS SMITH & NEPHEW PLC SPONS ADR NE ON 03/31/2015 AT	P	2015-02-26	2015-03-31
SOLD 5 SHS SMITH & NEPHEW PLC SPONS ADR NE ON 04/30/2015 AT	P	2014-10-01	2015-04-30
SOLD 55 SHS SOUTHWEST AIRLINES ON 08/28/2015 AT 36 9604 THRU	P	2014-12-03	2015-08-28
SOLD 55 SHS SOUTHWEST AIRLINES ON 08/28/2015 AT 36 9604 THRU	P	2015-05-28	2015-08-28
SOLD 55 SHS SOUTHWEST AIRLINES ON 08/28/2015 AT 36 9604 THRU	P	2015-06-26	2015-08-28

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)
1,524		1,660	-136
705		861	-156
268		285	-17
564		575	-11
667		649	18
68		73	-5
17		17	0
997		1,106	-109
221		220	1
37		35	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-136
			-156
			-17
			-11
			18
			-5
			0
			-109
			1
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 55 SHS SOUTHWEST AIRLINES ON 08/28/2015 AT 36 9604 THRU	P	2015-07-31	2015-08-28
SOLD 7 SHS STAPLES INC ON 01/29/2015 AT 16 80 THRU INSTINET	P	2014-10-01	2015-01-29
SOLD 7 SHS STAPLES INC ON 01/29/2015 AT 16 80 THRU INSTINET	P	2015-01-09	2015-01-29
SOLD 6 SHS STAPLES INC ON 03/31/2015 AT 16 68 THRU CONVERGEX	P	2014-10-01	2015-03-31
SOLD 6 SHS STAPLES INC ON 03/31/2015 AT 16 68 THRU CONVERGEX	P	2015-02-26	2015-03-31
SOLD 106 SHS STAPLES INC ON 04/29/2015 AT 15 9801 THRU CONVE	P	2014-10-01	2015-04-29
SOLD 5 SHS STAPLES INC ON 05/28/2015 AT 16 3901 THRU CONVERG	P	2014-10-01	2015-05-28
SOLD 7 SHS STAPLES INC ON 06/26/2015 AT 16 03 THRU INSTINET	P	2014-10-01	2015-06-26
SOLD 228 SHS STAPLES INC ON 08/28/2015 AT 13 77 THRU CONVERG	P	2014-10-01	2015-08-28
SOLD 228 SHS STAPLES INC ON 08/28/2015 AT 13 77 THRU CONVERG	P	2015-07-31	2015-08-28

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)
775		761	14
50		36	14
67		70	-3
33		24	9
67		66	1
1,689		1,263	426
82		60	22
112		83	29
247		214	33
1,111		1,182	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			14
			-3
			9
			1
			426
			22
			29
			33
			-71

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)
SOLD 3 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC ON 10/30/	P	2015-04-29	2015-10-30
SOLD 159 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC ON 12/0	P	2015-03-31	2015-12-01
SOLD 159 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC ON 12/0	P	2015-04-29	2015-12-01
SOLD 159 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC ON 12/0	P	2015-06-26	2015-12-01
SOLD 159 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC ON 12/0	P	2015-07-31	2015-12-01
SOLD 159 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC ON 12/0	P	2015-08-28	2015-12-01
SOLD 159 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC ON 12/0	P	2015-09-30	2015-12-01
SOLD 3 SHS STATOIL ASA SPON ADR ON 02/26/2015 AT 18 965 T	P	2014-08-27	2015-02-26
SOLD 49 SHS STATOIL ASA SPON ADR ON 05/28/2015 AT 18 5301	P	2014-08-27	2015-05-28
SOLD 49 SHS STATOIL ASA SPON ADR ON 05/28/2015 AT 18 5301	P	2014-10-01	2015-05-28

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)
239		261	-22
1,956		2,278	-322
290		348	-58
1,376		1,573	-197
3,911		4,317	-406
2,607		2,630	-23
1,376		1,257	119
57		86	-29
832		1,292	-460
74		108	-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	
			-22
			-322
			-58
			-197
			-406
			-23
			119
			-29
			-460
			-34

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)
SOLD 53 SHS STATOIL ASA SPON ADR ON 06/26/2015 AT 18 3816	P	2014-10-01	2015-06-26
SOLD 53 SHS STATOIL ASA SPON ADR ON 06/26/2015 AT 18 3816	P	2015-01-09	2015-06-26
SOLD 53 SHS STATOIL ASA SPON ADR ON 06/26/2015 AT 18 3816	P	2015-04-29	2015-06-26
SOLD 1 SH TARGET CORP ON 08/28/2015 AT 78 37 THRU CONVERGEX	P	2015-07-31	2015-08-28
SOLD 77 SHS TELEPHONICA BRASIL SA ON 01/09/2015 AT 17 622 TH	P	2014-08-27	2015-01-09
SOLD 89 SHS TELEPHONICA BRASIL SA ON 01/29/2015 AT 19 5126 T	P	2014-08-27	2015-01-29
SOLD 89 SHS TELEPHONICA BRASIL SA ON 01/29/2015 AT 19 5126 T	P	2014-10-01	2015-01-29
SOLD 77 SHS TELEPHONICA BRASIL SA ON 02/26/2015 AT 18 28 THR	P	2014-10-01	2015-02-26
SOLD 3 SHS TELEPHONICA BRASIL SA ON 05/28/2015 AT 13 9401 TH	P	2014-10-01	2015-05-28
SOLD 3 SHS TESORO CORP COM ON 10/30/2015 AT 107 41 THRU CONV	P	2015-07-31	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		1,318	-420
55		51	4
18		21	-3
78		82	-4
1,353		1,525	-172
370		376	-6
1,362		1,336	26
1,404		1,470	-66
42		57	-15
215		195	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-420
			4
			-3
			-4
			-172
			-6
			26
			-66
			-15
			20

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)
SOLD 3 SHS TESORO CORP COM ON 10/30/2015 AT 107 41 THRU CONV	P	2015-09-30	2015-10-30
SOLD 15 SHS TEVA PHARMACEUTICAL SPON ADR ON 04/29/2015 AT 61	P	2014-10-29	2015-04-29
SOLD 15 SHS TEVA PHARMACEUTICAL SPON ADR ON 04/29/2015 AT 61	P	2014-12-03	2015-04-29
SOLD 15 SHS TEVA PHARMACEUTICAL SPON ADR ON 04/29/2015 AT 61	P	2015-02-26	2015-04-29
SOLD 11 SHS THE MOSAIC CO NEW ON 08/28/2015 AT 40 74 THRU CO	P	2015-02-26	2015-08-28
SOLD 18 SHS THE MOSAIC CO NEW ON 10/30/2015 AT 33 78 THRU CO	P	2015-01-29	2015-10-30
SOLD 9 SHS THE MOSAIC CO NEW ON 12/01/2015 AT 31 93 THRU CON	P	2015-01-29	2015-12-01
SOLD 9 SHS THE MOSAIC CO NEW ON 12/01/2015 AT 31 93 THRU CON	P	2015-03-31	2015-12-01
SOLD 2 SHS THE TRAVELERS COMPANIES INC ON 01/09/2015 AT 106	P	2014-10-29	2015-01-09
SOLD 1 SH THE TRAVELERS COMPANIES INC ON 01/29/2015 AT 104 2	P	2014-10-29	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		99	8
805		706	99
62		57	5
62		57	5
244		318	-74
540		766	-226
191		287	-96
96		142	-46
213		199	14
104		99	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			99
			5
			5
			-74
			-226
			-96
			-46
			14
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 2 SHS THE TRAVELERS COMPANIES INC ON 05/28/2015 AT 101	P	2015-02-26	2015-05-28
SOLD 5 SHS THE TRAVELERS COMPANIES INC ON 09/30/2015 AT 99 4	P	2015-02-26	2015-09-30
SOLD 2 SHS THE TRAVELERS COMPANIES INC ON 10/30/2015 AT 114	P	2015-02-26	2015-10-30
SOLD 28 SHS THE WALT DISNEY CO ON 09/30/2015 AT 101 1401 THR	P	2014-10-29	2015-09-30
SOLD 28 SHS THE WALT DISNEY CO ON 09/30/2015 AT 101 1401 THR	P	2015-01-09	2015-09-30
SOLD 28 SHS THE WALT DISNEY CO ON 09/30/2015 AT 101 1401 THR	P	2015-07-31	2015-09-30
SOLD 28 SHS THE WALT DISNEY CO ON 09/30/2015 AT 101 1401 THR	P	2015-08-28	2015-09-30
SOLD 15 SHS TOTAL FINA SA SPON ADR ON 06/26/2015 AT 51 82 TH	P	2014-08-27	2015-06-26
SOLD 15 SHS TOTAL FINA SA SPON ADR ON 06/26/2015 AT 51 82 TH	P	2014-10-01	2015-06-26
SOLD 15 SHS TOTAL FINA SA SPON ADR ON 06/26/2015 AT 51 82 TH	P	2014-10-29	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		216	-12
497		540	-43
228		216	12
1,112		984	128
404		380	24
1,112		1,324	-212
202		205	-3
259		329	-70
259		318	-59
104		117	-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	
			-12
			-43
			12
			128
			24
			-212
			-3
			-70
			-59
			-13

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)
SOLD 15 SHS TOTAL FINA SA SPON ADR ON 06/26/2015 AT 51 82 TH	P	2015-01-09	2015-06-26
SOLD 71 SHS TURKCELL ILETISIM HIZM ON 07/31/2015 AT 11 47 TH	P	2015-06-26	2015-07-31
SOLD 1 SH TYCO INTERNATIONAL ON 12/01/2015 AT 34 82 THRU CON	P	2015-06-26	2015-12-01
SOLD 6 SHS UNION PACIFIC CORP ON 01/09/2015 AT 116 84 THRU C	P	2014-10-29	2015-01-09
SOLD 6 SHS UNION PACIFIC CORP ON 01/09/2015 AT 116 84 THRU C	P	2014-12-03	2015-01-09
SOLD 2 SHS UNION PACIFIC CORP ON 03/31/2015 AT 109 00 THRU C	P	2014-10-29	2015-03-31
SOLD 23 SHS UNION PACIFIC CORP ON 08/28/2015 AT 86 5801 THRU	P	2014-09-22	2015-08-28
SOLD 23 SHS UNION PACIFIC CORP ON 08/28/2015 AT 86 5801 THRU	P	2014-10-01	2015-08-28
SOLD 23 SHS UNION PACIFIC CORP ON 08/28/2015 AT 86 5801 THRU	P	2014-10-29	2015-08-28
SOLD 27 SHS UNION PACIFIC CORP ON 09/30/2015 AT 87 395 THRU	P	2014-10-01	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		147	8
811		834	-23
35		40	-5
117		115	2
584		606	-22
218		230	-12
433		544	-111
952		1,166	-214
606		805	-199
1,310		1,590	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-23
			-5
			2
			-22
			-12
			-111
			-214
			-199
			-280

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)
SOLD 26 SHS UNION PACIFIC CORP ON 10/30/2015 AT 89 32 THRU C	P	2015-07-31	2015-10-30
SOLD 22 SHS UNION PACIFIC CORP ON 12/01/2015 AT 84 7948 THRU	P	2015-07-31	2015-12-01
SOLD 15 SHS UNITED RENTALS INC ON 06/26/2015 AT 89 74 THRU I	P	2014-08-27	2015-06-26
SOLD 15 SHS UNITED RENTALS INC ON 06/26/2015 AT 89 74 THRU I	P	2014-10-01	2015-06-26
SOLD 15 SHS UNITED RENTALS INC ON 06/26/2015 AT 89 74 THRU I	P	2015-01-29	2015-06-26
SOLD 2 SHS UNITEDHEALTH GROUP INC ON 04/29/2015 AT 112 31 TH	P	2015-03-31	2015-04-29
SOLD 2 SHS UNUMPROVIDENT CORP ON 02/26/2015 AT 33 64 THRU IN	P	2014-08-27	2015-02-26
SOLD 2 SHS UNUMPROVIDENT CORP ON 05/28/2015 AT 35 09 THRU CO	P	2014-08-27	2015-05-28
SOLD 28 SHS UNUMPROVIDENT CORP ON 08/28/2015 AT 33 45 THRU C	P	2015-06-26	2015-08-28
SOLD 98 SHS UNUMPROVIDENT CORP ON 10/30/2015 AT 34 9011 THRU	P	2015-07-31	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,696		1,857	-161
1,864		2,150	-286
538		704	-166
538		628	-90
269		257	12
225		241	-16
67		73	-6
70		73	-3
67		74	-7
2,788		2,885	-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	
			-161
			-286
			-166
			-90
			12
			-16
			-6
			-3
			-7
			-97

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)
SOLD 80 SHS UNUMPROVIDENT CORP ON 12/01/2015 AT 36 91 THRU C	P	2015-07-31	2015-12-01
SOLD 2 SHS VALERO ENERGY CORP ON 03/31/2015 AT 63 6801 THRU	P	2015-02-26	2015-03-31
SOLD 2 SHS VALERO ENERGY CORP ON 04/29/2015 AT 58 02 THRU CO	P	2015-02-26	2015-04-29
SOLD 1 SH VALERO ENERGY CORP ON 06/26/2015 AT 60 79 THRU INS	P	2015-02-26	2015-06-26
SOLD 14 SHS VALERO ENERGY CORP ON 09/30/2015 AT 59 8352 THRU	P	2015-07-31	2015-09-30
SOLD 3 SHS VALERO ENERGY CORP ON 12/01/2015 AT 72 2401 THRU	P	2015-07-31	2015-12-01
SOLD 4 SHS VF CORP ON 01/09/2015 AT 75 2901 THRU CONVERGEX C	P	2014-10-01	2015-01-09
SOLD 25 SHS VF CORP ON 01/29/2015 AT 71 1175 THRU INSTINET C	P	2014-08-27	2015-01-29
SOLD 25 SHS VF CORP ON 01/29/2015 AT 71 1175 THRU INSTINET C	P	2014-10-01	2015-01-29
SOLD 3 SHS VIACOM INC NEW CL B ON 01/29/2015 AT 65 62 THRU I	P	2014-08-27	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,949		2,885	64
127		125	2
116		125	-9
61		62	-1
837		910	-73
217		195	22
301		264	37
995		898	97
782		725	57
197		243	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			2
			-9
			-1
			-73
			22
			37
			97
			57
			-46

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)
SOLD 2 SHS VIACOM INC NEW CL B ON 02/26/2015 AT 69 19 THRU I	P	2014-08-27	2015-02-26
SOLD 21 SHS VIACOM INC NEW CL B ON 05/28/2015 AT 67 0611 THR	P	2014-08-27	2015-05-28
SOLD 19 SHS VIACOM INC NEW CL B ON 06/26/2015 AT 67 0284 THR	P	2014-08-27	2015-06-26
SOLD 2 SHS VIACOM INC NEW CL B ON 08/28/2015 AT 40 93 THRU C	P	2014-09-22	2015-08-28
SOLD 3 SHS VIACOM INC NEW CL B ON 09/30/2015 AT 42 88 THRU C	P	2014-10-01	2015-09-30
SOLD 22 SHS VODAFONE PLC ON 01/09/2015 AT 34 1701 THRU CONVE	P	2014-08-27	2015-01-09
SOLD 22 SHS VODAFONE PLC ON 01/09/2015 AT 34 1701 THRU CONVE	P	2014-10-01	2015-01-09
SOLD 22 SHS VODAFONE PLC ON 01/09/2015 AT 34 1701 THRU CONVE	P	2014-12-03	2015-01-09
SOLD 1 SH VULCAN MATERIALS ON 08/28/2015 AT 92 3201 THRU CON	P	2015-07-31	2015-08-28
SOLD 1 SH WATERS CORP ON 08/28/2015 AT 124 4609 THRU CONVERG	P	2015-07-31	2015-08-28

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)
138		162	-24
1,407		1,698	-291
1,273		1,537	-264
41		80	-39
43		75	-32
375		379	-4
273		263	10
102		106	-4
92		91	1
124		133	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-291
			-264
			-39
			-32
			-4
			10
			-4
			1
			-9

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)
SOLD 87 SHS WESTERN UNION CO ON 01/09/2015 AT 17 9001 THRU C	P	2014-10-01	2015-01-09
SOLD 2 SHS WESTERN UNION CO ON 09/30/2015 AT 18 13 THRU CONV	P	2015-05-28	2015-09-30
SOLD 3 SHS WESTERN UNION CO ON 10/30/2015 AT 19 00 THRU CONV	P	2015-05-28	2015-10-30
SOLD 29 SHS WOLTERS KLUWER NV SPON ADR ON 01/29/2015 AT 30 0	P	2014-08-27	2015-01-29
SOLD 29 SHS WOLTERS KLUWER NV SPON ADR ON 01/29/2015 AT 30 0	P	2014-10-01	2015-01-29
SOLD 29 SHS WOLTERS KLUWER NV SPON ADR ON 01/29/2015 AT 30 0	P	2015-01-09	2015-01-29
SOLD 128 SHS XEROX CORP ON 01/09/2015 AT 13 7001 THRU CONVER	P	2014-08-27	2015-01-09
SOLD 71 SHS XEROX CORP ON 01/29/2015 AT 13 1857 THRU INSTINE	P	2014-08-27	2015-01-29
SOLD 74 SHS XEROX CORP ON 02/26/2015 AT 13 49 THRU INSTINET	P	2014-08-27	2015-02-26
SOLD 14 SHS XEROX CORP ON 05/28/2015 AT 11 4901 THRU CONVERG	P	2014-08-27	2015-05-28

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)
1,553		1,392	161
36		44	-8
57		66	-9
330		306	24
419		371	48
120		121	-1
1,747		1,764	-17
933		978	-45
995		1,020	-25
160		193	-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	
			161
			-8
			-9
			24
			48
			-1
			-17
			-45
			-25
			-33

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)
SOLD 6 SHS XEROX CORP ON 06/26/2015 AT 10 99 THRU INSTINET C	P	2014-08-27	2015-06-26
SOLD 4 SHS XL GROUP ON 02/26/2015 AT 35 93 THRU INSTINET COM	P	2014-08-27	2015-02-26
SOLD 53 SHS XL GROUP ON 03/31/2015 AT 37 05 THRU CONVERGEX C	P	2014-08-27	2015-03-31
SOLD 56 SHS XL GROUP ON 04/29/2015 AT 37 0101 THRU CONVERGEX	P	2014-08-27	2015-04-29
SOLD 52 SHS XL GROUP ON 05/28/2015 AT 37 501 THRU CONVERGEX	P	2014-08-27	2015-05-28
SOLD 52 SHS XL GROUP ON 05/28/2015 AT 37 501 THRU CONVERGEX	P	2014-10-01	2015-05-28
SOLD 100 SHS XL GROUP ON 07/31/2015 AT 38 2401 THRU CONVERGE	P	2014-10-01	2015-07-31
SOLD 148 SHS ARM HOLDINGS PLC SPONS ADR ON 10/12/2015 AT 43	P	2015-07-31	2015-10-12
SOLD 76 SHS ASML HOLDINGS NV - NY REG SHS ON 12/04/2015 AT 9	P	2015-07-31	2015-12-04
SOLD 1 SH BIOGEN IDEC INC ON 06/04/2015 AT 384 60 THRU INSTI	P	2014-08-28	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		83	-17
144		137	7
1,961		1,812	149
2,070		1,915	155
449		410	39
1,498		1,330	168
3,819		3,325	494
2,496		2,689	-193
2,113		2,293	-180
385		342	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			7
			149
			155
			39
			168
			494
			-193
			-180
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 4 SHS BIOGEN IDEC INC ON 07/28/2015 AT 312 52 THRU INST	P	2014-08-28	2015-07-28
SOLD 18 SHS CERNER CORP ON 04/27/2015 AT 73 6511 THRU INSTIN	P	2014-10-01	2015-04-27
SOLD 3 SHS CHIPOTLE MEXICAN GRILL ON 09/01/2015 AT 711 9971	P	2015-07-31	2015-09-01
SOLD 1 SH CHIPOTLE MEXICAN GRILL ON 10/23/2015 AT 647 93 THR	P	2015-07-31	2015-10-23
SOLD 4 SHS FACEBOOK INC - A ON 06/04/2015 AT 81 85 THRU INST	P	2014-10-01	2015-06-04
SOLD 033 SHS GOOGLE INC CL C ON 05/14/2015 AT 535 445 THRU	P	2014-08-28	2015-05-14
SOLD 5 SHS GOOGLE INC CL C ON 06/01/2015 AT 530 2377 THRU IN	P	2014-08-28	2015-06-01
SOLD 104 SHS LAS VEGAS SANDS CORP ON 07/02/2015 AT 53 646 TH	P	2014-08-28	2015-07-02
SOLD 104 SHS LAS VEGAS SANDS CORP ON 07/02/2015 AT 53 646 TH	P	2014-10-01	2015-07-02
SOLD 104 SHS LAS VEGAS SANDS CORP ON 07/02/2015 AT 53 646 TH	P	2014-10-06	2015-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,250		1,367	-117
1,325		1,052	273
2,136		2,231	-95
648		744	-96
327		306	21
18		19	-1
2,651		2,854	-203
2,465		3,122	-657
1,983		2,266	-283
1,125		1,324	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-117
			273
			-95
			-96
			21
			-1
			-203
			-657
			-283
			-199

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)
SOLD 76 SHS NATIONAL OILWELL VARCO INC ON 02/19/2015 AT 54 0	P	2014-08-28	2015-02-19
SOLD 76 SHS NATIONAL OILWELL VARCO INC ON 02/19/2015 AT 54 0	P	2014-10-01	2015-02-19
SOLD 23 SHS NIKE INC CL B ON 09/01/2015 AT 109 3509 THRU INS	P	2015-07-31	2015-09-01
SOLD 14 SHS NIKE INC CL B ON 10/06/2015 AT 123 1474 THRU INS	P	2015-07-31	2015-10-06
SOLD 3 SHS PALO ALTO NETWORKS INC ON 10/23/2015 AT 158 08 TH	P	2015-07-31	2015-10-23
SOLD 3 SHS REGENERON PHARMACEUTICALS INC ON 06/18/2015 AT 52	P	2014-10-01	2015-06-18
SOLD 4 SHS REGENERON PHARMACEUTICALS INC ON 12/08/2015 AT 54	P	2015-07-31	2015-12-08
SOLD 2 SHS SALESFORCE COM INC ON 06/04/2015 AT 72 17 THRU IN	P	2014-12-24	2015-06-04
SOLD 24 SHS SOUTHWESTERN ENERGY CO DEL ON 06/01/2015 AT 25 5	P	2014-08-28	2015-06-01
SOLD 42 SHS SOUTHWESTERN ENERGY CO DEL ON 06/18/2015 AT 23 4	P	2014-08-28	2015-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,267		3,594	-1,327
1,835		2,532	-697
2,514		2,653	-139
862		807	55
474		561	-87
1,573		1,068	505
2,190		2,220	-30
144		122	22
613		964	-351
981		1,687	-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	
			-1,327
			-697
			-139
			55
			-87
			505
			-30
			22
			-351
			-706

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)
SOLD 123 SHS SOUTHWESTERN ENERGY CO DEL ON 09/01/2015 AT 15	P	2014-10-01	2015-09-01
SOLD 123 SHS SOUTHWESTERN ENERGY CO DEL ON 09/01/2015 AT 15	P	2015-07-31	2015-09-01
SOLD 238 SHS TWENTY-FIRST CENTURY FOX ON 08/07/2015 AT 30 03	P	2014-08-28	2015-08-07
SOLD 238 SHS TWENTY-FIRST CENTURY FOX ON 08/07/2015 AT 30 03	P	2014-10-01	2015-08-07
SOLD 238 SHS TWENTY-FIRST CENTURY FOX ON 08/07/2015 AT 30 03	P	2014-12-24	2015-08-07
SOLD 238 SHS TWENTY-FIRST CENTURY FOX ON 08/07/2015 AT 30 03	P	2015-07-31	2015-08-07
SOLD 1 SH VISA INC CL A ON 01/28/2015 AT 249 78 THRU INSTINE	P	2014-08-28	2015-01-28
SOLD 171 SHS WHOLE FOODS MKT INC ON 12/04/2015 AT 29 575 COM	P	2015-07-31	2015-12-04
SOLD 396 SHS ABBOTT LABS ON 07/31/2015 AT 50 7933 THRU CONVE	P	2014-08-28	2015-07-31
SOLD 396 SHS ABBOTT LABS ON 07/31/2015 AT 50 7933 THRU CONVE	P	2014-10-01	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)
1,075		2,370	-1,295
569		678	-109
2,099		2,505	-406
1,709		1,928	-219
1,199		1,553	-354
2,129		2,454	-325
250		215	35
1,535		1,908	-373
5,683		4,770	913
14,411		11,689	2,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,295
			-109
			-406
			-219
			-354
			-325
			35
			-373
			913
			2,722

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)
SOLD 254 SHS AGILENT TECH ON 07/31/2015 AT 40 991 THRU CONVE	P	2014-08-28	2015-07-31
SOLD 254 SHS AGILENT TECH ON 07/31/2015 AT 40 991 THRU CONVE	P	2014-10-01	2015-07-31
SOLD 98 SHS ALLERGAN PLC ON 07/31/2015 AT 330 2131 THRU CONV	P	2014-08-28	2015-07-31
SOLD 98 SHS ALLERGAN PLC ON 07/31/2015 AT 330 2131 THRU CONV	P	2014-10-01	2015-07-31
SOLD 293 SHS ALLSTATE CORP ON 07/31/2015 AT 69 262 THRU CONV	P	2014-08-28	2015-07-31
SOLD 293 SHS ALLSTATE CORP ON 07/31/2015 AT 69 262 THRU CONV	P	2014-10-01	2015-07-31
SOLD 148 SHS AMER EXPRESS CO ON 07/31/2015 AT 76 3501 THRU C	P	2014-08-28	2015-07-31
SOLD 148 SHS AMER EXPRESS CO ON 07/31/2015 AT 76 3501 THRU C	P	2014-10-01	2015-07-31
SOLD 225 SHS AMER INTL GROUP NEW ON 07/31/2015 AT 64 3801 TH	P	2014-08-28	2015-07-31
SOLD 225 SHS AMER INTL GROUP NEW ON 07/31/2015 AT 64 3801 TH	P	2014-10-01	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)
2,948		2,994	-46
7,451		7,418	33
9,244		6,343	2,901
23,111		16,638	6,473
5,744		5,107	637
14,534		12,782	1,752
3,128		3,661	-533
8,164		9,183	-1,019
6,883		5,976	907
7,591		6,253	1,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			33
			2,901
			6,473
			637
			1,752
			-533
			-1,019
			907
			1,338

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)
SOLD 444 SHS AMERISOURCEBERGEN CORP ON 07/31/2015 AT 105 543	P	2014-08-28	2015-07-31
SOLD 444 SHS AMERISOURCEBERGEN CORP ON 07/31/2015 AT 105 543	P	2014-10-01	2015-07-31
SOLD 98 SHS APPLE INC ON 02/23/2015 AT 130 8549 THRU FIDELIT	P	2014-08-28	2015-02-23
SOLD 98 SHS APPLE INC ON 02/23/2015 AT 130 8549 THRU FIDELIT	P	2014-10-01	2015-02-23
SOLD 192 SHS APPLE INC ON 07/31/2015 AT 121 30 THRU CONVERGE	P	2014-10-01	2015-07-31
SOLD 520 SHS AT&T INC ON 07/31/2015 AT 34 9025 THRU CONVERGE	P	2014-08-28	2015-07-31
SOLD 520 SHS AT&T INC ON 07/31/2015 AT 34 9025 THRU CONVERGE	P	2014-10-01	2015-07-31
SOLD 3 SHS AT&T INC ON 09/29/2015 AT 31 99 THRU INSTINET CO	P	2014-10-01	2015-09-29
SOLD 260 SHS BAKER HUGHES INC ON 07/31/2015 AT 58 3836 THRU	P	2014-11-19	2015-07-31
SOLD 473 SHS BANK NEW YORK MELLON CORP ON 07/31/2015 AT 43 6	P	2014-08-28	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)
13,186		9,589	3,597
33,652		24,436	9,216
10,595		8,309	2,286
2,224		1,682	542
23,280		19,002	4,278
5,143		5,119	24
12,980		12,919	61
10		10	0
15,166		16,387	-1,221
5,837		5,231	606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,597
			9,216
			2,286
			542
			4,278
			24
			61
			0
			-1,221
			606

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)
SOLD 473 SHS BANK NEW YORK MELLON CORP ON 07/31/2015 AT 43 6	P	2014-10-01	2015-07-31
SOLD 296 SHS BAXTER INTL ON 05/29/2015 AT 66 9855 THRU FIDEL	P	2014-08-28	2015-05-29
SOLD 296 SHS BAXTER INTL ON 05/29/2015 AT 66 9855 THRU FIDEL	P	2014-10-01	2015-05-29
SOLD 302 SHS BORG WARNER AUTOMOTIVE INC ON 07/31/2015 AT 49	P	2014-08-28	2015-07-31
SOLD 302 SHS BORG WARNER AUTOMOTIVE INC ON 07/31/2015 AT 49	P	2014-10-01	2015-07-31
SOLD 376 SHS BP PLC SPONS ADR ON 08/26/2015 AT 30 8954 THRU	P	2015-07-31	2015-08-26
SOLD 4 SHS CALFORNIA RES CORP ON 01/13/2015 AT 4 11 THRU IN	P	2014-10-01	2015-01-13
SOLD 281 SHS CBS CORP NEW CL B ON 07/31/2015 AT 53 8812 THRU	P	2014-08-28	2015-07-31
SOLD 281 SHS CBS CORP NEW CL B ON 07/31/2015 AT 53 8812 THRU	P	2014-10-01	2015-07-31
SOLD 1,011 SHS CHESAPEAKE ENERGY CORP ON 08/25/2015 AT 6 553	P	2015-07-31	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,767		12,969	1,798
5,622		6,290	-668
14,190		15,166	-976
4,263		5,347	-1,084
10,707		11,528	-821
11,598		13,946	-2,348
2		3	-1
4,306		4,803	-497
10,820		10,661	159
6,575		8,950	-2,375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,798
			-668
			-976
			-1,084
			-821
			-2,348
			-1
			-497
			159
			-2,375

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)
SOLD 243 SHS CHEVRON CORPORATION ON 07/31/2015 AT 88 64 THRU	P	2014-08-28	2015-07-31
SOLD 243 SHS CHEVRON CORPORATION ON 07/31/2015 AT 88 64 THRU	P	2014-10-01	2015-07-31
SOLD 43 SHS CHEVRON CORPORATION ON 10/14/2015 AT 89 7419 THR	P	2015-08-26	2015-10-14
SOLD 15 SHS CHEVRON CORPORATION ON 10/20/2015 AT 89 89 THRU	P	2015-08-26	2015-10-20
SOLD 244 SHS CHICAGO BRIDGE & IRON CO NV ON 11/17/2015 AT 41	P	2015-07-31	2015-11-17
SOLD 636 SHS CISCO SYSTEMS INC ON 07/31/2015 AT 28 5323 THRU	P	2014-08-28	2015-07-31
SOLD 636 SHS CISCO SYSTEMS INC ON 07/31/2015 AT 28 5323 THRU	P	2014-10-01	2015-07-31
SOLD 285 SHS CONOCOPHILLIPS ON 07/31/2015 AT 50 6484 THRU CO	P	2014-08-28	2015-07-31
SOLD 285 SHS CONOCOPHILLIPS ON 07/31/2015 AT 50 6484 THRU CO	P	2014-10-01	2015-07-31
SOLD 195 SHS CRANE CO ON 10/06/2015 AT 49 4857 THRU FIDELITY	P	2015-07-31	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,201		9,011	-2,810
15,326		20,393	-5,067
3,857		3,073	784
1,348		1,072	276
10,208		12,990	-2,782
5,155		4,508	647
12,959		11,427	1,532
1,670		2,661	-991
12,751		18,935	-6,184
9,640		10,407	-767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,810
			-5,067
			784
			276
			-2,782
			647
			1,532
			-991
			-6,184
			-767

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)
SOLD 174 SHS DEERE & CO ON 07/31/2015 AT 94 12 THRU CONVERGE	P	2014-08-28	2015-07-31
SOLD 174 SHS DEERE & CO ON 07/31/2015 AT 94 12 THRU CONVERGE	P	2014-10-01	2015-07-31
SOLD 268 SHS DICKS SPORTING GOODS INC ON 07/31/2015 AT 50 98	P	2015-02-23	2015-07-31
SOLD 197 SHS DIRECTV ON 07/27/2015 AT 94 1335	P	2014-10-01	2015-07-27
SOLD 78 SHS DIRECTV ON 07/27/2015 AT 94 1335	P	2014-08-28	2015-07-27
SOLD 455 SHS DISCOVER FINANCIAL SVCS ON 07/31/2015 AT 55 990	P	2014-08-28	2015-07-31
SOLD 455 SHS DISCOVER FINANCIAL SVCS ON 07/31/2015 AT 55 990	P	2014-10-01	2015-07-31
SOLD 278 SHS DOVER CORP ON 07/31/2015 AT 63 9318 THRU CONVER	P	2014-08-28	2015-07-31
SOLD 278 SHS DOVER CORP ON 07/31/2015 AT 63 9318 THRU CONVER	P	2014-10-01	2015-07-31
SOLD 239 SHS EBAY INC ON 07/31/2015 AT 28 3707 THRU CONVERGE	P	2014-08-28	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)
4,703		4,203	500
11,664		10,118	1,546
13,649		14,740	-1,091
18,544		17,062	1,482
7,342		6,719	623
7,216		8,065	-849
18,236		20,740	-2,504
5,047		6,961	-1,914
12,712		15,822	-3,110
1,926		1,525	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			500
			1,546
			-1,091
			1,482
			623
			-849
			-2,504
			-1,914
			-3,110
			401

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)
SOLD 239 SHS EBAY INC ON 07/31/2015 AT 28 3707 THRU CONVERGE	P	2014-10-01	2015-07-31
SOLD 503 SHS EMC CORPORATION ON 07/31/2015 AT 26 9205 THRU C	P	2014-08-28	2015-07-31
SOLD 503 SHS EMC CORPORATION ON 07/31/2015 AT 26 9205 THRU C	P	2014-10-01	2015-07-31
SOLD 148 SHS EOG RESOURCES INC ON 07/31/2015 AT 77 68 THRU C	P	2014-11-17	2015-07-31
SOLD 237 SHS EXPRESS SCRIPTS HOLDING CO ON 07/31/2015 AT 89	P	2014-08-28	2015-07-31
SOLD 237 SHS EXPRESS SCRIPTS HOLDING CO ON 07/31/2015 AT 89	P	2014-10-01	2015-07-31
SOLD 517 SHS FREEPORT MCMORAN INC CLASS B ON 07/31/2015 AT 1	P	2014-08-28	2015-07-31
SOLD 517 SHS FREEPORT MCMORAN INC CLASS B ON 07/31/2015 AT 1	P	2014-10-01	2015-07-31
SOLD 1,360 SHS GEN ELECTRIC ON 07/31/2015 AT 26 1124 THRU CO	P	2014-08-28	2015-07-31
SOLD 1,360 SHS GEN ELECTRIC ON 07/31/2015 AT 26 1124 THRU CO	P	2014-10-01	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)
4,843		3,820	1,023
3,842		4,218	-376
9,673		10,255	-582
11,489		14,290	-2,801
6,012		4,965	1,047
15,254		11,949	3,305
1,726		5,303	-3,577
4,344		11,844	-7,500
10,086		10,103	-17
25,358		24,554	804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,023
			-376
			-582
			-2,801
			1,047
			3,305
			-3,577
			-7,500
			-17
			804

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)
SOLD 79 SHS GENERAL MOTORS ON 11/17/2015 AT 35 40 THRU CONVE	P	2015-07-31	2015-11-17
SOLD 1,505 SHS GENWORTH FINANCIAL INC CL A ON 11/05/2015 AT	P	2015-07-31	2015-11-05
SOLD 98 SHS GOLDMAN SACHS GROUP INC ON 07/31/2015 AT 206 08	P	2014-08-28	2015-07-31
SOLD 98 SHS GOLDMAN SACHS GROUP INC ON 07/31/2015 AT 206 08	P	2014-10-01	2015-07-31
SOLD 237 SHS HONEYWELL INTERNATIONAL INC ON 07/31/2015 AT 10	P	2014-08-28	2015-07-31
SOLD 237 SHS HONEYWELL INTERNATIONAL INC ON 07/31/2015 AT 10	P	2014-10-01	2015-07-31
SOLD 371 SHS HP INC ON 11/04/2015 AT 14 0711 THRU CONVERGEX	P	2015-07-31	2015-11-04
SOLD 371 SHS HP INC ON 11/04/2015 AT 14 0711 THRU CONVERGEX	P	2015-09-01	2015-11-04
SOLD 806 SHS INTEL CORP ON 07/31/2015 AT 28 88 THRU CONVERGE	P	2014-08-28	2015-07-31
SOLD 806 SHS INTEL CORP ON 07/31/2015 AT 28 88 THRU CONVERGE	P	2014-10-01	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)
2,793		2,502	291
6,682		10,665	-3,983
5,769		4,965	804
14,422		12,658	1,764
7,051		6,388	663
17,891		15,596	2,295
4,641		4,852	-211
561		535	26
6,631		7,991	-1,360
16,606		19,594	-2,988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			-3,983
			804
			1,764
			663
			2,295
			-211
			26
			-1,360
			-2,988

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)
SOLD 304 SHS JPMORGAN ON 07/31/2015 AT 68 701 THRU CONVERGEX	P	2014-10-01	2015-07-31
SOLD 21 SHS JPMORGAN ON 09/01/2015 AT 61 8726 THRU INSTINET	P	2014-10-01	2015-09-01
SOLD 49 SHS JPMORGAN ON 09/29/2015 AT 59 81 THRU INSTINET CO	P	2014-10-01	2015-09-29
SOLD 326 SHS MARATHON PETROLEUM CORP ON 07/31/2015 AT 54 533	P	2014-12-09	2015-07-31
SOLD 219 SHS MEDNAX INC ON 07/31/2015 AT 84 8262 THRU CONVER	P	2014-08-28	2015-07-31
SOLD 219 SHS MEDNAX INC ON 07/31/2015 AT 84 8262 THRU CONVER	P	2014-10-01	2015-07-31
SOLD 316 SHS MICROSOFT CORP ON 07/31/2015 AT 46 6302 THRU CO	P	2014-08-28	2015-07-31
SOLD 316 SHS MICROSOFT CORP ON 07/31/2015 AT 46 6302 THRU CO	P	2014-10-01	2015-07-31
SOLD 119 SHS NCR CORP ON 11/04/2015 AT 27 1689 THRU CONVERGE	P	2015-07-31	2015-11-04
SOLD 96 SHS NCR CORP ON 11/17/2015 AT 26 8601 THRU CONVERGEX	P	2015-07-31	2015-11-17

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)
20,870		18,204	2,666
1,298		1,257	41
2,928		2,934	-6
17,761		14,314	3,447
5,256		3,533	1,723
13,310		8,452	4,858
4,192		4,045	147
10,527		10,397	130
3,227		3,255	-28
2,574		2,626	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,666
			41
			-6
			3,447
			1,723
			4,858
			147
			130
			-28
			-52

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)
SOLD 222 SHS NEXTERA ENERGY INC ON 07/31/2015 AT 105 22 THRU	P	2014-08-28	2015-07-31
SOLD 222 SHS NEXTERA ENERGY INC ON 07/31/2015 AT 105 22 THRU	P	2014-10-01	2015-07-31
SOLD 376 SHS ORACLE CORP ON 07/31/2015 AT 39 9901 THRU CONVE	P	2014-08-28	2015-07-31
SOLD 376 SHS ORACLE CORP ON 07/31/2015 AT 39 9901 THRU CONVE	P	2014-10-01	2015-07-31
SOLD 239 SHS PAYPAL HOLDINGS INC ON 07/31/2015 AT 38 1/2 THR	P	2014-08-28	2015-07-31
SOLD 239 SHS PAYPAL HOLDINGS INC ON 07/31/2015 AT 38 1/2 THR	P	2014-10-01	2015-07-31
SOLD 145 SHS PHILIP MORRIS INTL INC COM ON 07/31/2015 AT 85	P	2014-08-28	2015-07-31
SOLD 145 SHS PHILIP MORRIS INTL INC COM ON 07/31/2015 AT 85	P	2014-10-01	2015-07-31
SOLD 225 SHS PRICE T ROWE GROUP INC ON 07/31/2015 AT 77 45 T	P	2014-12-15	2015-07-31
SOLD 186 SHS PROCTER & GAMBLE CO ON 07/31/2015 AT 77 1308 TH	P	2014-08-28	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)
6,626		6,129	497
16,722		14,998	1,724
4,274		4,439	-165
10,744		10,268	476
2,615		2,247	368
6,575		5,628	947
3,510		3,490	20
8,902		8,686	216
17,415		18,603	-1,188
4,085		4,401	-316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			497
			1,724
			-165
			476
			368
			947
			20
			216
			-1,188
			-316

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)
SOLD 186 SHS PROCTER & GAMBLE CO ON 07/31/2015 AT 77 1308 TH	P	2014-10-01	2015-07-31
SOLD 432 SHS PUBLIC SERVICE ENTERPRISE GP ON 07/31/2015 AT 4	P	2014-08-28	2015-07-31
SOLD 432 SHS PUBLIC SERVICE ENTERPRISE GP ON 07/31/2015 AT 4	P	2014-10-01	2015-07-31
SOLD 88 SHS RIO TINTO PLC SPON ADR ON 09/29/2015 AT 32 6992	P	2015-07-31	2015-09-29
SOLD 157 SHS SANDISK CORP ON 07/31/2015 AT 60 2517 THRU CONV	P	2014-08-28	2015-07-31
SOLD 157 SHS SANDISK CORP ON 07/31/2015 AT 60 2517 THRU CONV	P	2014-10-01	2015-07-31
SOLD 168 SHS SPIRIT AEROSYSTEMS HLD ON 08/12/2015 AT 54 4505	P	2015-07-31	2015-08-12
SOLD 89 SHS TIME WARNER CABLE INC ON 07/31/2015 AT 190 87 TH	P	2014-08-28	2015-07-31
SOLD 89 SHS TIME WARNER CABLE INC ON 07/31/2015 AT 190 87 TH	P	2014-10-01	2015-07-31
SOLD 186 SHS TIME WARNER INC ON 07/31/2015 AT 88 2079 THRU C	P	2014-08-28	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)
10,252		11,072	-820
5,148		4,542	606
12,933		11,538	1,395
2,873		3,413	-540
2,709		4,417	-1,708
6,742		10,671	-3,929
9,139		9,468	-329
4,770		3,680	1,090
12,212		9,105	3,107
4,672		4,087	585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-820
			606
			1,395
			-540
			-1,708
			-3,929
			-329
			1,090
			3,107
			585

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)
SOLD 186 SHS TIME WARNER INC ON 07/31/2015 AT 88 2079 THRU C	P	2014-10-01	2015-07-31
SOLD 352 SHS US BANCORP (NEW) COM ON 07/31/2015 AT 45 2627 T	P	2014-08-28	2015-07-31
SOLD 352 SHS US BANCORP (NEW) COM ON 07/31/2015 AT 45 2627 T	P	2014-10-01	2015-07-31
SOLD 180 SHS UTD TECHNOLOGIES CORP ON 07/31/2015 AT 100 6001	P	2014-08-28	2015-07-31
SOLD 180 SHS UTD TECHNOLOGIES CORP ON 07/31/2015 AT 100 6001	P	2014-10-01	2015-07-31
SOLD 305 SHS WAL MART STORES ON 07/31/2015 AT 71 9201 THRU C	P	2014-08-28	2015-07-31
SOLD 305 SHS WAL MART STORES ON 07/31/2015 AT 71 9201 THRU C	P	2014-10-01	2015-07-31
SOLD 760 SHS WELLS FARGO & CO ON 07/31/2015 AT 57 8703 THRU	P	2014-08-28	2015-07-31
SOLD 760 SHS WELLS FARGO & CO ON 07/31/2015 AT 57 8703 THRU	P	2014-10-01	2015-07-31
SOLD 6,692 161 SHS DFA GLOBAL REAL ESTATE SECURITIES ON 11/2	P	2014-07-17	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,725		9,830	1,895
4,521		4,217	304
11,393		10,424	969
5,128		5,558	-430
12,971		13,398	-427
6,253		6,595	-342
15,667		16,631	-964
12,431		11,027	1,404
31,511		28,032	3,479
70,000		69,331	669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,895
			304
			969
			-430
			-427
			-342
			-964
			1,404
			3,479
			669

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 3,187 149 SHS DODGE & COX INTERNATIONAL FUND ON 11/25/2	P	2014-07-17	2015-11-25
SOLD 1,568 381 SHS HARBOR INTERNATIONAL FUND ON 11/25/2015 A	P	2014-07-17	2015-11-25
SOLD 12,359 551 SHS HARDING LOEVNER INTERNATIONAL EQ INST ON	P	2014-07-21	2015-11-25
SOLD 4,851 005 SHS LAZARD GLOBAL LISTED INFRAS PORT ON 11/25	P	2014-07-17	2015-11-25
SOLD 15,454 789 SHS MATTHEWS ASIAN GROWTH & INCOME ON 11/25/	P	2014-07-17	2015-11-25
SOLD 15,454 789 SHS MATTHEWS ASIAN GROWTH & INCOME ON 11/25/	P	2014-10-01	2015-11-25
SOLD 8,439 SHS SPDR MSCI ACWI EX US ETF ON 11/25/2015 AT 32	P	2014-07-17	2015-11-25
SOLD 8,439 SHS SPDR MSCI ACWI EX US ETF ON 11/25/2015 AT 32	P	2014-10-01	2015-11-25
SOLD 3,499 563 SHS TORTOISE MLP & PIPELINE INS ON 11/25/2015	P	2014-07-17	2015-11-25
SOLD 9,380 863 SHS VANGUARD SHORT-TERM INV GRD FD (AD) FUND	P	2014-07-17	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)
125,000		147,374	-22,374
100,000		114,366	-14,366
220,000		231,742	-11,742
70,000		71,067	-1,067
131,395		151,400	-20,005
136,591		151,400	-14,809
132,008		151,321	-19,313
140,368		151,482	-11,114
40,000		64,826	-24,826
100,000		100,938	-938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,374
			-14,366
			-11,742
			-1,067
			-20,005
			-14,809
			-19,313
			-11,114
			-24,826
			-938

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)
SOLD 5,376 344 SHS VIRTUS EMERGING MARKETS OPPORTUNITIES ON	P	2014-07-17	2015-11-25
SOLD 40 SHS BALL CORP ON 10/30/2015 AT 68 9515 THRU CONVERGE	P	2014-08-27	2015-10-30
SOLD 40 SHS BALL CORP ON 10/30/2015 AT 68 9515 THRU CONVERGE	P	2014-09-22	2015-10-30
SOLD 40 SHS BALL CORP ON 10/30/2015 AT 68 9515 THRU CONVERGE	P	2014-10-01	2015-10-30
SOLD 40 SHS BALL CORP ON 10/30/2015 AT 68 9515 THRU CONVERGE	P	2014-10-29	2015-10-30
SOLD 37 SHS CANADIAN NATL RWY CO ON 09/30/2015 AT 56 01 THRU	P	2014-08-27	2015-09-30
SOLD 37 SHS CANADIAN NATL RWY CO ON 09/30/2015 AT 56 01 THRU	P	2014-09-22	2015-09-30
SOLD 56 SHS CF INDS HOLDINGS INC COM ON 10/30/2015 AT 51 210	P	2014-08-27	2015-10-30
SOLD 56 SHS CF INDS HOLDINGS INC COM ON 10/30/2015 AT 51 210	P	2014-10-01	2015-10-30
SOLD 15 SHS FEDEX CORP ON 12/01/2015 AT 159 77 THRU CONVERGE	P	2014-10-29	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)
50,000		56,022	-6,022
413		382	31
413		387	26
965		869	96
689		664	25
280		354	-74
280		368	-88
1,791		1,818	-27
1,074		1,134	-60
639		662	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,022
			31
			26
			96
			25
			-74
			-88
			-27
			-60
			-23

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)
SOLD 22 SHS GENERAL DYNAMICS CORP ON 09/30/2015 AT 136 89 TH	P	2014-09-22	2015-09-30
SOLD 22 SHS GENERAL DYNAMICS CORP ON 10/30/2015 AT 147 37 TH	P	2014-08-27	2015-10-30
SOLD 22 SHS GENERAL DYNAMICS CORP ON 10/30/2015 AT 147 37 TH	P	2014-10-01	2015-10-30
SOLD 31 SHS HCA HOLDINGS INC ON 08/28/2015 AT 88 59 THRU CON	P	2014-08-27	2015-08-28
SOLD 6 SHS HESS CORPORATION ON 08/28/2015 AT 57 04 THRU CONV	P	2014-08-27	2015-08-28
SOLD 2 SHS HESS CORPORATION ON 12/01/2015 AT 59 0101 THRU CO	P	2014-08-27	2015-12-01
SOLD 2 SHS HESS CORPORATION ON 12/01/2015 AT 59 0101 THRU CO	P	2014-10-01	2015-12-01
SOLD 8 SHS IBM CORP ON 09/30/2015 AT 144 47 THRU CONVERGEX C	P	2014-08-27	2015-09-30
SOLD 45 SHS INTEL CORP ON 09/30/2015 AT 30 1/8 THRU INSTINET	P	2014-09-22	2015-09-30
SOLD 2 SHS KOHLS CORP ON 08/28/2015 AT 51 66 THRU CONVERGEX	P	2014-08-27	2015-08-28

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)
411		385	26
1,326		1,118	208
1,915		1,618	297
708		556	152
342		601	-259
59		100	-41
59		92	-33
289		384	-95
301		347	-46
103		119	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			208
			297
			152
			-259
			-41
			-33
			-95
			-46
			-16

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)
SOLD 2 SHS KOHLS CORP ON 09/30/2015 AT 46 2001 THRU CONVERGE	P	2014-08-27	2015-09-30
SOLD 2 SHS KOHLS CORP ON 12/01/2015 AT 47 47 THRU CONVERGEX	P	2014-08-27	2015-12-01
SOLD 15 SHS LOCKHEED MARTIN CORPORATION ON 10/30/2015 AT 218	P	2014-08-27	2015-10-30
SOLD 5 SHS LYONDELLBASELL INDUSTRIES ON 12/01/2015 AT 96 81	P	2014-08-27	2015-12-01
SOLD 4 SHS MOBILE TELESYSTEMS ON 12/01/2015 AT 7 00 THRU CON	P	2014-10-29	2015-12-01
SOLD 35 SHS MOLSON COORS BREWING CO ON 08/28/2015 AT 66 96 T	P	2014-08-27	2015-08-28
SOLD 28 SHS MOODY'S CORP ON 10/30/2015 AT 98 5003 THRU CONVE	P	2014-08-27	2015-10-30
SOLD 28 SHS MOODY'S CORP ON 10/30/2015 AT 98 5003 THRU CONVE	P	2014-09-22	2015-10-30
SOLD 28 SHS MOODY'S CORP ON 10/30/2015 AT 98 5003 THRU CONVE	P	2014-10-01	2015-10-30
SOLD 28 SHS MOODY'S CORP ON 10/30/2015 AT 98 5003 THRU CONVE	P	2014-10-29	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		119	-27
95		119	-24
2,403		1,944	459
484		568	-84
28		55	-27
937		1,031	-94
689		651	38
394		376	18
1,280		1,204	76
295		293	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-24
			459
			-84
			-27
			-94
			38
			18
			76
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 83 SHS NIPPON TELEGRAPH & TELE SPONS ADR ON 08/28/2015	P	2014-08-27	2015-08-28
SOLD 73 SHS NIPPON TELEGRAPH & TELE SPONS ADR ON 09/30/2015	P	2014-08-27	2015-09-30
SOLD 6 SHS NIPPON TELEGRAPH & TELE SPONS ADR ON 10/30/2015 A	P	2014-10-01	2015-10-30
SOLD 4 SHS NIPPON TELEGRAPH & TELE SPONS ADR ON 12/01/2015 A	P	2014-10-01	2015-12-01
SOLD 228 SHS STAPLES INC ON 08/28/2015 AT 13 77 THRU CONVERG	P	2014-08-27	2015-08-28
SOLD 6 SHS TELEPHONICA BRASIL SA ON 12/01/2015 AT 9 52 THRU	P	2014-10-01	2015-12-01
SOLD 11 SHS THE MOSAIC CO NEW ON 08/28/2015 AT 40 74 THRU CO	P	2014-08-27	2015-08-28
SOLD 18 SHS THE MOSAIC CO NEW ON 10/30/2015 AT 33 78 THRU CO	P	2014-08-27	2015-10-30
SOLD 27 SHS UNION PACIFIC CORP ON 09/30/2015 AT 87 395 THRU	P	2014-08-27	2015-09-30
SOLD 26 SHS UNION PACIFIC CORP ON 10/30/2015 AT 89 32 THRU C	P	2014-08-27	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		1,200	172
875		833	42
220		186	34
151		124	27
1,770		1,473	297
57		115	-58
203		239	-36
67		96	-29
1,048		1,261	-213
625		736	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			42
			34
			27
			297
			-58
			-36
			-29
			-213
			-111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 28 SHS UNUMPROVIDENT CORP ON 08/28/2015 AT 33 45 THRU C	P	2014-08-27	2015-08-28
SOLD 58 SHS UNUMPROVIDENT CORP ON 09/30/2015 AT 31 7712 THRU	P	2014-08-27	2015-09-30
SOLD 98 SHS UNUMPROVIDENT CORP ON 10/30/2015 AT 34 9011 THRU	P	2014-08-27	2015-10-30
SOLD 2 SHS VIACOM INC NEW CL B ON 08/28/2015 AT 40 93 THRU C	P	2014-08-27	2015-08-28
SOLD 3 SHS VIACOM INC NEW CL B ON 09/30/2015 AT 42 88 THRU C	P	2014-09-22	2015-09-30
SOLD 3 SHS VIACOM INC NEW CL B ON 12/01/2015 AT 49 802 THRU	P	2014-10-01	2015-12-01
SOLD 14 SHS XEROX CORP ON 10/30/2015 AT 9 42 THRU CONVERGEX	P	2014-08-27	2015-10-30
SOLD 44 SHS ARM HOLDINGS PLC SPONS ADR ON 09/01/2015 AT 41 9	P	2014-08-28	2015-09-01
SOLD 148 SHS ARM HOLDINGS PLC SPONS ADR ON 10/12/2015 AT 43	P	2014-08-28	2015-10-12
SOLD 148 SHS ARM HOLDINGS PLC SPONS ADR ON 10/12/2015 AT 43	P	2014-10-01	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		944	-76
1,840		2,107	-267
627		654	-27
41		81	-40
86		159	-73
149		226	-77
131		193	-62
1,843		2,117	-274
1,357		1,492	-135
2,627		2,553	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-267
			-27
			-40
			-73
			-77
			-62
			-274
			-135
			74

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)
SOLD 76 SHS ASML HOLDINGS NV - NY REG SHS ON 12/04/2015 AT 9	P	2014-08-28	2015-12-04
SOLD 76 SHS ASML HOLDINGS NV - NY REG SHS ON 12/04/2015 AT 9	P	2014-10-01	2015-12-04
SOLD 12 SHS BAIDU COM INC ON 12/08/2015 AT 203 39 THRU INSTI	P	2014-08-28	2015-12-08
SOLD 5 SHS BIOGEN IDEC INC ON 12/04/2015 AT 283 0994 COMMISS	P	2014-08-28	2015-12-04
SOLD 14 SHS NIKE INC CL B ON 10/06/2015 AT 123 1474 THRU INS	P	2014-10-01	2015-10-06
SOLD 64 SHS NIKE INC CL B ON 12/04/2015 AT 132 3226 COMMISSI	P	2014-08-28	2015-12-04
SOLD 64 SHS NIKE INC CL B ON 12/04/2015 AT 132 3226 COMMISSI	P	2014-10-01	2015-12-04
SOLD 34 SHS SCHLUMBERGER LTD ON 09/01/2015 AT 75 9003 THRU I	P	2014-08-28	2015-09-01
SOLD 123 SHS SOUTHWESTERN ENERGY CO DEL ON 09/01/2015 AT 15	P	2014-08-28	2015-09-01
SOLD 2 SHS THE PRICELINE GROUP INC ON 09/01/2015 AT 1230 93	P	2014-08-28	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,756		2,882	-126
2,113		2,230	-117
2,440		2,566	-126
1,415		1,709	-294
862		614	248
6,614		3,949	2,665
1,852		1,229	623
2,579		3,758	-1,179
300		763	-463
2,462		2,508	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			-117
			-126
			-294
			248
			2,665
			623
			-1,179
			-463
			-46

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)
SOLD 171 SHS WHOLE FOODS MKT INC ON 12/04/2015 AT 29 575 COM	P	2014-08-28	2015-12-04
SOLD 171 SHS WHOLE FOODS MKT INC ON 12/04/2015 AT 29 575 COM	P	2014-10-01	2015-12-04
SOLD 141 SHS ADVANCED ENERGY INDS ON 02/03/2015 AT 25 0137 T	P	2014-08-28	2015-02-03
SOLD 74 SHS ADVANCED ENERGY INDS ON 06/02/2015 AT 28 7839 TH	P	2014-08-28	2015-06-02
SOLD 74 SHS ADVANCED ENERGY INDS ON 06/02/2015 AT 28 7839 TH	P	2014-10-01	2015-06-02
SOLD 102 SHS ADVANCED ENERGY INDS ON 09/02/2015 AT 23 8984 T	P	2014-10-01	2015-09-02
SOLD 58 SHS ALTISOURCE PORTFOLIO SOLUTIONS ON 01/13/2015 AT	P	2014-08-28	2015-01-13
SOLD 58 SHS ALTISOURCE PORTFOLIO SOLUTIONS ON 01/13/2015 AT	P	2014-10-01	2015-01-13
SOLD 340 SHS AVID TECHNOLOGY INC ON 08/24/2015 AT 7 762 THRU	P	2015-02-20	2015-08-24
SOLD 340 SHS AVID TECHNOLOGY INC ON 08/24/2015 AT 7 762 THRU	P	2015-03-18	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,949		2,574	-625
1,565		2,012	-447
3,520		2,700	820
316		211	105
1,810		1,196	614
2,432		1,936	496
477		2,669	-2,192
511		2,925	-2,414
794		1,514	-720
987		1,824	-837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-625
			-447
			820
			105
			614
			496
			-2,192
			-2,414
			-720
			-837

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)
SOLD 340 SHS AVID TECHNOLOGY INC ON 08/24/2015 AT 7 762 THRU	P	2015-06-15	2015-08-24
SOLD 90 SHS BABCOCK & WILCOX ENTERPRISES ON 08/26/2015 AT 18	P	2014-08-28	2015-08-26
SOLD 90 SHS BABCOCK & WILCOX ENTERPRISES ON 08/26/2015 AT 18	P	2014-09-24	2015-08-26
SOLD 90 SHS BABCOCK & WILCOX ENTERPRISES ON 08/26/2015 AT 18	P	2014-10-01	2015-08-26
SOLD 90 SHS BABCOCK & WILCOX ENTERPRISES ON 08/26/2015 AT 18	P	2014-12-10	2015-08-26
SOLD 19 SHS CLOUD PEAK ENERGY INC ON 01/09/2015 AT 8 5356 TH	P	2014-08-28	2015-01-09
SOLD 261 SHS CLOUD PEAK ENERGY INC ON 01/26/2015 AT 7 2368 T	P	2014-08-28	2015-01-26
SOLD 261 SHS CLOUD PEAK ENERGY INC ON 01/26/2015 AT 7 2368 T	P	2014-10-01	2015-01-26
SOLD 524 SHS GUIDANCE SOFTWARE INC ON 04/24/2015 AT 6 506 TH	P	2014-08-28	2015-04-24
SOLD 524 SHS GUIDANCE SOFTWARE INC ON 04/24/2015 AT 6 506 TH	P	2014-10-01	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)
841		1,684	-843
395		367	28
189		168	21
629		595	34
404		367	37
161		296	-135
826		1,789	-963
1,049		1,800	-751
1,620		1,952	-332
1,762		1,787	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-843
			28
			21
			34
			37
			-135
			-963
			-751
			-332
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOLD 7 SHS GULF ISLAND FABRICATION ON 05/21/2015 AT 12 65 TH	P	2014-08-28	2015-05-21
SOLD 70 SHS GULF ISLAND FABRICATION ON 05/22/2015 AT 12 4881	P	2014-08-28	2015-05-22
SOLD 70 SHS GULF ISLAND FABRICATION ON 05/22/2015 AT 12 4881	P	2014-10-01	2015-05-22
SOLD 6 SHS HORIZON GLOBAL CORP ON 07/30/2015 AT 12 34 THRU	P	2014-10-09	2015-07-30
SOLD 45 SHS HORIZON GLOBAL CORP ON 09/16/2015 AT 9 36 THRU I	P	2014-10-09	2015-09-16
SOLD 45 SHS HORIZON GLOBAL CORP ON 09/16/2015 AT 9 36 THRU I	P	2014-10-09	2015-09-16
SOLD 17 SHS IBERIABANK CORP ON 06/09/2015 AT 69 1061 THRU CO	P	2014-08-28	2015-06-09
SOLD 104 SHS MARINEMAX INC ON 01/29/2015 AT 24 6753 THRU INS	P	2014-08-28	2015-01-29
SOLD 64 SHS MARINEMAX INC ON 02/06/2015 AT 28 1769 THRU FIDE	P	2014-08-28	2015-02-06
SOLD 64 SHS MARINEMAX INC ON 02/06/2015 AT 28 1769 THRU FIDE	P	2014-10-01	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)
88		144	-56
373		616	-243
498		684	-186
7		8	-1
212		299	-87
207		295	-88
1,174		1,107	67
2,561		1,802	759
338		208	130
1,463		854	609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-243
			-186
			-1
			-87
			-88
			67
			759
			130
			609

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)
SOLD 304 SHS MCDERMOTT INTL INC ON 11/10/2015 AT 5 6344 THRU	P	2015-07-06	2015-11-10
SOLD 304 SHS MCDERMOTT INTL INC ON 11/10/2015 AT 5 6344 THRU	P	2015-08-03	2015-11-10
SOLD 119 SHS NATUS MEDICAL INC DEL ON 04/08/2015 AT 39 7292	P	2014-08-28	2015-04-08
SOLD 119 SHS NATUS MEDICAL INC DEL ON 04/08/2015 AT 39 7292	P	2014-10-01	2015-04-08
SOLD 180 SHS NOODLES & CO ON 11/06/2015 AT 11 8499 THRU FIDE	P	2015-03-20	2015-11-06
SOLD 180 SHS NOODLES & CO ON 11/06/2015 AT 11 8499 THRU FIDE	P	2015-05-06	2015-11-06
SOLD 39 SHS OUTERWALL INC ON 06/25/2015 AT 76 987 THRU INSTI	P	2014-08-28	2015-06-25
SOLD 39 SHS OUTERWALL INC ON 06/25/2015 AT 76 987 THRU INSTI	P	2014-10-01	2015-06-25
SOLD 39 SHS OUTERWALL INC ON 07/16/2015 AT 83 392 THRU INSTI	P	2014-10-01	2015-07-16
SOLD 241 SHS PIER 1 IMPORTS ON 10/26/2015 AT 7 5039 THRU FID	P	2015-04-17	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)
1,390		1,271	119
307		243	64
4,484		3,174	1,310
238		171	67
956		1,485	-529
1,168		1,675	-507
2,847		2,208	639
154		111	43
3,250		2,170	1,080
865		1,519	-654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			64
			1,310
			67
			-529
			-507
			639
			43
			1,080
			-654

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)
SOLD 241 SHS PIER 1 IMPORTS ON 10/26/2015 AT 7 5039 THRU FID	P	2015-04-30	2015-10-26
SOLD 214 SHS PLY GEM HOLDINGS INC ON 08/10/2015 AT 13 9473 T	P	2014-08-28	2015-08-10
SOLD 214 SHS PLY GEM HOLDINGS INC ON 08/10/2015 AT 13 9473 T	P	2014-10-01	2015-08-10
SOLD 134 SHS RAYONIER ADVANCED MATERIALS INC ON 05/01/2015 A	P	2014-12-19	2015-05-01
SOLD 39 SHS STAMPS COM INC ON 02/12/2015 AT 56 9146 THRU FID	P	2014-08-28	2015-02-12
SOLD 39 SHS STAMPS COM INC ON 02/12/2015 AT 56 9146 THRU FID	P	2014-10-01	2015-02-12
SOLD 24 SHS STAMPS COM INC ON 03/25/2015 AT 67 694 THRU CONV	P	2014-10-01	2015-03-25
SOLD 52 SHS STONE ENERGY CORP ON 07/06/2015 AT 10 74 THRU CO	P	2014-08-28	2015-07-06
SOLD 131 SHS STONE ENERGY CORP ON 07/20/2015 AT 9 0541 THRU	P	2014-08-28	2015-07-20
SOLD 131 SHS STONE ENERGY CORP ON 07/20/2015 AT 9 0541 THRU	P	2014-10-01	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		1,583	-651
2,821		2,334	487
153		118	35
2,537		2,968	-431
796		469	327
1,422		783	639
1,623		752	871
556		1,802	-1,246
324		1,248	-924
855		2,842	-1,987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-651
			487
			35
			-431
			327
			639
			871
			-1,246
			-924
			-1,987

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)
SOLD 60 SHS STRATASYS LTD ON 07/07/2015 AT 34 43 THRU CONVER	P	2015-04-29	2015-07-07
SOLD 92 SHS SUPERIOR ENERGY SVCS INC ON 03/26/2015 AT 22 363	P	2014-08-28	2015-03-26
SOLD 92 SHS SUPERIOR ENERGY SVCS INC ON 03/26/2015 AT 22 363	P	2014-10-01	2015-03-26
SOLD 394 SHS UTI WORLDWIDE INC ON 10/01/2015 AT 4 5449 THRU	P	2014-10-01	2015-10-01
SOLD 394 SHS UTI WORLDWIDE INC ON 10/01/2015 AT 4 5449 THRU	P	2014-10-07	2015-10-01
SOLD 394 SHS UTI WORLDWIDE INC ON 10/01/2015 AT 4 5449 THRU	P	2014-11-24	2015-10-01
SOLD 5 SHS ALERE INC ON 04/16/2015 AT 49 6904 THRU CONVERGEX	P	2014-10-01	2015-04-16
SOLD 47 SHS ALERE INC ON 07/20/2015 AT 51 58 THRU CONVERGEX	P	2014-08-28	2015-07-20
SOLD 47 SHS ALERE INC ON 07/20/2015 AT 51 58 THRU CONVERGEX	P	2014-10-01	2015-07-20
SOLD 1 SH AVAGO TECHNOLOGIES LTD ON 03/11/2015 AT 125 28 THR	P	2014-10-01	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,063		2,401	-338
982		1,575	-593
1,071		1,545	-474
333		764	-431
584		1,396	-812
553		1,430	-877
248		194	54
1,494		1,030	464
928		698	230
125		85	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-593
			-474
			-431
			-812
			-877
			54
			464
			230
			40

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)
SOLD 11 SHS AVERY DENNISON CORP ON 10/28/2015 AT 63 22 THRU	P	2014-12-15	2015-10-28
SOLD 11 SHS AVERY DENNISON CORP ON 10/28/2015 AT 63 22 THRU	P	2015-01-21	2015-10-28
SOLD 11 SHS AVERY DENNISON CORP ON 10/28/2015 AT 63 22 THRU	P	2015-04-20	2015-10-28
SOLD 7 SHS AVERY DENNISON CORP ON 12/08/2015 AT 64 5511 THRU	P	2014-12-15	2015-12-08
SOLD 6 SHS CACI INTERNATIONAL INC CL A ON 06/11/2015 AT 85 3	P	2014-08-28	2015-06-11
SOLD 4 SHS CACI INTERNATIONAL INC CL A ON 06/29/2015 AT 82 9	P	2014-08-28	2015-06-29
SOLD 5 SHS CATALENT INC ON 08/11/2015 AT 33 08 THRU CONVERGE	P	2015-03-16	2015-08-11
SOLD 73 SHS CIT GROUP INC ON 10/22/2015 AT 45 531 THRU INSTI	P	2014-10-22	2015-10-22
SOLD 73 SHS CIT GROUP INC ON 10/22/2015 AT 45 531 THRU INSTI	P	2014-11-17	2015-10-22
SOLD 73 SHS CIT GROUP INC ON 10/22/2015 AT 45 531 THRU INSTI	P	2015-01-23	2015-10-22

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)
190		151	39
190		159	31
316		258	58
452		353	99
514		430	84
332		287	45
165		153	12
91		92	-1
227		244	-17
364		362	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			31
			58
			99
			84
			45
			12
			-1
			-17
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SOLD 73 SHS CIT GROUP INC ON 10/22/2015 AT 45 531 THRU INSTI	P	2015-03-09	2015-10-22
SOLD 73 SHS CIT GROUP INC ON 10/22/2015 AT 45 531 THRU INSTI	P	2015-08-27	2015-10-22
SOLD 17 SHS COMMSCOPE HOLDING CO INC ON 02/10/2015 AT 29 73	P	2014-08-28	2015-02-10
SOLD 13 SHS CON-WAY INC ON 06/29/2015 AT 38 8018 THRU CONVER	P	2014-08-28	2015-06-29
SOLD 32 SHS CON-WAY INC ON 09/11/2015 AT 47 4307 THRU CONVER	P	2014-10-01	2015-09-11
SOLD 2 SHS FISERV INC ON 04/16/2015 AT 78 6501 THRU CONVERGE	P	2014-10-01	2015-04-16
SOLD 3 SHS GILDAN ACTIVEWEAR INC ON 10/28/2015 AT 27 252 THR	P	2014-12-02	2015-10-28
SOLD 2 SHS GLOBAL PMTS INC ON 08/26/2015 AT 107 14 THRU CONV	P	2014-08-28	2015-08-26
SOLD 18 SHS GNC HOLDINGS INC - CL A ON 03/11/2015 AT 46 1805	P	2014-10-01	2015-03-11
SOLD 37 SHS GNC HOLDINGS INC - CL A ON 05/21/2015 AT 45 20 T	P	2014-08-28	2015-05-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
91		91	0
91		88	3
505		438	67
504		663	-159
1,090		1,063	27
157		129	28
82		89	-7
214		145	69
830		677	153
1,445		1,201	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			3
			67
			-159
			27
			28
			-7
			69
			153
			244

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)
SOLD 37 SHS GNC HOLDINGS INC - CL A ON 05/21/2015 AT 45 20 T	P	2014-10-01	2015-05-21
SOLD 20 SHS MALLINCKRODT PLC ON 09/22/2015 AT 73 15 THRU CON	P	2014-10-01	2015-09-22
SOLD 7 SHS NCR CORP ON 04/17/2015 AT 29 32 THRU CONVERGEX CO	P	2014-08-28	2015-04-17
SOLD 18 SHS NOBLE ENERGY INC ON 08/18/2015 AT 35 1208 THRU I	P	2014-08-28	2015-08-18
SOLD 18 SHS NOBLE ENERGY INC ON 08/18/2015 AT 35 1208 THRU I	P	2014-10-01	2015-08-18
SOLD 51 SHS PRA GROUP ON 01/28/2015 AT 51 718 THRU INSTINET	P	2014-08-28	2015-01-28
SOLD 51 SHS PRA GROUP ON 01/28/2015 AT 51 718 THRU INSTINET	P	2014-10-01	2015-01-28
SOLD 157 SHS RITE AID CORP ON 04/20/2015 AT 7 9131 THRU FIDE	P	2014-10-09	2015-04-20
SOLD 37 SHS RITE AID CORP ON 05/22/2015 AT 8 53 THRU FIDELIT	P	2014-10-09	2015-05-22
SOLD 26 SHS RITE AID CORP ON 07/22/2015 AT 8 7912 THRU INSTI	P	2014-10-09	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)
226		188	38
365		444	-79
205		236	-31
105		213	-108
526		1,002	-476
1,240		1,352	-112
1,395		1,499	-104
1,234		793	441
314		187	127
227		131	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-79
			-31
			-108
			-476
			-112
			-104
			441
			127
			96

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)
SOLD 20 SHS SABRE CORPORATION ON 04/20/2015 AT 24 9734 THRU	P	2014-08-28	2015-04-20
SOLD 6 SHS SABRE CORPORATION ON 07/14/2015 AT 25 8532 THRU I	P	2014-08-28	2015-07-14
SOLD 11 SHS SABRE CORPORATION ON 08/27/2015 AT 27 5833 THRU	P	2014-08-28	2015-08-27
SOLD 7 SHS SERVICEMASTER GLOBAL HOLDINGS ON 05/07/2015 AT 34	P	2014-10-14	2015-05-07
SOLD 26 SHS SERVICEMASTER GLOBAL HOLDINGS ON 05/28/2015 AT 3	P	2014-10-14	2015-05-28
SOLD 6 SHS SKYWORKS SOLUTIONS INC ON 02/10/2015 AT 80 44 THR	P	2014-08-28	2015-02-10
SOLD 3 SHS SKYWORKS SOLUTIONS INC ON 03/11/2015 AT 92 99 THR	P	2014-08-28	2015-03-11
SOLD 4 SHS SKYWORKS SOLUTIONS INC ON 04/16/2015 AT 95 4701 T	P	2014-08-28	2015-04-16
SOLD 1 SH SKYWORKS SOLUTIONS INC ON 05/26/2015 AT 103 83 THR	P	2014-08-28	2015-05-26
SOLD 5 SHS SKYWORKS SOLUTIONS INC ON 06/05/2015 AT 105 53 TH	P	2014-08-28	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)
498		319	179
155		109	46
303		199	104
244		151	93
872		560	312
482		332	150
279		166	113
382		221	161
104		55	49
422		221	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			46
			104
			93
			312
			150
			113
			161
			49
			201

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)
SOLD 5 SHS SKYWORKS SOLUTIONS INC ON 06/05/2015 AT 105 53 TH	P	2014-10-01	2015-06-05
SOLD 1 SH SPECTRUM BRANDS HOLDINGS INC ON 07/14/2015 AT 103	P	2014-10-01	2015-07-14
SOLD 26 SHS SUPERIOR ENERGY SVCS INC ON 05/04/2015 AT 25 99	P	2014-10-01	2015-05-04
SOLD 6 SHS TOTAL SYSTEM SERVICES INC ON 08/25/2015 AT 44 00	P	2014-11-03	2015-08-25
SOLD 4 SHS TOTAL SYSTEM SERVICES INC ON 08/26/2015 AT 43 3/4	P	2014-08-28	2015-08-26
SOLD 4 SHS TOTAL SYSTEM SERVICES INC ON 08/26/2015 AT 43 3/4	P	2014-11-03	2015-08-26
SOLD 4 SHS VALEANT PHARMACEUTICALS INTL INC ON 01/13/2015 AT	P	2014-10-01	2015-01-13
SOLD 3 SHS VALEANT PHARMACEUTICALS INTL INC ON 02/05/2015 AT	P	2014-10-01	2015-02-05
SOLD 1 SH VALEANT PHARMACEUTICALS INTL INC ON 03/11/2015 AT	P	2014-08-28	2015-03-11
SOLD 3 SHS VALEANT PHARMACEUTICALS INTL INC ON 03/12/2015 AT	P	2014-08-28	2015-03-12

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)
105		53	52
103		88	15
674		837	-163
264		204	60
87		63	24
87		68	19
634		528	106
484		396	88
205		117	88
580		352	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			15
			-163
			60
			24
			19
			106
			88
			88
			228

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)
SOLD 2 SHS VALEANT PHARMACEUTICALS INTL INC ON 03/16/2015 AT	P	2014-08-28	2015-03-16
SOLD 4 SHS VALEANT PHARMACEUTICALS INTL INC ON 04/16/2015 AT	P	2014-08-28	2015-04-16
SOLD 4 SHS WABCO HLDGS INC COM ON 07/20/2015 AT 123 65 THRU	P	2014-08-28	2015-07-20
SOLD 1 SH WABCO HLDGS INC COM ON 08/03/2015 AT 122 7001 THRU	P	2014-08-28	2015-08-03
SOLD 2 SHS WABCO HLDGS INC COM ON 08/26/2015 AT 111 1701 THR	P	2014-08-28	2015-08-26
SOLD 23 SHS WHITING PETROLEUM CORP ON 08/18/2015 AT 18 765 T	P	2014-08-28	2015-08-18
SOLD 23 SHS WHITING PETROLEUM CORP ON 08/18/2015 AT 18 765 T	P	2014-09-22	2015-08-18
SOLD 23 SHS WHITING PETROLEUM CORP ON 08/18/2015 AT 18 765 T	P	2014-10-01	2015-08-18
SOLD 1 SH AMAZON COM INC ON 07/28/2015 AT 529 0591 THRU CONV	P	2015-06-23	2015-07-28
SOLD 3 SHS AMAZON COM INC ON 08/28/2015 AT 514 24 THRU CONVE	P	2015-07-31	2015-08-28

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)
402		235	167
829		469	360
494		413	81
123		103	20
222		207	15
168		816	-648
19		77	-58
243		963	-720
529		446	83
1,543		1,606	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			360
			81
			20
			15
			-648
			-58
			-720
			83
			-63

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)
SOLD 2 SHS AMAZON COM INC ON 09/28/2015 AT 505 0001 THRU CON	P	2015-07-31	2015-09-28
SOLD 3 SHS AMAZON COM INC ON 10/28/2015 AT 611 70 THRU CONVE	P	2015-07-31	2015-10-28
SOLD 3 SHS AMAZON COM INC ON 11/02/2015 AT 628 39 THRU CONVE	P	2015-07-31	2015-11-02
SOLD 3 SHS AMAZON COM INC ON 12/22/2015 AT 663 95 THRU CONVE	P	2015-07-31	2015-12-22
SOLD 11 SHS APPLE INC ON 01/30/2015 AT 118 28 THRU CONVERGEX	P	2014-08-28	2015-01-30
SOLD 10 SHS APPLE INC ON 10/12/2015 AT 111 80 THRU CONVERGEX	P	2015-07-31	2015-10-12
SOLD 16 SHS APPLE INC ON 12/30/2015 AT 107 70 THRU INSTINET	P	2015-07-31	2015-12-30
SOLD 71 SHS COLFAX CORP ON 11/23/2015 AT 26 3449 THRU CONVER	P	2014-12-22	2015-11-23
SOLD 71 SHS COLFAX CORP ON 11/23/2015 AT 26 3449 THRU CONVER	P	2015-02-19	2015-11-23
SOLD 26 SHS COLFAX CORP ON 12/01/2015 AT 27 0446 THRU CONVER	P	2014-12-22	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)
1,010		1,070	-60
1,835		1,606	229
1,885		1,606	279
1,992		1,606	386
1,301		1,128	173
1,117		1,214	-97
1,722		1,942	-220
1,262		2,483	-1,221
605		1,207	-602
81		155	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			229
			279
			386
			173
			-97
			-220
			-1,221
			-602
			-74

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)
SOLD 26 SHS COLFAX CORP ON 12/01/2015 AT 27 0446 THRU CONVER	P	2015-03-12	2015-12-01
SOLD 26 SHS COLFAX CORP ON 12/01/2015 AT 27 0446 THRU CONVER	P	2015-04-10	2015-12-01
SOLD 26 SHS COLFAX CORP ON 12/01/2015 AT 27 0446 THRU CONVER	P	2015-06-18	2015-12-01
SOLD 27 SHS COLFAX CORP ON 12/04/2015 AT 26 265 THRU INSTINE	P	2015-01-30	2015-12-04
SOLD 27 SHS COLFAX CORP ON 12/04/2015 AT 26 265 THRU INSTINE	P	2015-04-10	2015-12-04
SOLD 52 SHS COLFAX CORP ON 12/22/2015 AT 22 5311 THRU INSTIN	P	2015-01-30	2015-12-22
SOLD 39 SHS COLFAX CORP ON 12/30/2015 AT 23 49 THRU INSTINET	P	2015-01-30	2015-12-30
SOLD 39 SHS COLFAX CORP ON 12/30/2015 AT 23 49 THRU INSTINET	P	2015-07-31	2015-12-30
SOLD 26 SHS CORE LABORATORIES N V ON 01/30/2015 AT 90 01 TH	P	2014-08-28	2015-01-30
SOLD 35 SHS CORE LABORATORIES N V ON 02/03/2015 AT 105 9482	P	2014-08-28	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		588	-264
27		47	-20
270		476	-206
210		358	-148
498		897	-399
1,169		2,326	-1,157
164		313	-149
750		1,219	-469
2,339		4,068	-1,729
1,059		1,565	-506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-264
			-20
			-206
			-148
			-399
			-1,157
			-149
			-469
			-1,729
			-506

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)
SOLD 35 SHS CORE LABORATORIES N V ON 02/03/2015 AT 105 9482	P	2014-10-01	2015-02-03
SOLD 17 SHS CORE LABORATORIES N V ON 02/06/2015 AT 110 66 T	P	2014-10-01	2015-02-06
SOLD 24 SHS COVANCE INC ON 01/20/2015 AT 106 6527 THRU CONVE	P	2014-08-28	2015-01-20
SOLD 24 SHS COVANCE INC ON 01/20/2015 AT 106 6527 THRU CONVE	P	2014-10-01	2015-01-20
SOLD 41 SHS COVANCE INC ON 02/20/2015 AT 107 0251	P	2014-10-01	2015-02-20
SOLD 15 SHS DANAHER CORP ON 10/12/2015 AT 89 44 THRU CONVERG	P	2015-07-31	2015-10-12
SOLD 25 SHS DAVITA HEALTHCARE PARTNERS ON 05/15/2015 AT 81 1	P	2014-08-28	2015-05-15
SOLD 15 SHS DAVITA HEALTHCARE PARTNERS ON 12/22/2015 AT 68 8	P	2015-07-31	2015-12-22
SOLD 138 SHS DISCOVERY COMMUNICATIONS NEW COM SER A ON 01/20	P	2014-08-28	2015-01-20
SOLD 138 SHS DISCOVERY COMMUNICATIONS NEW COM SER A ON 01/20	P	2014-10-01	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)
2,647		3,546	-899
1,880		2,411	-531
640		504	136
1,919		1,385	534
4,388		3,154	1,234
1,341		1,376	-35
2,026		1,864	162
1,031		1,190	-159
1,845		2,767	-922
2,197		2,732	-535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-899
			-531
			136
			534
			1,234
			-35
			162
			-159
			-922
			-535

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)
SOLD 154 SHS DISCOVERY COMMUNICATIONS NEW COM SER C ON 01/30	P	2014-08-28	2015-01-30
SOLD 154 SHS DISCOVERY COMMUNICATIONS NEW COM SER C ON 01/30	P	2014-09-26	2015-01-30
SOLD 154 SHS DISCOVERY COMMUNICATIONS NEW COM SER C ON 01/30	P	2014-10-01	2015-01-30
SOLD 49 SHS DISCOVERY COMMUNICATIONS NEW COM SER C ON 02/03/	P	2014-10-01	2015-02-03
SOLD 49 SHS DISCOVERY COMMUNICATIONS NEW COM SER C ON 02/03/	P	2014-10-13	2015-02-03
SOLD 12 SHS ESTEE LAUDER COMPANIES CL A ON 07/23/2015 AT 89	P	2014-08-28	2015-07-23
SOLD 15 SHS EXPRESS SCRIPTS HOLDING CO ON 04/10/2015 AT 88 9	P	2014-08-28	2015-04-10
SOLD 18 SHS EXPRESS SCRIPTS HOLDING CO ON 05/15/2015 AT 87 3	P	2014-08-28	2015-05-15
SOLD 21 SHS EXPRESS SCRIPTS HOLDING CO ON 08/28/2015 AT 84 2	P	2015-07-31	2015-08-28
SOLD 12 SHS EXPRESS SCRIPTS HOLDING CO ON 12/22/2015 AT 86 1	P	2015-07-31	2015-12-22

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)
1,792		2,713	-921
540		724	-184
2,048		2,599	-551
651		830	-179
736		873	-137
1,072		921	151
1,333		1,112	221
1,571		1,334	237
1,768		1,887	-119
1,033		1,078	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-921
			-184
			-551
			-179
			-137
			151
			221
			237
			-119
			-45

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)
SOLD 33 SHS FMC TECHNOLOGIES INC ON 02/19/2015 AT 41 67 THRU	P	2014-08-28	2015-02-19
SOLD 44 SHS FOSSIL GROUP INC ON 01/30/2015 AT 99 05 THRU CON	P	2014-08-28	2015-01-30
SOLD 44 SHS FOSSIL GROUP INC ON 01/30/2015 AT 99 05 THRU CON	P	2014-10-01	2015-01-30
SOLD 24 SHS GENPACT LTD ON 04/10/2015 AT 22 7215 THRU INSTIN	P	2014-08-28	2015-04-10
SOLD 13 SHS GENPACT LTD ON 06/18/2015 AT 21 61 THRU INSTINET	P	2014-08-28	2015-06-18
SOLD 17 SHS GILEAD SCIENCES INC ON 01/13/2015 AT 101 56 THRU	P	2014-08-28	2015-01-13
SOLD 18 SHS GILEAD SCIENCES INC ON 03/23/2015 AT 100 6023 TH	P	2014-08-28	2015-03-23
SOLD 17 SHS GILEAD SCIENCES INC ON 05/15/2015 AT 109 3405 TH	P	2014-08-28	2015-05-15
SOLD 7 SHS GILEAD SCIENCES INC ON 06/18/2015 AT 119 18 THRU	P	2014-08-28	2015-06-18
SOLD 7 SHS GILEAD SCIENCES INC ON 06/18/2015 AT 119 18 THRU	P	2014-10-01	2015-06-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,373		2,027	-654
693		705	-12
3,663		3,435	228
544		419	125
280		227	53
1,726		1,826	-100
1,810		1,934	-124
1,858		1,826	32
715		645	70
119		106	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	
			-654
			-12
			228
			125
			53
			-100
			-124
			32
			70
			13

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)
SOLD 91 SHS GILEAD SCIENCES INC ON 08/28/2015 AT 107 4153 TH	P	2014-10-01	2015-08-28
SOLD 91 SHS GILEAD SCIENCES INC ON 08/28/2015 AT 107 4153 TH	P	2015-07-31	2015-08-28
SOLD 60 SHS GILEAD SCIENCES INC ON 09/10/2015 AT 107 7212 TH	P	2014-10-01	2015-09-10
SOLD 2 SHS GOOGLE INC CL A ON 03/25/2015 AT 570 48 THRU CONV	P	2014-08-28	2015-03-25
SOLD 2 SHS GOOGLE INC CL C ON 03/25/2015 AT 561 7901 THRU CO	P	2014-08-28	2015-03-25
SOLD 036 SHS GOOGLE INC CL C ON 05/14/2015 AT 535 445 THRU	P	2014-08-28	2015-05-14
SOLD 2 SHS INTUITIVE SURGICAL INC ON 06/18/2015 AT 491 32 TH	P	2014-08-28	2015-06-18
SOLD 2 SHS INTUITIVE SURGICAL INC ON 12/22/2015 AT 541 06 TH	P	2015-07-31	2015-12-22
SOLD 2 SHS INTUITIVE SURGICAL INC ON 12/30/2015 AT 553 38 TH	P	2015-07-31	2015-12-30
SOLD 11 SHS LABORATORY CORP AMER HLDGS ON 02/24/2015 AT 123	P	2015-02-20	2015-02-24

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)
3,865		3,803	62
5,905		6,486	-581
6,460		6,339	121
1,141		1,167	-26
1,123		1,145	-22
19		21	-2
983		938	45
1,082		1,073	9
1,107		1,073	34
1,360		1,280	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			-581
			121
			-26
			-22
			-2
			45
			9
			34
			80

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)
SOLD 0126 SHS LABORATORY CORP AMER HLDGS ON 03/20/2015 AT 1	P	2015-02-20	2015-03-20
SOLD 75 SHS QUALCOMM INC ON 01/30/2015 AT 63 04 THRU INSTINE	P	2014-08-28	2015-01-30
SOLD 33 SHS QUALCOMM INC ON 02/06/2015 AT 66 5847 THRU INSTI	P	2014-08-28	2015-02-06
SOLD 33 SHS QUALCOMM INC ON 02/06/2015 AT 66 5847 THRU INSTI	P	2014-10-01	2015-02-06
SOLD 32 SHS QUALCOMM INC ON 02/19/2015 AT 71 2256 THRU INSTI	P	2014-10-01	2015-02-19
SOLD 69 SHS QUALCOMM INC ON 03/12/2015 AT 69 3275 THRU FIDEL	P	2014-10-01	2015-03-12
SOLD 14 SHS SALESFORCE COM INC ON 07/09/2015 AT 70 2651 THRU	P	2014-08-28	2015-07-09
SOLD 25 SHS SCHLUMBERGER LTD ON 03/23/2015 AT 82 515 THRU IN	P	2014-08-28	2015-03-23
SOLD 43 SHS SCHLUMBERGER LTD ON 07/23/2015 AT 85 5331 THRU C	P	2014-08-28	2015-07-23
SOLD 58 SHS SCHLUMBERGER LTD ON 08/06/2015 AT 83 58 THRU CON	P	2014-08-28	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		1	1
4,724		5,743	-1,019
1,397		1,608	-211
798		889	-91
2,278		2,370	-92
4,780		5,110	-330
983		826	157
2,062		2,763	-701
3,676		4,752	-1,076
167		221	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-1,019
			-211
			-91
			-92
			-330
			157
			-701
			-1,076
			-54

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)
SOLD 58 SHS SCHLUMBERGER LTD ON 08/06/2015 AT 83 58 THRU CON	P	2014-10-01	2015-08-06
SOLD 74 SHS SCHLUMBERGER LTD ON 08/12/2015 AT 84 1898 THRU I	P	2014-10-01	2015-08-12
SOLD 74 SHS SCHLUMBERGER LTD ON 08/12/2015 AT 84 1898 THRU I	P	2015-07-31	2015-08-12
SOLD 26 SHS SCHWAB (CHAS) CORP ON 04/24/2015 AT 30 30 THRU I	P	2014-10-01	2015-04-24
SOLD 33 SHS SCHWAB (CHAS) CORP ON 06/18/2015 AT 33 15 THRU I	P	2014-10-01	2015-06-18
SOLD 60 SHS SCHWAB (CHAS) CORP ON 09/28/2015 AT 27 3809 THRU	P	2015-07-31	2015-09-28
SOLD 46 SHS SCHWAB (CHAS) CORP ON 11/05/2015 AT 31 6137 THRU	P	2015-07-31	2015-11-05
SOLD 83 SHS SCHWAB (CHAS) CORP ON 11/06/2015 AT 33 8578 THRU	P	2015-07-31	2015-11-06
SOLD 17 SHS STARBUCKS CORP ON 02/06/2015 AT 89 025 THRU INST	P	2014-08-28	2015-02-06
SOLD 34 SHS STARBUCKS CORP ON 10/21/2015 AT 60 32 THRU CONVE	P	2015-07-31	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)
4,678		5,561	-883
2,188		2,582	-394
4,039		3,984	55
786		751	35
1,092		954	138
1,640		2,099	-459
1,452		1,609	-157
2,806		2,903	-97
1,513		1,327	186
2,049		1,977	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-883
			-394
			55
			35
			138
			-459
			-157
			-97
			186
			72

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)
SOLD 29 SHS STARBUCKS CORP ON 11/02/2015 AT 62 32 THRU CONVE	P	2015-07-31	2015-11-02
SOLD 13 SHS STERICYCLE INC ON 10/12/2015 AT 149 655 THRU CON	P	2015-07-31	2015-10-12
SOLD 18 SHS VISA INC CL A ON 06/18/2015 AT 69 00 THRU INSTIN	P	2014-08-28	2015-06-18
SOLD 8 SHS VISA INC CL A ON 06/23/2015 AT 69 45 THRU INSTINE	P	2014-08-28	2015-06-23
SOLD 22 SHS WHOLE FOODS MKT INC ON 03/12/2015 AT 54 6299 THR	P	2014-11-06	2015-03-12
SOLD 17 SHS WHOLE FOODS MKT INC ON 03/23/2015 AT 53 675 THRU	P	2014-08-28	2015-03-23
SOLD 66 SHS WHOLE FOODS MKT INC ON 06/23/2015 AT 41 21 THRU	P	2014-08-28	2015-06-23
SOLD 10 SHS WHOLE FOODS MKT INC ON 07/09/2015 AT 40 74 THRU	P	2014-08-28	2015-07-09
SOLD 11 SHS WHOLE FOODS MKT INC ON 07/23/2015 AT 40 945 THRU	P	2014-08-28	2015-07-23
SOLD 50 SHS WHOLE FOODS MKT INC ON 08/20/2015 AT 32 93 THRU	P	2014-08-28	2015-08-20

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)
1,806		1,686	120
1,945		1,835	110
1,241		969	272
555		431	124
1,201		979	222
912		663	249
2,717		2,574	143
407		390	17
450		429	21
1,480		1,755	-275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			110
			272
			124
			222
			249
			143
			17
			21
			-275

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)
SOLD 50 SHS WHOLE FOODS MKT INC ON 08/20/2015 AT 32 93 THRU	P	2014-10-01	2015-08-20
SOLD 169 SHS WHOLE FOODS MKT INC ON 08/28/2015 AT 32 775 THR	P	2014-10-01	2015-08-28
SOLD 127 SHS WHOLE FOODS MKT INC ON 09/10/2015 AT 32 795 THR	P	2014-10-01	2015-09-10
SOLD 127 SHS WHOLE FOODS MKT INC ON 09/10/2015 AT 32 795 THR	P	2015-07-31	2015-09-10
SOLD 179 SHS CHICO'S FAS INC ON 09/14/2015 AT 16 5002 THRU C	P	2014-08-28	2015-09-14
SOLD 72 SHS ENDURANCE SPECIALTY HL ON 10/19/2015 AT 62 54 T	P	2014-08-28	2015-10-19
SOLD 314 SHS INTREPID POTASH INC ON 10/09/2015 AT 6 9708 THR	P	2014-08-28	2015-10-09
SOLD 314 SHS INTREPID POTASH INC ON 10/09/2015 AT 6 9708 THR	P	2014-10-01	2015-10-09
SOLD 131 SHS KVH INDUSTRIES INC ON 11/25/2015 AT 9 3187 THRU	P	2014-08-28	2015-11-25
SOLD 43 SHS LUMINEX CORP ON 11/03/2015 AT 21 8974 THRU CONVE	P	2014-10-01	2015-11-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
164		190	-26
5,530		6,417	-887
33		38	-5
4,126		4,624	-498
2,945		2,828	117
45		48	-3
1,038		2,339	-1,301
1,135		2,412	-1,277
1,214		1,641	-427
939		853	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-26
			-887
			-5
			-498
			117
			-3
			-1,301
			-1,277
			-427
			86

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)
SOLD 82 SHS MATRIX SVC CO ON 10/09/2015 AT 25 7332 THRU FIDE	P	2014-09-10	2015-10-09
SOLD 82 SHS MATRIX SVC CO ON 10/09/2015 AT 25 7332 THRU FIDE	P	2014-10-01	2015-10-09
SOLD 394 SHS UTI WORLDWIDE INC ON 10/01/2015 AT 4 5449 THRU	P	2014-09-29	2015-10-01
SOLD 13 SHS AMSURG CORP ON 08/31/2015 AT 78 945 THRU INSTINE	P	2014-08-28	2015-08-31
SOLD 9 SHS AMSURG CORP ON 10/06/2015 AT 78 9987 THRU INSTINE	P	2014-08-28	2015-10-06
SOLD 9 SHS ARES CAP CORP ON 11/30/2015 AT 15 8302 THRU CONVE	P	2014-08-28	2015-11-30
SOLD 2 SHS AVAGO TECHNOLOGIES LTD ON 11/18/2015 AT 124 9801	P	2014-10-01	2015-11-18
SOLD 5 SHS AVAGO TECHNOLOGIES LTD ON 12/11/2015 AT 145 09 TH	P	2014-10-01	2015-12-11
SOLD 2 SHS AVAGO TECHNOLOGIES LTD ON 12/18/2015 AT 140 00 TH	P	2014-10-01	2015-12-18
SOLD 3 SHS AVAGO TECHNOLOGIES LTD ON 12/29/2015 AT 146 76 TH	P	2014-10-01	2015-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,618		1,517	101
488		450	38
301		744	-443
1,026		691	335
711		479	232
142		154	-12
250		171	79
725		427	298
280		171	109
440		256	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			38
			-443
			335
			232
			-12
			79
			298
			109
			184

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)
SOLD 7 SHS AVERY DENNISON CORP ON 12/30/2015 AT 63 1/2 THRU	P	2014-12-03	2015-12-30
SOLD 7 SHS AVERY DENNISON CORP ON 12/30/2015 AT 63 1/2 THRU	P	2014-12-15	2015-12-30
SOLD 39 SHS CABELA'S INC CL A ON 10/26/2015 AT 33 70 THRU CO	P	2014-08-28	2015-10-26
SOLD 39 SHS CABELA'S INC CL A ON 10/26/2015 AT 33 70 THRU CO	P	2014-10-01	2015-10-26
SOLD 3 SHS CACI INTERNATIONAL INC CL A ON 12/08/2015 AT 102	P	2014-08-28	2015-12-08
SOLD 6 SHS CHECK POINT SOFTWARE ON 12/04/2015 AT 87 0801 THR	P	2014-08-28	2015-12-04
SOLD 4 SHS CHECK POINT SOFTWARE ON 12/11/2015 AT 84 07 THRU	P	2014-08-28	2015-12-11
SOLD 6 SHS CHECK POINT SOFTWARE ON 12/18/2015 AT 80 93 THRU	P	2014-08-28	2015-12-18
SOLD 6 SHS CHECK POINT SOFTWARE ON 12/18/2015 AT 80 93 THRU	P	2014-10-01	2015-12-18
SOLD 73 SHS CIT GROUP INC ON 10/22/2015 AT 45 531 THRU INSTI	P	2014-08-28	2015-10-22

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)
127		100	27
317		252	65
639		1,166	-527
673		1,157	-484
309		215	94
522		419	103
336		280	56
324		280	44
162		136	26
1,182		1,240	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			65
			-527
			-484
			94
			103
			56
			44
			26
			-58

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)
SOLD 73 SHS CIT GROUP INC ON 10/22/2015 AT 45 531 THRU INSTI	P	2014-10-01	2015-10-22
SOLD 17 SHS COMMSCOPE HOLDING CO INC ON 10/29/2015 AT 32 436	P	2014-08-28	2015-10-29
SOLD 32 SHS CON-WAY INC ON 09/11/2015 AT 47 4307 THRU CONVER	P	2014-08-28	2015-09-11
SOLD 5 SHS DELPHI AUTOMOTIVE PLC ON 11/13/2015 AT 80 77 THRU	P	2014-08-28	2015-11-13
SOLD 1 SH DELPHI AUTOMOTIVE PLC ON 11/18/2015 AT 81 55 THRU	P	2014-08-28	2015-11-18
SOLD 1 SH DELPHI AUTOMOTIVE PLC ON 12/04/2015 AT 87 96 THRU	P	2014-08-28	2015-12-04
SOLD 5 SHS DELPHI AUTOMOTIVE PLC ON 12/11/2015 AT 81 82 THRU	P	2014-08-28	2015-12-11
SOLD 5 SHS DELPHI AUTOMOTIVE PLC ON 12/18/2015 AT 83 8065 TH	P	2014-08-28	2015-12-18
SOLD 5 SHS DELPHI AUTOMOTIVE PLC ON 12/18/2015 AT 83 8065 TH	P	2014-11-03	2015-12-18
SOLD 6 SHS FIRST AMERICAN FINANCIAL CORP ON 12/03/2015 AT 38	P	2014-08-28	2015-12-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,273		1,272	1
551		438	113
426		459	-33
404		347	57
82		69	13
88		69	19
409		347	62
251		208	43
168		139	29
38		28	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	
			1
			113
			-33
			57
			13
			19
			62
			43
			29
			10

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)
SOLD 6 SHS FIRST AMERICAN FINANCIAL CORP ON 12/03/2015 AT 38	P	2014-10-20	2015-12-03
SOLD 5 SHS FISERV INC ON 10/23/2015 AT 95 4814 THRU CONVERGE	P	2014-10-01	2015-10-23
SOLD 8 SHS FISERV INC ON 12/04/2015 AT 95 37 THRU INSTINET C	P	2014-10-01	2015-12-04
SOLD 5 SHS FISERV INC ON 12/18/2015 AT 91 68 THRU INSTINET C	P	2014-10-01	2015-12-18
SOLD 4 SHS GLOBAL PMTS INC ON 10/14/2015 AT 127 1/4 THRU CON	P	2014-08-28	2015-10-14
SOLD 2 SHS GLOBAL PMTS INC ON 11/13/2015 AT 69 18 THRU CONVE	P	2014-08-28	2015-11-13
SOLD 12 SHS GLOBAL PMTS INC ON 12/04/2015 AT 70 3724 THRU IN	P	2014-08-28	2015-12-04
SOLD 2 SHS HCA HOLDINGS INC ON 12/11/2015 AT 66 19 THRU INST	P	2014-08-28	2015-12-11
SOLD 55 SHS LPL FINANCIAL HOLDINGS INC ON 10/30/2015 AT 42 5	P	2014-08-28	2015-10-30
SOLD 55 SHS LPL FINANCIAL HOLDINGS INC ON 10/30/2015 AT 42 5	P	2014-09-15	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		141	49
477		322	155
763		515	248
458		322	136
509		289	220
138		72	66
844		434	410
132		138	-6
1,061		1,223	-162
85		95	-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	
			49
			155
			248
			136
			220
			66
			410
			-6
			-162
			-10

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)
SOLD 55 SHS LPL FINANCIAL HOLDINGS INC ON 10/30/2015 AT 42 5	P	2014-10-01	2015-10-30
SOLD 20 SHS MALLINCKRODT PLC ON 09/22/2015 AT 73 15 THRU CON	P	2014-08-28	2015-09-22
SOLD 4 SHS NASDAQ INC ON 10/27/2015 AT 58 65 THRU INSTINET C	P	2014-08-28	2015-10-27
SOLD 5 SHS NASDAQ INC ON 12/04/2015 AT 59 00 THRU INSTINET C	P	2014-08-28	2015-12-04
SOLD 1 SH PACKAGING CORP AMER ON 10/28/2015 AT 66 59 THRU CO	P	2014-08-28	2015-10-28
SOLD 5 SHS SABRE CORPORATION ON 10/23/2015 AT 29 95 THRU CON	P	2014-08-28	2015-10-23
SOLD 10 SHS SEI CORP ON 12/04/2015 AT 54 64 THRU INSTINET CO	P	2014-08-28	2015-12-04
SOLD 1 SH SIGNET JEWELERS LTD ON 11/18/2015 AT 140 57 THRU C	P	2014-08-28	2015-11-18
SOLD 1 SH SIGNET JEWELERS LTD ON 11/30/2015 AT 131 29 THRU C	P	2014-08-28	2015-11-30
SOLD 5 SHS TENNECO INC ON 11/09/2015 AT 54 33 THRU CONVERGEX	P	2014-08-28	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,189		1,278	-89
1,096		1,198	-102
234		175	59
295		219	76
67		67	0
150		91	59
546		375	171
141		115	26
131		115	16
271		320	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-102
			59
			76
			0
			59
			171
			26
			16
			-49

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)
SOLD 5 SHS TOTAL SYSTEM SERVICES INC ON 10/23/2015 AT 50 89	P	2014-08-28	2015-10-23
SOLD 3 SHS TOTAL SYSTEM SERVICES INC ON 10/29/2015 AT 54 39	P	2014-08-28	2015-10-29
SOLD 16 SHS TOTAL SYSTEM SERVICES INC ON 12/04/2015 AT 56 19	P	2014-08-28	2015-12-04
SOLD 9 SHS TOTAL SYSTEM SERVICES INC ON 12/18/2015 AT 51 286	P	2014-08-28	2015-12-18
SOLD 9 SHS TOTAL SYSTEM SERVICES INC ON 12/18/2015 AT 51 286	P	2014-10-01	2015-12-18
SOLD 4 SHS TOTAL SYSTEM SERVICES INC ON 12/24/2015 AT 50 79	P	2014-10-01	2015-12-24
SOLD 39 SHS FASTENAL CO ON 11/02/2015 AT 40 415 THRU CONVERG	P	2014-08-28	2015-11-02
SOLD 30 SHS FMC TECHNOLOGIES INC ON 12/22/2015 AT 28 94 THRU	P	2014-08-28	2015-12-22
SOLD 40 SHS FMC TECHNOLOGIES INC ON 12/30/2015 AT 29 04 THRU	P	2014-08-28	2015-12-30
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		157	97
163		94	69
898		502	396
410		251	159
51		31	20
203		123	80
1,574		1,769	-195
867		1,842	-975
1,160		2,456	-1,296
20,558			20,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			69
			396
			159
			20
			80
			-195
			-975
			-1,296
			20,558

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN DIABETES ASSOCIATION ATTN KATIE AUFY 2002 CLIPPER PARK ROAD SUITE 110 BALTIMORE,MD 21211			UNRESTRICTED	1,000
AUTISM SPEAKS ATTN SUSAN PERELES 1990 K STREET NW 2ND FLOOR WASHINGTON,DC 20006			UNRESTRICTED	5,000
CATHOLIC CHARITIES - DIOS OF WASHINGTON 924 G STREET NW WASHINGTON,DC 20001			UNRESTRICTED	75,000
CHILDREN'S HOSPITAL FOUNDATION 801 ROEDER ROAD SUITE 407 SILVER SPRING,MD 20910			UNRESTRICTED	15,000
CHILDREN'S NATIONAL MEDICAL CENTER 111 MICHIGAN AVE NW WASHINGTON,DC 20010			UNRESTRICTED	10,000
CONNELLY SCHOOL OF THE HOLY CHILD 9029 BRADLEY BLVD BETHESDA,MD 20817			UNRESTRICTED	5,000
FAIR CHANCE 2001 S STREET NW SUITE 310 WASHINGTON,DC 20009			UNRESTRICTED	5,000
LIFE WITH CANCER 1302 FAIRGROVE LANE CROWNSVILLE,MD 21032			UNRESTRICTED	10,000
MARYLAND FCA 9065 CLENDENIN WAY FREDERICK,MD 21704			UNRESTRICTED	5,000
NATIONAL MS SOCIETY ATTN PAMALA SCOTT 1800 M STREET NW SUITE 750 S WASHINGTON,DC 20036			UNRESTRICTED	10,000
NCCF 6301 GREENTREE ROAD BETHESDA,MD 20817			UNRESTRICTED	15,000
NOURISH NOW 1111 TAFT STREET ROCKVILLE,MD 20850			UNRESTRICTED	500
SASHA BRUCE YOUTHWORK 111 QUINCY PLEASE NE WASHINGTON,DC 20002			UNRESTRICTED	1,000
THE ARC 2412 TRACEY PLACE NW WASHINGTON,DC 20008			UNRESTRICTED	16,000
THE ASPEN INSTITUTE ONE DUPONT CIRCLE NW STE 700 WASHINGTON,DC 20036			UNRESTRICTED	200,000
Total . . . . ▶ **3a**				882,700

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE DANDRIDGE GROUP PO BOX 6327 NORFOLK,VA 23508			UNRESTRICTED	3,000
UPWARD BOUND 12008 GREAT ELM DRIVE POTOMAC,MD 20854			UNRESTRICTED	72,000
UPWARD BOUND ATTN LEROY PINGHO 12008 GREAT ELM DRIVE POTOMAC,MD 20854			UNRESTRICTED	16,000
VENTURE PHILANTHROPY PARTNERS FUND II 1201 15TH ST NW STE 510 WASHINGTON,DC 20005			UNRESTRICTED	100,000
VITAL VOICES GLOBAL PARTNERSHIP 12625 MASSACHUSETTS AVE NW 800 WASHINGTON,DC 20036			UNRESTRICTED	1,200
WASHINGTON AREA WOMEN'S FOUNDATION 1331 H STREET NW SUITE 1000 WASHINGTON,DC 20005			UNRESTRICTED	1,000
WOLF TRAP FOUNDATION 1645 TRAP ROAD VIENNA,VA 22182			UNRESTRICTED	35,000
DC COLLEGE ACCESS PROGRAM 1400 L STREET NW WASHINGTON,DC 20005			UNRESTRICTED	25,000
FIGHT FOR CHILDREN 1726 M STREET NW WASHINGTON,DC 20036			UNRESTRICTED	10,000
FRIENDS OF MONTGOMERY COUNTY 21 MARYLAND AVE SUITE 310 ROCKVILLE,MD 20850			UNRESTRICTED	500
HORIZONS GREATER WASHINGTON 3000 CATHEDRAL AVE NW WASHINGTON,DC 20008			UNRESTRICTED	500
SWEDENBORG FOUNDATION 320 NORTH CHURCH STREET WEST CHESTER,PA 19380			UNRESTRICTED	2,500
WOMEN'S BOARD - AMERICAN HEART ASSOCIATION 5019 WARREN STREET NHW WASHINGTON,DC 20016			UNRESTRICTED	2,000
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY 516 NORTH ADAMS STREET TALLAHASSEE,FL 32301			UNRESTRICTED	25,000
WOMEN MOVING MILLIONS 79 FIFTH AVE 4TH FLOOR NEW YORK,NY 10003			UNRESTRICTED	2,500
Total . . . . ▶ **3a**				882,700

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE UNIVERSITY OF FLORIDA FOUNDATION INC 5410 BLACKSTONE ROAD GAINESVILLE,FL 326115701			UNRESTRICTED	5,000
MARTHA'S TABLE 2114 14TH STREET NW WASHINGTON,DC 20009			UNRESTRICTED	10,000
THE BRUCE EDWARDS FOUNDATION PO BOX 337 CROWNSVILLE,MD 21032			UNRESTRICTED	15,000
GLOBAL GIVING 3800 MILITARY ROAD NW WASHINGTON,DC 20015			UNRESTRICTED	1,000
WASHINGTON NATIONALS DREAM FOUNDATION 1500 SOUTH CAPITOL STREET SE WASHINGTON,DC 20003			UNRESTRICTED	10,000
DON BOSCO CRISTO REY HIGH SCHOOL 1010 LARCH AVE TAKOMA PARK,MD 20912			UNRESTRICTED	100,000
COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION 1201 15TH ST NW STE 420 WASHINGTON,DC 20005			UNRESTRICTED	57,000
GENERAL CHURCH OF THE NEW JERUSALEM 900 CATHEDRAL RD BOX 277C BRYN ATHYN,PA 19009			UNRESTRICTED	5,000
INSIGHT MEDITATION COMMUNITY OF WASHINGTON 4708 WISCONSIN AVE NW WASHINGTON,DC 20016			UNRESTRICTED	10,000
Total . . . . ▶ **3a**				882,700

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TY 2015 Investments Corporate Stock Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	7,970,198	7,481,973

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TY 2015 Other Assets Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDENDS RECEIVABLE	6,348	5,226	5,226

TY 2015 Other Increases Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Description	Amount
CUMULATIVE PRIOR PERIOD TIMING DIFFERENCES - TAX V COST BASIS	4,680

TY 2015 Other Professional Fees Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PITCAIRN TRUST COMPANY	72	0		72

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TY 2015 Taxes Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,853	0		0