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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
CARE FOUNDATION OF AMERICA INC

A Employer identification number
62-1802653

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
750 OLD HICKORY BLVD NO 150

B Telephone number (see instructions)
(615) 257-0633

City or town, state or province, country, and ZIP or foreign postal code
BRENTWOOD, TN 37027

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 45,197,063

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))*

Section	Line	Description	(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	141,416	141,416		
	4	Dividends and interest from securities	541,525	541,130		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	475,011			
	b	Gross sales price for all assets on line 6a 13,625,847				
	7	Capital gain net income (from Part IV, line 2)		475,011		
	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)	142,562	142,562		
	12	**Total.** Add lines 1 through 11	1,300,514	1,300,119		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	193,000	34,625		123,750
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,100	2,550		0
	c	Other professional fees (attach schedule)	312,043	312,043		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,010	1,501		9,008
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,469	0		0
	21	Travel, conferences, and meetings	1,225	0		613
	22	Printing and publications				
	23	Other expenses (attach schedule)	22,130	16,307		48
	24	**Total operating and administrative expenses.** Add lines 13 through 23	547,977	367,026		133,419
	25	Contributions, gifts, grants paid	2,360,000			2,360,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,907,977	367,026		2,493,419
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,607,463			
	b	**Net investment income** (if negative, enter -0-)		933,093		
	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	940,415	1,006,309	1,006,309
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	47,531,462	44,119,239	44,190,754
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	48,471,877	45,125,548	45,197,063
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 ▶)	41,439	280	
	23	**Total liabilities**(add lines 17 through 22)	41,439	280	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	48,430,438	45,125,268	
	30	**Total net assets or fund balances**(see instructions)	48,430,438	45,125,268	
	31	**Total liabilities and net assets/fund balances**(see instructions)	48,471,877	45,125,548	

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	48,430,438
2	Enter amount from Part I, line 27a	2	-1,607,463
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	46,822,975
5	Decreases not included in line 2 (itemize) ▶	5	1,697,707
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	45,125,268

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	475,011
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	2,483,980	47,454,478	0 052344
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	0 052344
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 052344
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	45,933,212
5	Multiply line 4 by line 3.	5	2,404,328
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,331
7	Add lines 5 and 6.	7	2,413,659
8	Enter qualifying distributions from Part XII, line 4.	8	2,493,419

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	9,331
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	9,331
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	9,331
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	28,252		
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	28,252
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	18,921
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 18,921 **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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶C THOMAS DAVENPORT JR Telephone no ▶(615) 257-0633

Located at ▶750 OLD HICKORY BLVD SUITE 150 BRENTWOOD TN ZIP+4 ▶37027

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
See Additional Data Table				

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	38,689,791
b	Average of monthly cash balances	1b	7,942,912
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	46,632,703
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	46,632,703
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	699,491
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,933,212
6	**Minimum investment return.** Enter 5% of line 5	6	2,296,661

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	2,296,661
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,331		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,331
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,287,330
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	2,287,330
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	2,287,330

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	2,493,419
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	2,493,419
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	9,331
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,484,088

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				2,287,330
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.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014. 160,301				
f **Total** of lines 3a through e.	160,301			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,493,419				
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.				2,287,330
e Remaining amount distributed out of corpus	206,089			
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	366,390			
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) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	366,390			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . . 160,301				
e Excess from 2015. . . . 206,089				

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**				2,360,000
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	141,416	
4 Dividends and interest from securities. . .			14	541,525	
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.			14	142,562	
8 Gain or (loss) from sales of assets other than inventory			18	475,011	
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		1,300,514	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,300,514

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-11-15 | ******

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
SANDRA L LONG		2016-11-15		P00547043

Firm's name ▶ KRAFTCPAS PLLC — Firm's EIN ▶ 62-0713250

Firm's address ▶ 555 GREAT CIRCLE ROAD NASHVILLE, TN 37228 — Phone no (615) 242-7351

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)
FROM K-1'S	P	2015-12-31	2015-12-31
FROM K-1'S	P	2015-12-31	2015-12-31
LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS I - 7385 321 SHS	P	2015-04-06	2015-04-29
LEGG MASON RW GLORIAl OPPORTUNITIES BOND FUND CLASS 1 - 2313 855 SHS	P	2015-04-06	2015-05-26
LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS 1 - 2095 808 SHS	P	2015-04-06	2015-08-28
LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS 1- 509 684 SHS	P	2015-04-06	2015-09-28
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y - 12779 397 SH	P	2015-04-06	2015-04-29
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y - 4626 938 SHS	P	2015-04-06	2015-05-26
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y - 4970 179 SHS	P	2015-04-06	2015-08-28
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y - 601 805 SHS	P	2015-04-06	2015-09-28

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)
		85,351	-85,351
235,471			235,471
80,500		80,721	-221
24,550		25,289	-739
21,000		22,906	-1,906
5,000		5,570	-570
131,500		130,988	512
47,750		47,426	324
50,000		50,944	-944
6,000		6,169	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85,351
			235,471
			-221
			-739
			-1,906
			-570
			512
			324
			-944
			-169

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)
PIMCO INCOME FUND-INS - 9149 278 SHS	P	2015-04-06	2015-04-29
PIMCO INCOME FUND-INS - 3314 652 SHS	P	2015-04-06	2015-05-26
PIMCO INCOME FUND INS - 3390 523 SHS	P	2015-04-06	2015-08-28
PIMCO INCOME FUND-INS - 662 252 SHS	P	2015-04-06	2015-09-28
VANGUARD EXTENDED MARKET INDEX FUND - 326 958 SHS	P	2015-09-28	2015-09-28
LAZARD EMERGING MARKETS CORE EQUITY POTFOLIO INST - 5238 096 SHS	P	2014-04-03	2015-05-28
LAZARD EMERGING MARKETS CORE EQUITY POTFOLIO INST - 2994 012 SHS	P	2014-04-03	2015-09-28
LAZARD EMERGING MARKE EQUITY POTFOLIO INST - 3833 516 SHS	P	2015-10-29	2015-10-29
RIVERPARK SHORT TERM HIGH YIELD FUND INSTL CLASS #7503 - 6717 05 SHS	P	2014-04-29	2015-05-26
RIVERPARK SHORT TERM HIGH YIELD FUND INSTL CLASS #7503 - 5030 181 SHS	P	2014-04-29	2015-05-26

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)
114,000		113,909	91
41,400		41,267	133
41,500		42,212	-712
8,000		8,245	-245
20,000		21,316	-1,316
55,000		51,543	3,457
25,000		29,461	-4,461
35,000		37,960	-2,960
66,700		67,372	-672
49,950		49,950	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	
			91
			133
			-712
			-245
			-1,316
			3,457
			-4,461
			-2,960
			-672
			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)
RIVERPARK SHORT TERM HIGH YIELD FUND INSTL CLASS #7503 - 2016 129 SHS	P	2014-04-29	2015-05-28
RIVERPARK SHORT TERM HIGH YIELD FUND INSTL CLASS #7503 - 13914 373 SHS	P	2015-08-28	2015-08-28
RIVERPARK SHORT TERM HIGH YIELD FUND INSTL CLASS #7503 - 2956 167 SHS	P	2014-04-29	2015-09-28
VANGUARD 500 INDEX FUND ADM #540 - 288 035 SHS	P	2014-05-06	2015-09-28
VANGUARD 500 INDEX FUND ADM #540 - 1943 005 SHS	P	2014-09-30	2015-10-29
VANGUARD 500 INDEX FUND ADM #540 - 788 353 SHS	P	2014-09-30	2015-12-30
VANGUARD SHORT TERM BOND INDEX ADM #5132 - 5766 369 SHS	P	2015-08-28	2015-08-28
VANGUARD SHORT TERM BOND INDEX ADM #5132 - 2104 409 SHS	P	2015-09-28	2015-09-28
VANGUARD SHORT TERM BOND INDEX ADM #5132 - 2396 932 SHS	P	2013-01-02	2015-12-30
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX - 382 0 SHS	P	2014-05-01	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)
20,000		20,222	-222
136,500		139,611	-3,111
29,000		29,650	-650
50,000		49,664	336
375,000		353,607	21,393
150,000		143,472	6,528
60,547		61,526	-979
22,159		22,365	-206
25,000		25,455	-455
31,123		28,946	2,177

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	
			-222
			-3,111
			-650
			336
			21,393
			6,528
			-979
			-206
			-455
			2,177

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)
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX - 1916 0 SHS	P	2014-05-01	2015-12-30
DTC MULTI-STRATEGY FUND COMMON - 10401 088 SHS	P	2014-11-28	2015-03-31
DTC MULTI-STRATEGY FUND COMMON - 5128 046 SHS	P	2014-11-28	2015-04-30
DTC MULTI-STRATEGY FUND COMMON - 136640 596 SHS	P	2015-05-29	2015-05-29
DTC MULTI-STRATEGY FUND COMMON - 19330 501 SHS	P	2014-09-30	2015-07-31
DTC MULTI-STRATEGY FUND COMMON - 49992 07 SHS	P	2014-09-30	2015-08-31
DTC MULTI-STRATEGY FUND COMMON - 28642 877 SHS	P	2014-09-30	2015-09-30
CORE FIXED INCOME FUND - 29415 657 SHS	P	2010-09-30	2015-05-29
CORE FIXED INCOME FUND - 33996 699 SHS	P	2015-08-31	2015-08-31
CORE FIXED INCOME FUND - 6037 93 SHS	P	2010-09-30	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)
151,257		145,186	6,071
100,000		104,437	-4,437
60,000		61,519	-1,519
1,330,000		1,358,957	-28,957
180,000		191,445	-11,445
450,000		490,893	-40,893
250,000		274,088	-24,088
285,000		297,422	-12,422
325,000		343,280	-18,280
58,000		61,011	-3,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,071
			-4,437
			-1,519
			-28,957
			-11,445
			-40,893
			-24,088
			-12,422
			-18,280
			-3,011

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)
DTC CREDIT OPPORTUNITY COMMON FUND - 81379 899 SHS	P	2015-03-31	2015-03-31
INTERNATIONAL EQUITY FUND - 1892 582 SHS	P	2015-03-31	2015-03-31
INTERNATIONAL EQUITY FUND - 2739 768 SHS	P	2010-09-30	2015-04-30
INTERNATIONAL EQUITY FUND - 2278 144 SHS	P	2014-04-30	2015-09-30
INTERNATIONAL EQUITY FUND - 3302 268 SHS	P	2014-04-30	2015-10-30
INTERNATIONAL EQUITY FUND - 1000 502 SHS	P	2015-12-31	2015-12-31
VANGUARD SHORT TERM BOND INDEX ADM #5132 - 11077 873 SHS	P	2010-09-07	2015-05-26
VANGUARD SHORT TERM BOND INDEX ADM #51 32 - 5900 298 SHS	P	2015-08-28	2015-08-28
VANGUARD SHORT TERM BOND INDEX ADM #5132 - 554 66 SHS	P	2015-09-28	2015-09-28
BOMBARDIER INC CUSIP 097751200 SYMBOL BDRB F - 4,750 000 SHS	P	2015-01-19	2015-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,194,248		1,262,420	-68,172
50,000		52,181	-2,181
75,000		75,367	-367
55,000		63,590	-8,590
85,000		92,110	-7,110
25,000		27,939	-2,939
116,650		118,312	-1,662
61,953		63,009	-1,056
5,841		5,899	-58
10,862		16,189	-5,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68,172
			-2,181
			-367
			-8,590
			-7,110
			-2,939
			-1,662
			-1,056
			-58
			-5,327

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)
BOMBARDIER INC CUSIP 097751200 SYMBOL BDRB F - 1,750 000 SHS	P	2015-01-13	2015-01-22
ASTRAZENECA PLC CUSIP 0989529 SYMBOL - 350 000 SHS	P	2015-09-24	2015-09-24
CDW CORP/DE CUSIP 12514G108 SYMBOL CDW - 16 000 SHS	P	2015-04-23	2015-09-25
CDW CORP/DE CUSIP 12514G108 SYMBOL CDW - 200 000 SHS	P	2015-11-10	2015-11-10
CDW CORP/DE/CUSIP 12514G108/SYMBOL CDW (CONTD) - 150 000 SHS	P	2015-11-11	2015-11-11
CDW CORP/DE/CUSIP 12514G108/SYMBOL CDW (CONTD) - 100 000 SHS	P	2015-11-13	2015-11-13
CDW CORP/DE/CUSIP 12514G108/SYMBOL CDW (CONTD) - 200 000 SHS	P	2015-11-16	2015-11-16
CDW CORP/DE/CUSIP 12514G108/SYMBOL CDW (CONTD) - 50 000 SHS	P	2015-11-17	2015-11-17
CAMERON INTL CORP CUSIP 13342B105 SYMBOL CAM - 200 000 SHS	P	2015-06-23	2015-09-04
CAMERON INTL CORP CUSIP 13342B105 SYMBOL CAM - 150 000 SHS	P	2015-06-24	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,911		5,890	-1,979
22,463		25,137	-2,674
651		624	27
8,524		7,784	740
6,440		5,794	646
4,204		3,835	369
8,494		7,606	888
2,191		1,897	294
13,068		10,894	2,174
9,508		8,131	1,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,979
			-2,674
			27
			740
			646
			369
			888
			294
			2,174
			1,377

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)
CAMERON INTL CORP CUSIP 13342B105 SYMBOL CAM - 150 000 SHS	P	2015-06-24	2015-09-24
DISCOVER FINANCIAL SVCS CUSIP 254709108 SYMBOL DFS - 11 000 SHS	P	2015-02-26	2015-09-25
EDISON INTERNATIONAL CUSIP 281020107 SYMBOL EIX - 39 000 SHS	P	2015-02-25	2015-09-25
ENCANA CORP CUSIP 292505104 SYMBOL - 156 000 SHS	P	2015-04-23	2015-09-25
KINGFISHER ORD CUSIP 3319521 SYMBOL - 74 000 SHS	P	2015-06-11	2015-09-28
KIRBY CORP CUSIP 497266106 SYMBOL KEX - 125 000 SHS	P	2014-07-01	2015-06-23
KIRBY CORP CUSIP 497266106 SYMBOL KEX - 75 000 SHS	P	2015-06-24	2015-06-24
KIRBY CORP CUSIP 497266106 SYMBOL KEX - 25 000 SHS	P	2014-07-07	2015-06-25
KIRBY CORP CUSIP 497266106 SYMBOL KEX - 75 000 SHS	P	2015-06-26	2015-06-26
KIRBY CORP CUSIP 497266106 SYMBOL KEX - 75 000 SHS	P	2014-07-08	2015-06-29

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)
9,516		8,131	1,385
572		674	-102
2,430		2,535	-105
1,032		2,202	-1,170
395		443	-48
10,040		14,701	-4,661
5,911		8,753	-2,842
1,950		2,910	-960
5,811		8,723	-2,912
5,781		8,706	-2,925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,385
			-102
			-105
			-1,170
			-48
			-4,661
			-2,842
			-960
			-2,912
			-2,925

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)
BRANDS INC CUSIP 501797104 SYMBOL LB - 50 000 SHS	P	2014-01-13	2015-01-13
BRANDS INC CUSIP 501797104 SYMBOL LB - 191 000 SHS	P	2014-02-07	2015-01-14
BRANDS INC CUSIP 501797104 SYMBOL LB - 75 000 SHS	P	2014-02-07	2015-01-15
BRANDS INC/CUSIP 501797104/SYMBOL LB (CONTD) - 34 000 SHS	P	2014-02-07	2015-01-16
ATOS CUSIP 5654781 SYMBOL - 5 000 SHS	P	2015-06-26	2015-09-28
ACCOR CUSIP 5852842 SYMBOL - 22 000 SHS	P	2015-07-16	2015-09-28
NOKIA AB ORD SHS CUSIP 5902941 SYMBOL - 227 000 SHS	P	2015-06-23	2015-09-28
RIO TINTO LTD CUSIP 6220103 SYMBOL - 3 000 SHS	P	2015-06-05	2015-09-28
MYLAN INC CUSIP 628530107 SYMBOL - 375 000 SHS	P	2015-03-02	2015-03-02
NISSAN MOTOR CUSIP 6642860 SYMBOL - 174 000 SHS	P	2015-06-04	2015-09-28

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)
4,232		2,890	1,342
15,667		10,360	5,307
6,070		4,068	2,002
2,746		1,844	902
383		393	-10
1,035		1,140	-105
1,498		1,665	-167
101		131	-30
21,639		17,985	3,654
1,615		1,861	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,342
			5,307
			2,002
			902
			-10
			-105
			-167
			-30
			3,654
			-246

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)
ORIX CORP CUSIP 6661144 SYMBOL - 1,000 000 SHS	P	2015-06-04	2015-06-04
ORIX CORP CUSIP 6661144 SYMBOL - 500 000 SHS	P	2014-08-13	2015-06-05
OW LARGE CAP STRATEGIES FD CUSIP 680414109 SYMBOL OWLS X - 10,339 123 SHS	P	2015-01-23	2015-09-25
OW REAL RETURN FUND CUSIP- 680414703 SYMBOL - 14,662 757 SHS	P	2014-05-21	2015-01-16
OW REAL RETURN FUND CUSIP- 680414703 SYMBOL - 12,363 185 SHS	P	2015-03-17	2015-03-17
OW STF5ATEGIC OPPTYS FUND CUSIP 680414802 SYMBOL OWSO X - 10,854 817 SHS	P	2015-03-17	2015-09-25
PEPSICO INC CUSIP 713448108 SYMBOL PEP - 4 000 SHS	P	2015-06-22	2015-09-25
SIAM COMM BANK UNSP ADR CUSIP 825715105 SYMBOL SMUU Y - 8 000 SHS	P	2015-06-25	2015-09-25
VALEANT PH INT INC CUSIP 91911K102 SYMBOL - 225 000 SHS	P	2015-04-29	2015-10-21
VIACOM INC CL B NEW CUSIP 92553P201 SYMBOL VIAB (CONTD) - 400 000 SHS	P	2015-02-23	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,046		15,195	851
7,698		7,708	-10
125,000		135,029	-10,029
100,000		133,284	-33,284
80,906		109,203	-28,297
80,000		84,776	-4,776
374		382	-8
121		153	-32
23,622		46,628	-23,006
27,844		33,418	-5,574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			851
			-10
			-10,029
			-33,284
			-28,297
			-4,776
			-8
			-32
			-23,006
			-5,574

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)
YUM BRANDS INC/CUSIP 988498101 /SYMBOL YUM - 100 000 SHS	P	2015-01-13	2015-06-22
YUM BRANDS INC/CUSIP 988498101 /SYMBOL YUM - 100 000 SHS	P	2015-01-13	2015-06-23
YUM BRANDS INC/CUSIP 988498101 /SYMBOL YUM - 150 000 SHS	P	2015-06-24	2015-06-24
UNILEVER NV CUSIP- B12T3J1 SYMBOL - 100 000 SHS	P	2014-10-31	2015-06-03
UNILEVER NV CUSIP- B12T3J1 SYMBOL - 150 000 SHS	P	2014-10-31	2015-06-04
UNILEVER NV CUSIP- B12T3J1 SYMBOL - 52 000 SHS	P	2014-10-31	2015-09-28
MYLAN NV CUSIP N59465109 SYMBOL MYL - 350 000 SHS	P	2015-03-02	2015-04-10
MYLAN NV CUSIP N59465109 SYMBOL MYL - 400 000 SHS	P	2015-03-02	2015-04-29
MYLAN NV CUSIP N59465109 SYMBOL MYL - 350 000 SHS	P	2015-03-02	2015-10-09
MYLAN NV CUSIP N59465109 SYMBOL MYL - 250 000 SHS	P	2015-03-02	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)
9,256		7,283	1,973
9,210		7,283	1,927
13,754		10,880	2,874
4,275		3,874	401
6,372		5,810	562
2,053		2,014	39
24,281		20,197	4,084
29,407		23,082	6,325
14,917		20,197	-5,280
10,749		14,426	-3,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,973
			1,927
			2,874
			401
			562
			39
			4,084
			6,325
			-5,280
			-3,677

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)
MYLAN NV CUSIP N59465109 SYMBOL MYL - 150 000 SHS	P	2015-03-02	2015-10-13
MYLAN NV CUSIP N59465109 SYMBOL MYL - 125 000 SHS	P	2015-03-02	2015-10-15
ROYAL CARIBBEAN CRUISES LD CUSIP V7780T103 SYMBOL RCL - 5 000 SHS	P	2015-02-25	2015-09-25
AETNA INC NEW/ CUSIP 00817Y108 SYMBOL AET - 300 000 SHS	P	2015-01-13	2015-01-13
AETNA INC NEW/ CUSIP 00817Y108 SYMBOL AET - 150 000 SHS	P	2015-01-14	2015-01-14
AETNA INC NEW/ CUSIP 00817Y108 SYMBOL AET - 150 000 SHS	P	2015-01-15	2015-01-15
AETNA INC NEW/CUSIP 00817Y108/SYMBOL AET (CONTD) - 300 000 SHS	P	2015-06-22	2015-06-22
AETNA INC NEW/CUSIP 00817Y108/SYMBOL AET (CONTD) - 50 000 SHS	P	2012-11-07	2015-06-23
AMERICAN INTL GROUP INC CUSIP 026874784 SYMBOL AIG - 400 000 SHS	P	2015-02-23	2015-02-23
AMERICAN INTL GROUP INC CUSIP 026874784 SYMBOL AIG - 5 000 SHS	P	2013-04-24	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,360		8,656	-2,296
5,324		7,213	-1,889
456		389	67
27,179		18,008	9,171
13,480		9,170	4,310
13,597		6,611	6,986
38,690		19,247	19,443
6,378		2,153	4,225
21,789		17,430	4,359
287		207	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	
			-2,296
			-1,889
			67
			9,171
			4,310
			6,986
			19,443
			4,225
			4,359
			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)
AMERICAN WATER WORKS CO CUSIP 030420103 SYMBOL AWK - 550 000 SHS	P	2015-02-23	2015-02-23
AMERICAN WATER WORKS CO CUSIP 030420103 SYMBOL AWK - 100 000 SHS	P	2013-06-17	2015-02-26
AMERICAN WATER WORKS CO CUSIP 030420103 SYMBOL AWK (CONTD) - 100 000 SHS	P	2015-02-27	2015-02-27
AMERICAN WATER WORKS CO CUSIP 030420103 SYMBOL AWK (CONTD) - 150 000 SHS	P	2015-09-09	2015-09-09
AMERICAN WATER WORKS CO CUSIP 030420103 SYMBOL AWK (CONTD) - 100 000 SHS	P	2015-09-10	2015-09-10
APPLE INC CUSIP 037833100 SYMBOL AAPL - 40 000 SHS	P	2014-01-13	2015-09-25
BNP PARIBAS SPON ADR CUSIP 05565A202 SYMBOL BNPQ Y - 250 000 SHS	P	2013-03-20	2015-09-24
BNP PARIBAS SPON ADR CUSIP 05565A202 SYMBOL BNPQ Y - 127 000 SHS	P	2015-09-25	2015-09-25
BRIDGESTONE CORP ADR CUSIP 108441205 SYMBOL BRDC Y - 1,250 000 SHS	P	2015-06-04	2015-06-04
CHINA TELECOM ADR CUSIP 169426103 SYMBOL CHA - 250 000 SHS	P	2015-04-21	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,598		22,908	6,690
5,358		4,136	1,222
5,395		4,127	1,268
7,714		6,167	1,547
5,132		4,092	1,040
4,598		3,095	1,503
7,152		6,812	340
3,683		3,422	261
24,421		22,903	1,518
18,324		14,981	3,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,690
			1,222
			1,268
			1,547
			1,040
			1,503
			340
			261
			1,518
			3,343

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)
CHINA TELECOM ADR CUSIP 169426103 SYMBOL CHA - 150 000 SHS	P	2015-04-22	2015-04-22
CHINA TELECOM ADR CUSIP 169426103 SYMBOL CHA - 100 000 SHS	P	2015-04-23	2015-04-23
CHINA TELECOM ADR/CUSIP 169426103 SYMBOL CHA (CONTD) - 50 000 SHS	P	2015-04-24	2015-04-24
CITIGROUP INC CUSIP 172967424 SYMBOL C - 30 000 SHS	P	2014-01-13	2015-09-25
CUMMINS INC CUSIP 231021106 SYMBOL CMI - 6 000 SHS	P	2014-01-13	2015-09-25
CUMMINS INC CUSIP 231021106 SYMBOL CMI - 100 000 SHS	P	2015-10-12	2015-10-12
CUMMINS INC CUSIP 231021106 SYMBOL CMI - 76 000 SHS	P	2013-11-04	2015-10-13
DBS GROUP HLDGS LTD ADR CUSIP 23304Y100 SYMBOL DBSD Y - 100 000 SHS	P	2015-06-24	2015-06-24
DBS GROUP HLDGS LTD ADR CUSIP 23304Y100 SYMBOL DBSD Y (CONTD) - 200 000 SHS	P	2015-06-30	2015-06-30
DBS GROUP HLDGS LTD ADR CUSIP 23304Y100 SYMBOL DBSD Y (CONTD) - 10 000 SHS	P	2014-01-14	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,010		8,913	2,097
7,427		5,901	1,526
3,677		2,940	737
1,516		1,631	-115
663		826	-163
11,207		13,019	-1,812
8,424		9,889	-1,465
6,205		5,481	724
12,277		10,924	1,353
465		542	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,097
			1,526
			737
			-115
			-163
			-1,812
			-1,465
			724
			1,353
			-77

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)
DAIHATSU MOTOR CO LTD ADR CUSIP 23381A108 SYMBOL DHTM Y - 150 000 SHS	P	2015-02-25	2015-02-25
DAIHATSU MOTOR CO LTD ADR CUSIP 23381A108 SYMBOL DHTM Y - 150 000 SHS	P	2015-02-26	2015-02-26
DAIHATSU MOTOR CO LTD ADR CUSIP 23381A108 SYMBOL DHTM Y - 250 000 SHS	P	2015-03-02	2015-03-02
DAIHATSU MOTOR CO LTD ADR CUSIP 23381A108 SYMBOL DHTM Y - 325 000 SHS	P	2015-03-03	2015-03-03
DOLLAR GENERAL CORP CUSIP 256677105 SYMBOL DG - 250 000 SHS	P	2015-06-22	2015-06-22
DOLLAR GENERAL CORP CUSIP 256677105 SYMBOL DG - 200 000 SHS	P	2015-06-24	2015-06-24
DOLLAR GENERAL CORP CUSIP 256677105 SYMBOL DG - 18 000 SHS	P	2013-01-07	2015-09-25
HSBC HLDGS PLC ADR CUSIP 404280406 SYMBOL HSBC - 16 000 SHS	P	2014-05-16	2015-09-25
HITACHI LTD ADR CUSIP 433578507 SYMBOL HTHI Y - 36 000 SHS	P	2014-01-13	2015-09-25
HITACHI LTD ADR CUSIP 433578507 SYMBOL HTHI Y - 350 000 SHS	P	2015-12-28	2015-12-28

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)
4,386		6,013	-1,627
4,340		5,884	-1,544
7,204		9,546	-2,342
9,554		11,896	-2,342
19,640		14,744	4,896
15,717		10,823	4,894
1,292		787	505
608		852	-244
1,828		2,913	-1,085
19,576		28,183	-8,607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,627
			-1,544
			-2,342
			-2,342
			4,896
			4,894
			505
			-244
			-1,085
			-8,607

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)
HITACHI LTD ADR CUSIP 433578507 SYMBOL HTHI Y - 50 000 SHS	P	2014-01-08	2015-12-29
IMPERIAL TOBACCO LT ADR CUSIP 453142101 SYMBOL ITYB Y - 100 000 SHS	P	2012-02-08	2015-01-13
IMPERIAL TOBACCO LT ADR CUSIP 453142101 SYMBOL ITYB Y - 275 000 SHS	P	2015-01-15	2015-01-15
IMPERIAL TOBACCO LT ADR CUSIP 453142101 SYMBOL ITYB Y - 200 000 SHS	P	2015-01-16	2015-01-16
IMPERIAL TOBACCO LT ADR CUSIP 453142101 SYMBOL ITYB Y - 12 000 SHS	P	2011-11-23	2015-01-20
ITOCHU CORP ADR/CUSIP 465717106 SYMBOL ITOC Y - 500 000 SHS	P	2015-04-21	2015-04-21
ITOCHU CORP ADR/CUSIP 465717106 SYMBOL ITOC Y - 1,000 000 SHS	P	2015-04-23	2015-04-23
ITOCHU CORP ADR CUSIP 465717106 SYMBOL ITOC Y (CONTD) - 250 000 SHS	P	2015-06-04	2015-06-04
ITOCHU CORP ADR CUSIP 465717106 SYMBOL ITOC Y (CONTD) - 300 000 SHS	P	2015-06-05	2015-06-05
J SAINSBURY SPN ADR NEW/ CUSIP 466249208 SYMBOL JSAI Y - 158 000 SHS	P	2013-06-17	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,818		4,024	-1,206
8,986		7,639	1,347
23,654		20,365	3,289
17,521		14,083	3,438
1,075		842	233
11,842		12,489	-647
23,819		23,591	228
6,682		5,683	999
7,894		6,519	1,375
2,163		3,743	-1,580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,206
			1,347
			3,289
			3,438
			233
			-647
			228
			999
			1,375
			-1,580

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)
KDDI CORP ADR CUSIP 48667L106 SYMBOL KDDI Y - 1,500 000 SHS	P	2015-05-01	2015-05-01
KDDI CORP ADR CUSIP 48667L106 SYMBOL KDDI Y - 1,000 000 SHS	P	2013-01-22	2015-06-04
KDDI CORP ADR CUSIP 48667L106 SYMBOL KDDI Y - 250 000 SHS	P	2013-01-22	2015-06-09
KEYCORP NEW CUSIP 493267108 SYMBOL KEY - 136 000 SHS	P	2014-03-18	2015-09-25
KEYCORP NEW CUSIP 493267108 SYMBOL KEY - 750 000 SHS	P	2014-03-18	2015-10-09
KEYCORP NEW/ CUSIP 493267108 SYMBOL KEY (CONTD) - 500 000 SHS	P	2014-03-18	2015-10-12
KEYCORP NEW/ CUSIP 493267108 SYMBOL KEY (CONTD) - 250 000 SHS	P	2014-03-18	2015-10-13
BRANDS INC CUSIP 501797104 SYMBOL LB - 150 000 SHS	P	2013-08-06	2015-01-13
BRANDS INC CUSIP 501797104 SYMBOL LB - 9 000 SHS	P	2014-01-13	2015-01-14
LORILLARD INC COM CUSIP 544147101 SYMBOL - 400 000 SHS	P	2015-02-23	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,558		11,047	6,511
11,155		5,756	5,399
2,747		1,439	1,308
1,784		1,904	-120
9,817		10,498	-681
6,553		6,998	-445
3,260		3,499	-239
12,697		8,511	4,186
738		520	218
27,451		17,893	9,558

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	
			6,511
			5,399
			1,308
			-120
			-681
			-445
			-239
			4,186
			218
			9,558

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)
LORILLARD INC COM CUSIP 544147101 SYMBOL - 33 000 SHS	P	2013-09-25	2015-02-24
MACYS INC CUSIP 55616P104 SYMBOL M - 250 000 SHS	P	2015-06-22	2015-06-22
MACYS INC CUSIP- 55616P104 SYMBOL M (CONTD) - 500 000 SHS	P	2015-06-23	2015-06-23
MACYS INC CUSIP- 55616P104 SYMBOL M (CONTD) - 100 000 SHS	P	2012-02-08	2015-06-24
MACYS INC CUSIP- 55616P104 SYMBOL M (CONTD) - 7 000 SHS	P	2012-02-08	2015-09-25
5TH AVE GLBL EQ OFF FD LTD CUSIP 5GEOF1922 SYMBOL - 309 685 SHS	P	2011-02-01	2014-12-31
5TH AVE GLBL EQ OFF FD LTD CUSIP 5GEOF1922 SYMBOL - 309 344 SHS	P	2015-02-25	2015-02-25
5TH AVE VALUE CR OFF LTD CUSIP 5VCOF1921 SYMBOL - 36 635 SHS	P	2011-02-01	2014-12-31
5TH AVE VALUE CR OFF LTD CUSIP 5VCOF1921 SYMBOL - 324 017 SHS	P	2015-02-25	2015-02-25
MORGAN STANLEY GRP INC CUSIP 617446448 SYMBOL MS (CONTD) - 650 000 SHS	P	2015-01-13	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,283		1,472	811
17,487		12,529	4,958
35,169		18,667	16,502
7,037		3,594	3,443
368		252	116
575,643		515,028	60,615
575,009		509,972	65,037
56,502		42,440	14,062
499,727		357,560	142,167
23,527		19,022	4,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			811
			4,958
			16,502
			3,443
			116
			60,615
			65,037
			14,062
			142,167
			4,505

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)
MORGAN STANLEY GRP INC CUSIP 617446448 SYMBOL MS (CONTD) - 50 000 SHS	P	2014-01-13	2015-01-14
MYLAN INC CUSIP 628530107 SYMBOL - 1,250 000 SHS	P	2015-03-02	2015-03-02
NIKE INC CL B CUSIP 654106103 SYMBOL NKE - 250 000 SHS	P	2015-09-23	2015-09-23
NIKE INC CL B CUSIP 654106103 SYMBOL NKE - 50 000 SHS	P	2014-09-08	2015-09-24
OW SMALL & MID CAP FUND CUSIP 680414604 SYMBOL)L OWSM OWSM X X - 12,492	P	2014-01-13	2015-01-16
OW SMALL & MID CAP FUND CUSIP 680414604 SYMBOL OWSM X (CONTD) - 4,993 342	P	2015-09-25	2015-09-25
OW REAL RETURN FUND CUSIP 680414703 SYMBOL - 51,361 909 SHS	P	2015-03-17	2015-03-17
PANDORA A/S ADR CUSIP 698341104 SYMBOL PNDZ Y - 596 000 SHS	P	2015-09-25	2015-09-25
PFIZER INC CUSIP 717081103 SYMBOL PFE - 500 000 SHS	P	2013-04-24	2015-06-22
PFIZER INC CUSIP 717081103 SYMBOL PFE - 250 000 SHS	P	2013-04-24	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,754		1,566	188
72,131		51,663	20,468
28,924		20,485	8,439
5,706		4,096	1,610
200,000		213,741	-13,741
75,000		82,836	-7,836
336,117		506,888	-170,771
17,635		9,833	7,802
17,170		15,453	1,717
8,616		7,726	890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			20,468
			8,439
			1,610
			-13,741
			-7,836
			-170,771
			7,802
			1,717
			890

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)
PFIZER INC CUSIP 717081103 SYMBOL PFE - 37 000 SHS	P	2013-04-24	2015-09-25
QUALCOMM INC CUSIP 747525103 SYMBOL QCOM OM (CONTD) (CONTD) - 300 000 SHS	P	2015-02-23	2015-02-23
QUALCOMM INC CUSIP 747525103 SYMBOL QCOM OM (CONTD) (CONTD) - 350 000 SHS	P	2012-11-27	2015-06-22
QUALCOMM INC CUSIP 747525103 SYMBOL QCOM OM (CONTD) (CONTD) - 225 000 SHS	P	2012-11-27	2015-06-23
QUALCOMM INC CUSIP 747525103 SYMBOL QCOM OM (CONTD) (CONTD) - 173 000 SHS	P	2012-11-27	2015-06-24
RSA INS GRP INC SPON ADR CUSIP 74971A206 SYMBOL RSNA Y - 3,250 000 SHS	P	2015-07-29	2015-07-29
RSA INS GRP INC SPON ADR CUSIP 74971A206 SYMBOL RSNA Y - 1,000 000 SHS	P	2013-02-20	2015-07-30
RSA INS GRP INC SPON ADR CUSIP 74971A206 SYMBOL RSNA Y - 750 000 SHS	P	2015-09-04	2015-09-04
RSA INS GRP INC SPON ADR CUSIP 74971A206 SYMBOL RSNA Y - 250 000 SHS	P	2013-03-22	2015-09-08
RSA INS GRP INC SPON ADR CUSIP 74971A206 SYMBOL RSNA Y - 30 000 SHS	P	2013-03-25	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,180		1,144	36
21,182		20,681	501
23,610		21,838	1,772
15,084		14,039	1,045
11,422		10,794	628
25,747		31,939	-6,192
7,969		9,106	-1,137
5,673		6,818	-1,145
1,932		2,241	-309
181		268	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			501
			1,772
			1,045
			628
			-6,192
			-1,137
			-1,145
			-309
			-87

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)
RAYTHEON CO NEW/ CUSIP 755111507 SYMBOL RTN - 24 000 SHS	P	2014-09-09	2015-09-25
SKANDINAVISKA ENSKILDA ADR CUSIP 830505301 SYMBOL SKVK Y - 800 000 SHS	P	2015-02-23	2015-02-23
SKANDINAVISKA ENSKILDA ADR CUSIP 830505301 SYMBOL SKVK Y - 1,050 000 SHS	P	2015-02-24	2015-02-24
SKANDINAVISKA ENSKILDA ADR CUSIP 830505301 SYMBOL SKVK Y - 87 000 SHS	P	2013-11-13	2015-02-25
SKY PLC ADR CUSIP 83084V106 SYMBOL SKYA Y - 100 000 SHS	P	2015-06-04	2015-06-04
SKY PLC ADR CUSIP 83084V106 SYMBOL SKYA Y - 100 000 SHS	P	2014-02-27	2015-06-05
SKY PLC ADR CUSIP 83084V106 SYMBOL SKYA Y - 150 000 SHS	P	2014-02-26	2015-06-09
SKY PLC ADR CUSIP 83084V106 SYMBOL SKYA Y - 150 000 SHS	P	2014-02-25	2015-06-10
SUMITOMO METAL MIN CO LTD CUSIP 86563T104 SYMBOL SMMY Y - 500 000 SHS	P	2013-09-19	2015-10-09
SUMITOMO METAL MIN CO LTD CUSIP 86563T104 SYMBOL SMMY Y - 200 000 SHS	P	2013-10-01	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,547		2,386	161
9,618		9,632	-14
12,831		12,265	566
1,076		1,008	68
6,403		6,315	88
6,286		6,297	-11
9,361		9,444	-83
9,528		9,433	95
6,422		7,345	-923
2,571		2,877	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			-14
			566
			68
			88
			-11
			-83
			95
			-923
			-306

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)
SUMITOMO METAL MIN CO LTD CUSIP 86563T104 SYMBOL SMMY Y - 150 000 SHS	P	2015-10-14	2015-10-14
SUMITOMO METAL MIN CO LTD CUSIP 86563T104 SYMBOL SMMY Y - 150 000 SHS	P	2013-10-02	2015-10-15
SVENSKA CL AKTIBLGT ADR CUSIP- 869587402 SYMBOL SVCB Y - 450 000 SHS	P	2015-06-04	2015-06-04
SVENSKA CL AKTIBLGT ADR CUSIP- 869587402 SYMBOL SVCB Y - 250 000 SHS	P	2015-06-05	2015-06-05
SVENSKA CL AKTIBLGT ADR CUSIP- 869587402 SYMBOL SVCB Y - 200 000 SHS	P	2015-06-09	2015-06-09
TERADATA CORP CUSIP 88076W103 SYMBOL TDC - 100 000 SHS	P	2015-10-12	2015-10-12
TERADATA CORP CUSIP 88076W103 SYMBOL TDC - 100 000 SHS	P	2014-06-30	2015-10-13
TERADATA CORP CUSIP 88076W103 SYMBOL TDC - 100 000 SHS	P	2014-06-30	2015-10-14
TERADATA CORP CUSIP 88076W103 SYMBOL TDC - 200 000 SHS	P	2014-06-30	2015-10-15
TERADATA CORP CUSIP 88076W103 SYMBOL TDC - 100 000 SHS	P	2014-06-30	2015-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,864		2,124	-260
1,896		2,107	-211
11,912		13,236	-1,324
6,448		7,150	-702
5,174		5,622	-448
2,872		4,174	-1,302
2,841		4,025	-1,184
2,838		4,025	-1,187
5,710		8,049	-2,339
2,847		4,025	-1,178

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	
			-260
			-211
			-1,324
			-702
			-448
			-1,302
			-1,184
			-1,187
			-2,339
			-1,178

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)
TERADATA CORP CUSIP 88076W103 SYMBOL TDC - 100 000 SHS	P	2014-06-30	2015-10-19
TERADATA CORP CUSIP 88076W103 SYMBOL TDC - 75 000 SHS	P	2014-06-30	2015-10-20
TERADATA CORP CUSIP 88076W103 SYMBOL TDC - 100 000 SHS	P	2014-06-30	2015-10-21
TERADATA CORP CUSIP 88076W103 SYMBOL TDC - 100 000 SHS	P	2014-06-30	2015-10-22
TERADATA CORP CUSIP 88076W103 SYMBOL TDC - 100 000 SHS	P	2014-06-30	2015-10-23
TERADATA CORP CUSIP 88076W103 SYMBOL TDC - 7 000 SHS	P	2014-06-30	2015-10-26
THERMO FISHER SCIENTIFIC CUSIP 883556102 SYMBOL TWO - 3 000 SHS	P	2014-01-13	2015-09-25
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU - 150 000 SHS	P	2015-10-13	2015-10-13
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU (CONTD) - 200 000 SHS	P	2015-10-14	2015-10-14
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU (CONTD) - 200 000 SHS	P	2015-10-15	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,885		4,025	-1,140
2,172		3,018	-846
2,854		4,025	-1,171
2,825		4,025	-1,200
2,822		4,025	-1,203
198		282	-84
368		342	26
1,504		4,197	-2,693
2,042		5,586	-3,544
2,042		4,563	-2,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,140
			-846
			-1,171
			-1,200
			-1,203
			-84
			26
			-2,693
			-3,544
			-2,521

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)
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU (CONTD) - 50 000 SHS	P	2013-03-25	2015-10-16
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU (CONTD) - 50 000 SHS	P	2013-03-25	2015-10-19
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU (CONTD) - 33 000 SHS	P	2013-03-20	2015-10-20
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU (CONTD) - 50 000 SHS	P	2013-03-20	2015-10-21
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU (CONTD) - 75 000 SHS	P	2013-03-20	2015-10-22
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU (CONTD) - 125 000 SHS	P	2015-10-23	2015-10-23
TIM PARTICIPACOES SA ADR CUSIP 88706P205 SYMBOL TSU (CONTD) - 217 000 SHS	P	2013-03-21	2015-10-26
TOKYO GAS LTD ADR CUSIP 889115101 SYMBOL TKGS Y - 400 000 SHS	P	2015-06-04	2015-06-04
TOKYO GAS LTD ADR/CUSIP 889115101 /SYMBOL TKGS Y (CONTD) - 200 000 SHS	P	2015-06-05	2015-06-05
TOKYO GAS LTD ADR/CUSIP 889115101 /SYMBOL TKGS Y (CONTD) - 100 000 SHS	P	2014-01-13	2015-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		1,056	-557
492		1,056	-564
324		690	-366
483		1,046	-563
748		1,569	-821
1,289		2,610	-1,321
2,363		4,511	-2,148
8,758		9,469	-711
4,356		4,478	-122
2,167		1,948	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-557
			-564
			-366
			-563
			-821
			-1,321
			-2,148
			-711
			-122
			219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOKYO GAS LTD ADR/CUSIP 889115101 /SYMBOL TKGS Y (CONTD) - 43 000 SHS	P	2014-01-13	2015-09-25
UNION PACIFIC CORP/CUSIP 907818108/SYMBOL UNP - 150 000 SHS	P	2013-09-24	2015-01-13
UNION PACIFIC CORP/CUSIP 907818108/SYMBOL UNP - 50 000 SHS	P	2014-01-13	2015-09-25
UNITED RENTALS INC CUSIP 911363109 SYMBOL- URI - 9 000 SHS	P	2014-05-16	2015-09-25
VALERO ENERGY NEW/ CUSIP 91913Y100 SYMBOL VLO - 476 000 SHS	P	2015-08-24	2015-08-24
VIACOM INC CL B NEW CUSIP 92553P201 SYMBOL VIAB - 350 000 SHS	P	2015-09-23	2015-09-23
VIACOM INC CL B NEW/ CUSIP 92553P201 SYMBOL VIAB (CONTD) - 150 000 SHS	P	2013-03-15	2015-09-24
WHARF HOLDINGS ADR CUSIP 962257408 SYMBOL WARFY - 41 000 SHS	P	2014-01-10	2015-09-25
WILMAR INTERNATIONAL ADR CUSIP 971433107 SYMBOL WLMI Y - 101 000 SHS	P	2014-03-18	2015-09-25
YUM BRANDS INC CUSIP 988498101 SYMBOL YUM - 40 000 SHS	P	2014-09-08	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
844		838	6
17,013		11,938	5,075
4,331		4,253	78
564		857	-293
27,718		24,025	3,693
15,274		27,056	-11,782
6,492		9,505	-3,013
458		632	-174
1,845		2,775	-930
3,144		2,891	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			5,075
			78
			-293
			3,693
			-11,782
			-3,013
			-174
			-930
			253

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)
YUM BRANDS INC CUSIP 988498101 SYMBOL YUM - 300 000 SHS	P	2015-12-09	2015-12-09
ACE LIMITED CUSIP H0023R105 SYMBOL ACE - 100 000 SHS	P	2015-02-24	2015-02-24
ACE LIMITED CUSIP H0023R105 SYMBOL ACE - 7 000 SHS	P	2010-09-09	2015-09-25
AVAGO TECHNOLOGIES CUSIP Y0486S104 SYMBOL AVGO - 100 000 SHS	P	2012-09-24	2015-11-03
AVAGO TECHNOLOGIES CUSIP Y0486S104 SYMBOL AVGO - 100 000 SHS	P	2015-11-04	2015-11-04
AT&T INC 1 4% 12/01/17 /CUSIP 00206RBM3/SYMBOL - 25,000 000 SHS	P	2015-02-05	2015-04-22
CIGNA CORP 2 3/4% 11/15/16 CUSIP 125509BR9 /SYMBOL - 95,000 000 SHS	P	2014-11-06	2015-04-13
CITIGROUP INC 1 55% 08/14/17 CUSIP 172967HY0 SYMBOL - 100,000 000 SHS	P	2014-08-07	2015-01-16
FED NATL MTG ASSOC 1 1/4% 01/30/17 CUSIP 3135G0GY3 SYMBOL - 75,000 000 SHS	P	2015-05-11	2015-05-11
FED NATL MTG ASSOC 0 7/8% 12/20/17 CUSIP 3135G0RT2)RT2 SYMBOL SYMBOL - 10	P	2014-12-23	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,334		21,508	826
11,420		5,866	5,554
724		390	334
12,230		3,457	8,773
12,215		3,431	8,784
25,009		24,864	145
98,034		97,449	585
100,085		99,860	225
75,807		75,630	177
99,933		99,042	891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			826
			5,554
			334
			8,773
			8,784
			145
			585
			225
			177
			891

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)
FED NATL MTG ASSOC 0 7/8% 12/20/17 CUSIP 3135G0RT2)RT2 SYMBOL SYMBOL - 85	P	2014-12-23	2015-08-27
US TREASURY NOTES 0 5/8% 12/15/16 CUSIP 912828A59 5,59 SYMBOL SYMBOL - 125,0	P	2014-12-23	2015-01-16
US TREASURY NOTES 0 5/8% 12/15/16 CUSIP 912828A59 5,59 SYMBOL SYMBOL - 70,00	P	2015-04-10	2015-05-19
TSY INFLATION INDEX BOND 0 5/8% 01/15/24 CUSIP 912828B25 SYMBOL - 45,000 000	P	2014-05-15	2015-01-16
US TREASURY BONDS 2 3/8% 08/15/24 CUSIP 912828D56 SYMBOL - 120,000 000 SHS	P	2015-01-16	2015-01-16
US TREASURY NOTES 1 7/8% 11/30/21 CUSIP 912828G53 SYMBOL - 100,000 000 SHS	P	2014-12-15	2015-01-16
US TREASURY NOTES 1 7/8% 11/30/21 CUSIP 912828G53 SYMBOL - 25,000 000 SHS	P	2014-12-15	2015-03-06
US TREASURY NOTES 1 12/15/17 CUSIP 912828G79 SYMBOL - 45,000 000 SHS	P	2015-01-28	2015-04-30
US TREASURY NOTES 1 12/15/17 CUSIP 912828G79 SYMBOL - 100,000 000 SHS	P	2015-09-22	2015-09-22
US TREASURY NOTES 1 12/15/17 CUSIP 912828G79 SYMBOL - 15,000 000 SHS	P	2015-02-09	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,995		84,355	640
125,405		124,775	630
70,134		70,149	-15
47,069		47,479	-410
126,019		120,174	5,845
101,855		99,918	1,937
24,757		24,979	-222
45,220		45,230	-10
100,496		100,150	346
15,018		15,004	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			640
			630
			-15
			-410
			5,845
			1,937
			-222
			-10
			346
			14

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)
US TREASURY NOTES 0 3/4% 02/28/18 CUSIP 912828UR9 SYMBOL - 25,000 000 SHS	P	2015-04-22	2015-04-30
BB&T CORPORATION 2 15% 03/22/17 CUSIP 05531FAK9 SYMBOL - 100,000 000 SHS	P	2012-07-16	2015-01-16
CATERPILLAR FINANCIAL SE 1% 11/25/16 CUSIP 14912L5W7 SYMBOL - 105,000 000	P	2013-11-19	2015-02-10
COSTCO WHOLESALE CORP 0 65% 12/07/15 CUSIP 22160KAD7 SYMBOL - 85,000 000 SH	P	2013-10-01	2015-12-07
CREDIT SUISSE USA INC SR 4 7/8% 01/15/15 CUSIP 22541LAR4 SYMBOL - 75,000 000	P	2010-09-14	2015-01-15
FED NATL MTG ASSOC 2 3/8% 07/28/15 CUSIP 31398AU34 SYMBOL - 105,000 000 SH	P	2010-09-14	2015-01-16
IBM CORP 0 45% 05/06/16 CUSIP 459200HL8 SYMBOL - 105,000 000 SHS	P	2013-05-02	2015-01-16
JPMORGAN CHASE & CO FRN 1 406% 09/22/15 CUSIP 46623EJB6 SYMBOL - 75,000 000	P	2013-03-08	2015-04-08
JPMORGAN CHASE & CO FRN 1 406% 09/22/15 CUSIP 46623EJB6 SYMBOL - 71,000 000	P	2013-03-08	2015-09-22
PNC FUNDING CORP 3 5/8% 02/08/15 CUSIP 693476BH5 SYMBOL - 77,000 000 SHS	P	2010-09-14	2015-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,911		24,920	-9
102,150		102,254	-104
105,272		104,917	355
85,000		85,003	-3
75,000		80,500	-5,500
106,196		107,611	-1,415
104,977		104,704	273
75,303		75,236	67
71,000		71,000	0
77,000		79,783	-2,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-104
			355
			-3
			-5,500
			-1,415
			273
			67
			0
			-2,783

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)
TYCO INTERNATIONAL FINAN 3 3/8% 10/15/15/CUSIP 902118BN7 SYMBOL - 11,000 0	P	2010-10-12	2015-03-17
US BANCORP 1 65% 05/15/17 CUSIP 91159HHD5 SYMBOL - 100,000 000 SHS	P	2012-05-03	2015-02-06
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)
11,150		11,487	-337
101,348		99,813	1,535
405,708			405,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-337
			1,535
			405,708

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
C THOMAS DAVENPORT JR 750 OLD HICKORY BLVD 150 BRENTWOOD,TN 37027	PRESIDENT/DIRECTOR 10 00	78,500	0	0
JOSEPH KEANE 750 OLD HICKORY BLVD 150 BRENTWOOD,TN 37027	VICE PRESIDENT/CFO/DIRECTO 10 00	78,500	0	0
JAMES USDAN 750 OLD HICKORY BLVD 150 BRENTWOOD,TN 37027	DIRECTOR 5 00	2,000	0	0
LEIGH SPRUILL 750 OLD HICKORY BLVD 150 BRENTWOOD,TN 37027	DIRECTOR 5 00	2,000	0	0
NATALIE HENLEY 750 OLD HICKORY BLVD 150 BRENTWOOD,TN 37027	SECRETARY/CONTROLLER 6 00	30,000	0	0
TAUSHA ALEXANDER 750 OLD HICKORY BLVD 150 BRENTWOOD,TN 37027	DIRECTOR 5 00	2,000	0	0

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*				
INTERFAITH DENTAL CLINIC 1721 PATTERSON STREET NASHVILLE,TN 37203	NONE	NONE	TO FURTHER EXEMPT PURPOSE	250,000
NASHVILLE SYMPHONY 1 SYMPHONY PL NASHVILLE,TN 37201	NONE	NONE	TO FURTHER EXEMPT PURPOSE	250,000
KIPP PROGRAM 123 DOUGLAS AVENUE NASHVILLE,TN 37207	NONE	NONE	TO FURTHER EXEMPT PURPOSE	150,000
VANDERBILT CHILDREN'S HOSPITAL 2200 CHILDRENS WAY NASHVILLE,TN 37232	NONE	NONE	TO FURTHER EXEMPT PURPOSE	375,000
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE,TN 37209	NONE	NONE	TO FURTHER EXEMPT PURPOSE	200,000
COMMUNITY FOUNDATION 3833 CLEGHORN AVENUE SUITE 400 NASHVILLE,TN 37215	NONE	NONE	TO FURTHER EXEMPT PURPOSE	250,000
BACKFIELD IN MOTION 920 WOOODLAND STREET NASHVILLE,TN 37206	NONE	NONE	TO FURTHER EXEMPT PURPOSE	35,000
SILOAM FAMILY HEALTH CENTER 820 GALE LANE NASHVILLE,TN 37204	NONE	NONE	TO FURTHER EXEMPT PURPOSE	200,000
NISWONGER FOUNDATION 16 GILLAND STREET GREENEVILLE,TN 37745	NONE	NONE	TO FURTHER EXEMPT PURPOSE	650,000
Total . . . . ▶ **3a**				2,360,000

TY 2015 Accounting Fees Schedule

Name: CARE FOUNDATION OF AMERICA INC

EIN: 62-1802653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,100	2,550		0

TY 2015 Investments - Other Schedule

Name: CARE FOUNDATION OF AMERICA INC

EIN: 62-1802653

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BESSEMER	FMV	20,995,393	20,995,393
DIVERSIFIED	FMV	23,123,846	23,195,361

TY 2015 Other Decreases Schedule

Name: CARE FOUNDATION OF AMERICA INC

EIN: 62-1802653

Description	Amount
UNREALIZED GAINS/(LOSSES)	1,697,707

TY 2015 Other Expenses Schedule

Name: CARE FOUNDATION OF AMERICA INC

EIN: 62-1802653

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,103	0		0
TELEPHONE & INTERNET	198	0		40
BANK CHARGES	151	0		0
OTHER	1,470	0		0
FOREIGN TAX EXPENSE	16,307	16,307		0
SUPPLIES	161	0		0
POSTAGE & DELIVERY	446	0		0
DUES & SUBSCRIPTIONS	1,286	0		0
CHARITABLE DONATIONS - FROM PASSTHROUGH ENTITIES	8	0		8

TY 2015 Other Income Schedule

Name: CARE FOUNDATION OF AMERICA INC

EIN: 62-1802653

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	142,562	142,562	142,562

TY 2015 Other Liabilities Schedule

Name: CARE FOUNDATION OF AMERICA INC

EIN: 62-1802653

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXPENSES	41,439	280

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TY 2015 Other Professional Fees Schedule

Name: CARE FOUNDATION OF AMERICA INC

EIN: 62-1802653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	312,043	312,043		0

TY 2015 Taxes Schedule

Name: CARE FOUNDATION OF AMERICA INC

EIN: 62-1802653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	12,010	1,501		9,008