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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE JAMIE AND DARTON ZINK FOUNDATION		A Employer identification number 73-1395242	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 52508		B Telephone number (see instructions) (918) 258-8551	
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74152		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,304,097		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,591	2,591	2,591	
	4 Dividends and interest from securities	45,486	45,486	45,486	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,584			
	b Gross sales price for all assets on line 6a 166,309				
	7 Capital gain net income (from Part IV, line 2) . . .		29,206		
	8 Net short-term capital gain			1,296	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	259	259	259	
	12 Total. Add lines 1 through 11	76,920	77,542	49,632	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,750			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	313	60	60	
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	8,873	8,395	8,395	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	11,936	8,455	8,455	0
	25 Contributions, gifts, grants paid	83,200			83,200
	26 Total expenses and disbursements. Add lines 24 and 25	95,136	8,455	8,455	83,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-18,216			
	b Net investment income (if negative, enter -0-)		69,087		
	c Adjusted net income (if negative, enter -0-) . . .			41,177	

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	20,832	28,323	28,323
	2	Savings and temporary cash investments	104,764	106,851	98,400
	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)	862,744	834,950	1,177,374
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	988,340	970,124	1,304,097	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	988,340	970,124	
	30	Total net assets or fund balances(see instructions)	988,340	970,124	
31	Total liabilities and net assets/fund balances(see instructions)	988,340	970,124		

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	988,340
2	Enter amount from Part I, line 27a	2	-18,216
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	970,124
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	970,124

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	29,206
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	1,296

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	72,644	1,469,829	0 04942
2013	73,500	1,469,829	0 05001
2012	51,025	1,352,400	0 03773
2011	65,062	1,294,643	0 05026
2010	41,600	1,201,207	0 03463

2	Total of line 1, column (d).	2	0 222045
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 044409
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,339,031
5	Multiply line 4 by line 3.	5	59,465
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	691
7	Add lines 5 and 6.	7	60,156
8	Enter qualifying distributions from Part XII, line 4.	8	83,200

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐

and enter "N/A" on line 1

Date of ruling or determination letter _____

(attach copy of letter if necessary—see instructions)

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,400

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

d

Backup withholding erroneously withheld.

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 694 **Refunded**

1	691
2	
3	691
4	
5	691
6	
7	1,400
8	15
9	
10	694
11	

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

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 \$ _____ (2) On foundation managers \$ _____

e

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

If "Yes," attach a detailed description of the activities.

3

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

3

No

4a

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

4a

No

b

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

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

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

7

Yes

8a

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

OK _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶THE JAMIE AND DARTON ZINK FND Telephone no ▶(918) 258-8551 Located at ▶22151 E 91ST ST BROKEN ARROW OK ZIP+4 ▶74014			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

No

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DARTON J ZINK PO BOX 52508 TULSA,OK 74152	Trustee 4 00	0		
JAMIE F ZINK PO BOX 52508 TULSA,OK 74152	Trustee 1 00	0		
BLAKE BARTHOLOMEW 1418 S QUEBEC AVE TULSA,OK 74112	Trustee 1 00	0		

2

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

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

Total

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,342,856
b	Average of monthly cash balances.	1b	16,566
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,359,422
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,359,422
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,391
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,339,031
6	Minimum investment return. Enter 5% of line 5.	6	66,952

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	66,952
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	691
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	691
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	66,261
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	66,261
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	66,261

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	83,200
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	83,200
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	691
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	82,509
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				66,261
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			69,071	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 83,200				
a Applied to 2014, but not more than line 2a			69,071	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				14,129
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				52,132
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

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

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942 (1)(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 e-mail address of the person to whom applications should be addressed

THE JAMIE AND DARTON ZINK FOUNDATIO
PO BOX 52508
TULSA,OK 74152
(918) 258-8551

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

LETTER OF APPLICATION INCLUDING IRS DETERMINATION LETTER STATING ORGANIZATION QUALIFIES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OF 1986

c Any submission deadlines

ON-GOING

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

CHARITABLE ORGANIZATIONS THAT ARE DEFINED BY SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OF 1986

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	83,200
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	2,591		
4 Dividends and interest from securities. . . .			14	45,486		
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	259		
8 Gain or (loss) from sales of assets other than inventory			18	28,584		
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). . .				76,920		
13 Total. Add line 12, columns (b), (d), and (e).				76,920		

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ADOBE SYS DEL PV\$ 0 001	P	2014-11-05	2015-02-25
1 AFFILIATED MANAGERS GRP	P	2014-05-02	2015-04-01
1 AFFILIATED MANAGERS GRP	P	2014-05-05	2015-04-30
1 AFFILIATED MANAGERS GRP	P	2014-10-02	2015-05-05
1 AFFILIATED MANAGERS GRP	P	2014-10-03	2015-06-26
1 ALTRIA GROUP INC	P	2014-07-14	2015-02-24
3 ALTRIA GROUP INC	P	2014-07-21	2015-02-24
1 ALTRIA GROUP INC	P	2014-07-21	2015-02-25
2 AFLAC INC COM	P	2014-10-17	2015-02-17
1 AFLAC INC COM	P	2014-10-17	2015-02-25

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)
78		71	7
214		196	18
226		195	31
223		197	26
227		199	28
56		43	13
167		126	41
56		42	14
125		113	12
62		57	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			18
			31
			26
			28
			13
			41
			14
			12
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AFLAC INC COM	P	2014-10-17	2015-04-14
2 AFLAC INC COM	P	2014-10-17	2015-04-30
1 AFLAC INC COM	P	2014-10-17	2015-08-14
2 AFLAC INC COM	P	2014-12-15	2015-11-10
2 AFLAC INC COM	P	2014-12-24	2015-11-10
1 AFLAC INC COM	P	2015-01-27	2015-11-10
1 AFLAC INC COM	P	2014-11-18	2015-11-11
2 AFLAC INC COM	P	2014-11-19	2015-11-11
1 AFLAC INC COM	P	2014-12-15	2015-11-11
2 ALLERGAN INC	P	2014-07-31	2015-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
129		113	16
128		113	15
64		57	7
129		115	14
129		124	5
64		59	5
64		59	5
129		118	11
64		58	6
483		331	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			15
			7
			14
			5
			5
			5
			11
			6
			152

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ADVANCE AUTO PARTS INC	P	2015-01-12	2015-03-09
1 ABBVIE INC SHS	P	2014-05-20	2015-01-21
1 ABBVIE INC SHS	P	2014-07-14	2015-02-10
2 ABBVIE INC SHS	P	2014-07-14	2015-02-11
2 ABBVIE INC SHS	P	2014-07-15	2015-02-11
2 ABBVIE INC SHS	P	2014-07-16	2015-02-12
2 ABBVIE INC SHS	P	2014-07-18	2015-02-12
1 ABBVIE INC SHS	P	2015-05-19	2015-08-14
1 ABBVIE INC SHS	P	2015-05-19	2015-10-01
4 ABBVIE INC SHS	P	2015-05-19	2015-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148		159	-11
63		54	9
57		55	2
115		110	5
115		108	7
114		106	8
114		107	7
69		66	3
54		66	-12
217		263	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			9
			2
			5
			7
			8
			7
			3
			-12
			-46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ABBVIE INC SHS	P	2015-07-16	2015-10-27
1 ABBVIE INC SHS	P	2015-07-16	2015-10-27
1 ABBVIE INC SHS	P	2015-05-19	2015-10-27
1 ABBVIE INC SHS	P	2015-05-26	2015-12-01
3 ABBVIE INC SHS	P	2015-06-08	2015-12-01
1 ABBVIE INC SHS	P	2015-06-08	2015-12-02
3 ABBVIE INC SHS	P	2015-07-23	2015-12-02
0 ACTAVIS PLC SHS	P	2015-03-18	2015-04-06
1 ALIBABA GROUP HOLDING LT	P	2014-09-22	2015-04-29
1 ALIBABA GROUP HOLDING LT	P	2014-09-22	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		210	-51
53		70	-17
53		66	-13
58		75	-17
173		221	-48
59		74	-15
176		239	-63
172		176	-4
83		92	-9
75		92	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-17
			-13
			-17
			-48
			-15
			-63
			-4
			-9
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALIBABA GROUP HOLDING LT	P	2014-09-22	2015-09-08
2 ALIBABA GROUP HOLDING LT	P	2014-09-22	2015-09-09
1 ALIBABA GROUP HOLDING LT	P	2014-09-30	2015-09-09
1 ALLERGAN PLC	P	2015-03-18	2015-08-14
1 ALLERGAN PLC	P	2015-03-18	2015-10-09
1 ALLERGAN PLC	P	2015-03-18	2015-10-21
1 ALLERGAN PLC	P	2015-03-18	2015-11-25
1 AMGEN INC COM PV \$0 0001	P	2014-10-02	2015-06-25
1 AMGEN INC COM PV \$0 0001	P	2014-10-10	2015-06-29
5 APPLIED MATERIAL INC	P	2014-10-09	2015-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		184	-59
127		180	-53
64		95	-31
314		305	9
273		305	-32
249		313	-64
320		313	7
161		139	22
157		139	18
111		104	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-59
			-53
			-31
			9
			-32
			-64
			7
			22
			18
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BROADCOM CORP CALIF CL A	P	2015-05-06	2015-06-29
2 BROADCOM CORP CALIF CL A	P	2015-05-07	2015-06-29
5 BROADCOM CORP CALIF CL A	P	2015-05-08	2015-06-29
3 BROADCOM CORP CALIF CL A	P	2015-05-12	2015-06-29
1 BIOGEN INC	P	2015-02-12	2015-08-24
2 BB&T CORPORATION	P	2014-04-03	2015-03-25
2 BOSTON SCIENTIFIC CORP	P	2015-05-28	2015-08-14
1 BRISTOL-MYERS SQUIBB CO	P	2015-07-01	2015-08-14
1 CSX CORP	P	2014-07-29	2015-02-25
7 CSX CORP	P	2014-07-29	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		45	6
103		91	12
257		234	23
154		138	16
292		390	-98
77		81	-4
35		37	-2
63		67	-4
35		31	4
243		214	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			12
			23
			16
			-98
			-4
			-2
			-4
			4
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CSX CORP	P	2014-07-29	2015-03-03
1 COMCAST CORP NEW CL A	P	2014-09-08	2015-02-25
1 COMCAST CORP NEW CL A	P	2014-09-08	2015-03-25
1 COMCAST CORP NEW CL A	P	2014-09-08	2015-04-28
1 COMCAST CORP NEW CL A	P	2014-09-10	2015-04-28
1 COMCAST CORP NEW CL A	P	2014-09-10	2015-04-30
1 COMCAST CORP NEW CL A	P	2014-09-11	2015-04-30
1 COMCAST CORP NEW CL A	P	2014-09-11	2015-05-01
2 COMCAST CORP NEW CL A	P	2014-09-22	2015-05-01
2 COMCAST CORP NEW CL A	P	2014-10-13	2015-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
205		183	22
60		56	4
58		56	2
59		56	3
59		57	2
58		57	1
58		57	1
58		57	1
115		111	4
116		105	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			4
			2
			3
			2
			1
			1
			1
			4
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COMCAST CORP NEW CL A	P	2014-11-12	2015-05-01
1 COGNIZANT TECH SOLUTNS A	P	2014-11-05	2015-09-24
1 CREDIT SUISSE GP SP ADR	P	2015-03-20	2015-03-25
1 CREDIT SUISSE GP SP ADR	P	2015-03-20	2015-08-14
1 CTRIP COM INTL LTD ADR	P	2015-03-20	2015-09-09
1 CTRIP COM INTL LTD ADR	P	2015-03-20	2015-10-27
1 CTRIP COM INTL LTD ADR	P	2015-03-23	2015-10-30
1 CTRIP COM INTL LTD ADR	P	2015-03-23	2015-12-01
1 CTRIP COM INTL LTD ADR	P	2015-03-31	2015-12-01
3 CTRIP COM INTL LTD ADR	P	2015-05-14	2015-12-15

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)
116		108	8
61		51	10
27		26	1
28		26	2
66		56	10
89		56	33
92		59	33
105		59	46
105		59	46
145		109	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			10
			1
			2
			10
			33
			33
			46
			46
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CTRIP COM INTL LTD ADR	P	2015-05-14	2015-12-15
2 CTRIP COM INTL LTD ADR	P	2015-05-29	2015-12-15
5 CATERPILLAR INC DEL	P	2014-05-29	2015-01-14
2 CATERPILLAR INC DEL	P	2014-09-15	2015-01-14
1 C H ROBINSON WORLDWIDE,	P	2014-06-11	2015-02-25
2 C H ROBINSON WORLDWIDE,	P	2014-06-11	2015-05-27
1 CBS CORP NEW CL B	P	2014-11-18	2015-02-25
1 CBS CORP NEW CL B	P	2014-11-18	2015-04-17
2 CBS CORP NEW CL B	P	2014-11-18	2015-04-30
1 CBS CORP NEW CL B	P	2014-11-18	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		36	13
98		80	18
426		518	-92
170		209	-39
74		62	12
126		124	2
60		53	7
60		53	7
125		105	20
50		53	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			18
			-92
			-39
			12
			2
			7
			7
			20
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CBS CORP NEW CL B	P	2014-11-19	2015-08-07
5 CBS CORP NEW CL B	P	2014-12-24	2015-08-07
1 CBS CORP NEW CL B	P	2015-02-18	2015-08-14
4 CBS CORP NEW CL B	P	2015-02-18	2015-09-29
6 CBS CORP NEW CL B	P	2015-03-02	2015-09-29
1 COVIDIEN PLC SHS NEW	P	2014-11-07	2015-01-27
5 COVIDIEN PLC SHS NEW	P	2014-11-06	2015-01-27
2 COVIDIEN PLC SHS NEW	P	2014-11-26	2015-01-27
6 DISCOVER FINL SVCS	P	2014-02-06	2015-01-27
1 DOLLAR GENERAL CORP	P	2014-11-18	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200		210	-10
250		279	-29
49		60	-11
155		240	-85
233		370	-137
109		93	16
544		463	81
218		200	18
336		322	14
73		66	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-29
			-11
			-85
			-137
			16
			81
			18
			14
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DOLLAR GENERAL CORP	P	2014-11-19	2015-04-30
1 DOLLAR GENERAL CORP	P	2014-11-20	2015-08-14
1 DOLLAR GENERAL CORP	P	2014-11-20	2015-10-08
2 DOLLAR GENERAL CORP	P	2014-11-21	2015-10-08
1 DOLLAR GENERAL CORP	P	2014-11-21	2015-10-09
1 DOLLAR GENERAL CORP	P	2014-12-18	2015-10-09
1 DOLLAR GENERAL CORP	P	2015-01-08	2015-10-09
1 DOLLAR GENERAL CORP	P	2014-11-21	2015-10-12
6 EQUITY RESIDENTIAL	P	2014-09-23	2015-02-03
1 EQUITY RESIDENTIAL	P	2014-09-23	2015-02-25

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)
73		64	9
79		67	12
67		67	
133		135	-2
67		68	-1
67		71	-4
67		69	-2
68		68	
466		374	92
79		62	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			12
			-2
			-1
			-4
			-2
			92
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EQUITY RESIDENTIAL	P	2014-09-23	2015-03-17
1 EQUITY RESIDENTIAL	P	2014-09-23	2015-04-17
1 EQUITY RESIDENTIAL	P	2014-10-08	2015-10-06
5 EBAY INC COM	P	2014-12-17	2015-07-22
2 EBAY INC COM	P	2015-01-08	2015-07-22
1 EBAY INC COM	P	2015-01-22	2015-07-22
2 EBAY INC COM	P	2015-01-22	2015-07-23
2 EBAY INC COM	P	2015-01-23	2015-07-23
1 EBAY INC COM	P	2015-01-26	2015-07-23
1 EBAY INC COM	P	2015-02-13	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		62	17
75		62	13
76		64	12
142		113	29
57		45	12
28		23	5
57		46	11
57		46	11
28		23	5
28		23	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			13
			12
			29
			12
			5
			11
			11
			5
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EXXON MOBIL CORP COM	P	2014-06-26	2015-02-25
2 EXXON MOBIL CORP COM	P	2015-06-25	2015-12-23
3 EXXON MOBIL CORP COM	P	2015-06-25	2015-12-23
1 EOG RESOURCES INC	P	2015-10-13	2015-11-03
1 EDWARDS LIFESCIENCES CRP	P	2015-08-24	2015-12-03
3 ERICSSON AMERICAN	P	2014-05-30	2015-02-25
1 ERICSSON AMERICAN	P	2014-05-30	2015-03-02
7 ERICSSON AMERICAN	P	2014-05-30	2015-03-03
7 ERICSSON AMERICAN	P	2014-06-10	2015-03-03
1 ERICSSON AMERICAN	P	2014-06-10	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		102	-13
159		168	-9
239		252	-13
88		86	2
160		134	26
39		37	2
13		12	1
90		87	3
90		87	3
13		12	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-9
			-13
			2
			26
			2
			1
			3
			3
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ERICSSON AMERICAN	P	2014-06-11	2015-03-18
11 ERICSSON AMERICAN	P	2014-06-17	2015-03-18
7 ERICSSON AMERICAN	P	2014-06-18	2015-03-18
1 ERICSSON AMERICAN	P	2014-06-18	2015-03-25
4 ERICSSON AMERICAN	P	2014-06-18	2015-03-27
12 ERICSSON AMERICAN	P	2014-12-09	2015-03-27
2 ERICSSON AMERICAN	P	2015-03-12	2015-03-27
11 ERICSSON AMERICAN	P	2015-03-12	2015-03-30
14 ERICSSON AMERICAN	P	2015-03-13	2015-03-30
1 ENVISION HEALTHCARE HLDG	P	2014-11-13	2015-02-25

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)
65		62	3
144		134	10
92		85	7
13		12	1
51		49	2
152		149	3
25		25	
140		140	
178		176	2
37		32	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			10
			7
			1
			2
			3
			2
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ENVISION HEALTHCARE HLDG	P	2014-11-13	2015-04-20
1 ENVISION HEALTHCARE HLDG	P	2014-11-13	2015-08-14
2 ENVISION HEALTHCARE HLDG	P	2014-11-14	2015-10-21
1 ENVISION HEALTHCARE HLDG	P	2014-11-24	2015-11-12
1 ENVISION HEALTHCARE HLDG	P	2014-11-24	2015-11-12
2 ENVISION HEALTHCARE HLDG	P	2014-11-25	2015-11-12
1 ENVISION HEALTHCARE HLDG	P	2014-11-26	2015-11-12
3 ENVISION HEALTHCARE HLDG	P	2014-12-15	2015-11-12
3 ENVISION HEALTHCARE HLDG	P	2015-03-06	2015-11-12
1 ENVISION HEALTHCARE HLDG	P	2014-11-24	2015-11-13

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)
39		32	7
44		32	12
73		66	7
28		35	-7
28		35	-7
55		71	-16
28		36	-8
83		104	-21
83		109	-26
28		34	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			12
			7
			-7
			-7
			-16
			-8
			-21
			-26
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ENVISION HEALTHCARE HLDG	P	2014-11-24	2015-11-13
1 ENVISION HEALTHCARE HLDG	P	2015-03-06	2015-11-13
2 ENVISION HEALTHCARE HLDG	P	2015-03-09	2015-11-13
1 GOLDMAN SACHS GROUP INC	P	2015-03-27	2015-04-17
1 GOLDMAN SACHS GROUP INC	P	2015-03-27	2015-07-09
1 GOLDMAN SACHS GROUP INC	P	2015-04-14	2015-07-13
3 GENERAL ELECTRIC	P	2014-11-18	2015-02-25
1 GENERAL ELECTRIC	P	2014-11-18	2015-03-25
2 GENERAL ELECTRIC	P	2014-11-18	2015-04-17
5 GENERAL ELECTRIC	P	2014-11-18	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		35	-7
28		36	-8
56		72	-16
196		188	8
206		188	18
210		198	12
78		81	-3
25		27	-2
54		54	
130		135	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-8
			-16
			8
			18
			12
			-3
			-2
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GENERAL ELECTRIC	P	2014-11-18	2015-10-13
3 GENERAL ELECTRIC	P	2014-11-18	2015-11-03
1 GENERAL ELECTRIC	P	2014-11-18	2015-11-03
1 GENERAL ELECTRIC	P	2014-11-19	2015-11-03
3 GENERAL ELECTRIC	P	2014-11-19	2015-11-19
3 GENERAL ELECTRIC	P	2014-12-09	2015-11-19
3 GENERAL ELECTRIC	P	2014-12-24	2015-11-19
9 GENERAL ELECTRIC	P	2014-12-24	2015-12-01
2 GENERAL MILLS	P	2015-01-14	2015-02-17
1 GENERAL MILLS	P	2015-01-14	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
112		108	4
89		81	8
30		28	2
30		27	3
91		81	10
91		80	11
91		77	14
269		232	37
104		105	-1
54		53	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			8
			2
			3
			10
			11
			14
			37
			-1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GENERAL MILLS	P	2015-01-14	2015-07-09
1 GENERAL MILLS	P	2015-01-14	2015-08-14
2 GENERAL MILLS	P	2015-01-14	2015-10-07
2 GENERAL MILLS	P	2015-01-27	2015-10-07
1 GILEAD SCIENCES INC COM	P	2014-12-17	2015-12-15
1 GILEAD SCIENCES INC COM	P	2015-04-28	2015-12-15
1 HONEYWELL INTL INC DEL	P	2014-07-14	2015-03-27
2 HONEYWELL INTL INC DEL	P	2014-07-15	2015-05-06
1 HONEYWELL INTL INC DEL	P	2014-07-17	2015-05-07
1 HONEYWELL INTL INC DEL	P	2014-07-17	2015-05-08

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)
229		211	18
59		53	6
111		111	
111		111	
102		102	
102		103	-1
103		96	7
201		191	10
101		96	5
102		96	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			6
			-1
			7
			10
			5
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HARLEY DAVIDSON INC WIS	P	2015-08-24	2015-10-21
1 HOME DEPOT INC	P	2014-06-10	2015-02-25
1 HOME DEPOT INC	P	2014-06-10	2015-04-01
5 HOME DEPOT INC	P	2014-06-10	2015-04-14
1 HOME DEPOT INC	P	2014-06-10	2015-04-30
1 HOME DEPOT INC	P	2014-07-01	2015-04-30
2 INTL PAPER CO	P	2014-09-15	2015-02-18
4 INTL PAPER CO	P	2014-09-15	2015-05-27
2 INTL PAPER CO	P	2014-09-15	2015-06-25
4 INTL PAPER CO	P	2014-10-17	2015-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
234		274	-40
116		81	35
113		81	32
570		404	166
108		81	27
108		83	25
114		100	14
212		200	12
97		100	-3
194		188	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			35
			32
			166
			27
			25
			14
			12
			-3
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 INTL PAPER CO	P	2015-03-17	2015-06-25
1 INTL PAPER CO	P	2015-03-17	2015-06-26
1 INVESCO LTD	P	2015-01-27	2015-02-25
1 INVESCO LTD	P	2015-01-27	2015-08-14
1 INVESCO LTD	P	2015-01-27	2015-11-03
1 INOVALON HOLDINGS INC	P	2015-02-19	2015-05-07
1 INOVALON HOLDINGS INC	P	2015-02-19	2015-05-08
1 INOVALON HOLDINGS INC	P	2015-02-20	2015-05-08
1 INOVALON HOLDINGS INC	P	2015-02-20	2015-05-11
3 KEYCORP NEW COM	P	2014-10-08	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
48		55	-7
49		55	-6
40		37	3
37		37	
34		37	-3
24		30	-6
24		30	-6
24		30	-6
24		30	-6
42		40	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-6
			3
			-3
			-6
			-6
			-6
			-6
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 KEYCORP NEW COM	P	2014-10-08	2015-04-17
4 KEYCORP NEW COM	P	2014-10-08	2015-08-14
3 KROGER CO	P	2014-08-27	2015-01-20
1 KROGER CO	P	2014-08-28	2015-01-21
2 KROGER CO	P	2014-08-28	2015-02-18
3 KROGER CO	P	2014-08-28	2015-02-24
3 KROGER CO	P	2014-08-28	2015-05-07
3 KROGER CO	P	2014-09-23	2015-05-07
1 KROGER CO	P	2014-09-23	2015-05-26
1 KROGER CO	P	2014-09-23	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		27	1
59		54	5
199		152	47
66		51	15
146		102	44
219		153	66
211		153	58
211		156	55
74		52	22
74		52	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			5
			47
			15
			44
			66
			58
			55
			22
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LYONDELLBASELL INDUSTRIE	P	2015-04-29	2015-07-07
2 LYONDELLBASELL INDUSTRIE	P	2015-04-30	2015-07-08
2 LIBERTY GLOBAL PLC CL C	P	2014-02-06	2015-01-05
2 LIBERTY GLOBAL PLC CL C	P	2014-02-07	2015-01-08
3 ELI LILLY & CO	P	2014-08-01	2015-01-09
1 ELI LILLY & CO	P	2014-08-01	2015-02-19
1 ELI LILLY & CO	P	2014-08-01	2015-02-25
2 ELI LILLY & CO	P	2014-08-01	2015-03-02
1 ELI LILLY & CO	P	2014-08-01	2015-04-17
2 ELI LILLY & CO	P	2014-08-01	2015-04-30

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)
195		209	-14
192		208	-16
92		80	12
93		80	13
209		182	27
71		61	10
71		61	10
142		121	21
72		61	11
145		121	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-16
			12
			13
			27
			10
			10
			21
			11
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ELI LILLY & CO	P	2014-08-01	2015-05-19
6 ELI LILLY & CO	P	2014-08-01	2015-06-25
1 ELI LILLY & CO	P	2014-08-21	2015-06-26
1 ELI LILLY & CO	P	2014-09-23	2015-09-14
6 LINCOLN NTL CORP IND NPV	P	2015-05-05	2015-07-16
1 MGM RESORTS INTERNATIONAL	P	2014-06-26	2015-03-10
4 MGM RESORTS INTERNATIONAL	P	2014-07-05	2015-03-10
4 MGM RESORTS INTERNATIONAL	P	2014-07-28	2015-03-10
1 MCKESSON CORPORATION COM	P	2014-11-14	2015-11-02
5 MONSANTO CO NEW DEL COM	P	2014-10-15	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		121	26
510		364	146
85		62	23
81		66	15
354		350	4
20		27	-7
81		99	-18
81		108	-27
182		205	-23
516		541	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			146
			23
			15
			4
			-7
			-18
			-27
			-23
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MONSANTO CO NEW DEL COM	P	2014-11-12	2015-08-14
1 MONSANTO CO NEW DEL COM	P	2014-11-14	2015-08-26
1 MONSANTO CO NEW DEL COM	P	2014-12-24	2015-08-27
2 MONSANTO CO NEW DEL COM	P	2015-01-14	2015-08-31
1 MALLINCKRODT PLC SHS	P	2015-07-07	2015-09-29
2 MALLINCKRODT PLC SHS	P	2015-07-08	2015-09-29
1 MALLINCKRODT PLC SHS	P	2015-07-17	2015-09-29
1 MALLINCKRODT PLC SHS	P	2015-08-24	2015-09-29
1 MOBILEYE ORD	P	2015-01-28	2015-02-25
1 MOBILEYE ORD	P	2015-01-28	2015-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		119	-16
90		119	-29
99		121	-22
196		235	-39
60		120	-60
121		241	-120
60		124	-64
60		85	-25
36		40	-4
61		40	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-29
			-22
			-39
			-60
			-120
			-64
			-25
			-4
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MOBILEYE ORD	P	2015-01-28	2015-07-16
1 MOBILEYE ORD	P	2015-01-29	2015-07-16
2 MOBILEYE ORD	P	2015-02-04	2015-07-16
2 MOBILEYE ORD	P	2015-02-04	2015-07-22
5 MOBILEYE ORD	P	2015-02-04	2015-08-14
1 MOBILEYE ORD	P	2015-02-04	2015-11-03
1 MEDTRONIC PLC SHS	P	2015-01-28	2015-02-25
2 MEDTRONIC PLC SHS	P	2015-01-28	2015-04-14
1 MEDTRONIC PLC SHS	P	2015-01-28	2015-08-14
1 MICROSOFT CORP	P	2014-07-16	2015-02-25

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)
61		43	18
61		39	22
122		73	49
121		73	48
294		184	110
47		37	10
79		77	2
156		154	2
78		77	1
44		46	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			22
			49
			48
			110
			10
			2
			2
			1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MICROSOFT CORP	P	2014-07-17	2015-04-17
4 MICROSOFT CORP	P	2014-07-17	2015-05-05
4 NOBLE ENERGY INC	P	2015-10-09	2015-10-28
1 NIELSEN NV	P	2014-03-05	2015-02-25
2 NIELSEN NV	P	2014-03-24	2015-03-13
1 NXP SEMICONDUCTORS N V	P	2015-09-10	2015-11-03
2 TWENTY-FIRST CENTURY	P	2014-08-06	2015-08-06
4 TWENTY-FIRST CENTURY	P	2014-08-14	2015-08-06
1 TWENTY-FIRST CENTURY	P	2014-09-03	2015-08-06
2 TWENTY-FIRST CENTURY	P	2014-09-03	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		47	-6
190		189	1
138		148	-10
46		46	
85		89	-4
79		88	-9
60		66	-6
120		143	-23
30		36	-6
60		72	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1
			-10
			-4
			-9
			-6
			-23
			-6
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TWENTY-FIRST CENTURY	P	2014-09-24	2015-08-07
1 TWENTY-FIRST CENTURY	P	2014-09-25	2015-08-07
1 TWENTY-FIRST CENTURY	P	2014-12-04	2015-08-07
1 MONSTER BEVERAGE SHS	P	2015-03-02	2015-08-14
1 MONSTER BEVERAGE SHS	P	2015-03-02	2015-11-03
1 NUCOR CORPORATION	P	2015-04-09	2015-08-14
7 NUCOR CORPORATION	P	2015-04-09	2015-08-27
1 OCEANEERING INTL INC	P	2014-04-08	2015-02-19
1 OCEANEERING INTL INC	P	2014-04-25	2015-02-19
4 ORACLE CORP \$0 01 DEL	P	2014-10-13	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		69	-9
30		34	-4
30		37	-7
150		141	9
134		141	-7
46		47	-1
300		332	-32
52		72	-20
52		74	-22
176		155	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-4
			-7
			9
			-7
			-1
			-32
			-20
			-22
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ORACLE CORP \$0 01 DEL	P	2014-10-13	2015-03-18
3 ORACLE CORP \$0 01 DEL	P	2014-10-13	2015-04-14
4 ORACLE CORP \$0 01 DEL	P	2014-11-18	2015-04-14
3 ORACLE CORP \$0 01 DEL	P	2014-11-18	2015-04-20
2 ORACLE CORP \$0 01 DEL	P	2014-12-09	2015-04-20
3 ORACLE CORP \$0 01 DEL	P	2014-12-09	2015-07-27
1 ORACLE CORP \$0 01 DEL	P	2014-12-09	2015-08-14
2 ORACLE CORP \$0 01 DEL	P	2014-12-09	2015-09-14
3 ORACLE CORP \$0 01 DEL	P	2014-12-15	2015-09-14
1 PPG INDUSTRIES INC SHS	P	2014-11-21	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		155	21
128		116	12
171		165	6
130		124	6
87		84	3
116		126	-10
39		42	-3
75		84	-9
112		123	-11
104		107	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			12
			6
			6
			3
			-10
			-3
			-9
			-11
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PUBLIC STORAGE \$0 10	P	2015-03-17	2015-08-27
1 PG&E CORP	P	2014-07-14	2015-02-25
1 PG&E CORP	P	2014-07-14	2015-04-17
1 PG&E CORP	P	2015-10-30	2015-11-03
2 PHILLIPS 66 SHS	P	2015-06-29	2015-11-02
2 PAYPAL HOLDINGS INC SHS	P	2014-12-17	2015-08-14
1 PAYPAL HOLDINGS INC SHS	P	2014-12-17	2015-11-03
2 PAYPAL HOLDINGS INC SHS	P	2014-12-17	2015-11-06
2 PAYPAL HOLDINGS INC SHS	P	2015-01-08	2015-11-06
1 PAYPAL HOLDINGS INC SHS	P	2015-01-22	2015-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
207		191	16
55		47	8
52		47	5
53		53	
178		157	21
76		67	9
38		33	5
72		67	5
72		67	5
36		34	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			8
			5
			21
			9
			5
			5
			5
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PAYPAL HOLDINGS INC SHS	P	2015-01-22	2015-11-11
1 PRAXAIR INC	P	2015-04-20	2015-08-14
1 PRAXAIR INC	P	2015-04-20	2015-11-05
1 PRAXAIR INC	P	2015-04-20	2015-11-25
4 PRAXAIR INC	P	2015-04-30	2015-11-25
1 PRUDENTIAL PLC ADR	P	2015-01-27	2015-03-25
3 PRUDENTIAL PLC ADR	P	2015-01-28	2015-07-17
1 PRUDENTIAL PLC ADR	P	2015-01-28	2015-07-27
1 PRUDENTIAL PLC ADR	P	2015-01-28	2015-07-28
1 PRUDENTIAL PLC ADR	P	2015-03-12	2015-07-28

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)
37		34	3
114		122	-8
114		122	-8
113		122	-9
454		493	-39
51		49	2
153		148	5
47		49	-2
47		49	-2
47		50	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-8
			-8
			-9
			-39
			2
			5
			-2
			-2
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 QUALCOMM INC	P	2014-11-06	2015-09-04
3 QUALCOMM INC	P	2014-12-15	2015-09-04
3 QUALCOMM INC	P	2015-06-25	2015-09-04
2 RANGE RESOURCES CORP DEL	P	2015-04-16	2015-06-10
2 RANGE RESOURCES CORP DEL	P	2015-04-24	2015-06-10
1 REYNOLDS AMERICAN INC	P	2014-06-10	2015-02-25
3 REYNOLDS AMERICAN INC	P	2014-09-03	2015-07-27
2 REYNOLDS AMERICAN INC	P	2014-09-03	2015-08-27
3 REYNOLDS AMERICAN INC	P	2014-09-04	2015-08-27
1 ROCHE HLDG LTD SPN ADR	P	2014-10-17	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		421	-94
163		210	-47
163		196	-33
106		124	-18
106		122	-16
76		60	16
238		177	61
168		118	50
251		178	73
35		36	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			-47
			-33
			-18
			-16
			16
			61
			50
			73
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ROCHE HLDG LTD SPN ADR	P	2015-08-28	2015-11-20
3 SAP SE SHS	P	2015-03-27	2015-07-21
1 SAP SE SHS	P	2015-03-30	2015-07-21
2 SAP SE SHS	P	2015-03-30	2015-08-27
2 SAP SE SHS	P	2015-03-30	2015-08-28
1 SIMON PROPERTY GROUP DEL	P	2014-04-01	2015-01-27
1 SIMON PROPERTY GROUP DEL	P	2014-07-14	2015-01-27
2 SIMON PROPERTY GROUP DEL	P	2015-05-07	2015-10-30
2 SYNGENTA AG ADR	P	2014-07-10	2015-01-14
2 SYNGENTA AG ADR	P	2014-07-11	2015-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
134		137	-3
219		218	1
73		73	
135		146	-11
134		146	-12
205		154	51
205		169	36
404		367	37
130		147	-17
134		146	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			1
			-11
			-12
			51
			36
			37
			-17
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SYNGENTA AG ADR	P	2014-07-14	2015-01-15
1 SYNGENTA AG ADR	P	2014-07-15	2015-01-27
2 SYNGENTA AG ADR	P	2014-07-15	2015-01-28
1 SYNGENTA AG ADR	P	2014-09-03	2015-04-09
1 SYNGENTA AG ADR	P	2014-09-03	2015-04-10
2 SYNGENTA AG ADR	P	2014-09-04	2015-04-10
1 STRYKER CORP	P	2015-01-21	2015-09-02
2 STRYKER CORP	P	2015-01-27	2015-09-02
3 TJX COS INC NEW	P	2014-05-16	2015-02-24
2 TJX COS INC NEW	P	2014-05-16	2015-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
201		220	-19
65		73	-8
131		146	-15
70		72	-2
71		72	-1
141		142	-1
96		92	4
192		185	7
203		175	28
139		117	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-8
			-15
			-2
			-1
			-1
			4
			7
			28
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TJX COS INC NEW	P	2014-05-16	2015-03-02
3 TJX COS INC NEW	P	2014-06-10	2015-03-03
2 TEVA PHARMACTCL INDS ADR	P	2014-11-06	2015-02-06
1 TEVA PHARMACTCL INDS ADR	P	2014-11-06	2015-02-06
3 TEVA PHARMACTCL INDS ADR	P	2014-11-06	2015-04-14
1 TEVA PHARMACTCL INDS ADR	P	2014-11-06	2015-04-20
1 TEVA PHARMACTCL INDS ADR	P	2014-11-06	2015-04-20
1 TEVA PHARMACTCL INDS ADR	P	2014-11-06	2015-08-04
1 TEVA PHARMACTCL INDS ADR	P	2014-12-15	2015-08-04
1 TEVA PHARMACTCL INDS ADR	P	2014-12-15	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		59	11
206		168	38
115		117	-2
58		59	-1
198		176	22
63		59	4
63		60	3
71		60	11
71		55	16
69		55	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	
			11
			38
			-2
			-1
			22
			4
			3
			11
			16
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TEXAS INSTRUMENTS	P	2014-11-21	2015-07-02
1 TEXAS INSTRUMENTS	P	2014-11-21	2015-07-06
1 TEXAS INSTRUMENTS	P	2014-11-21	2015-07-09
1 TEXAS INSTRUMENTS	P	2014-11-21	2015-07-09
1 TEXAS INSTRUMENTS	P	2014-11-21	2015-07-09
2 TEXAS INSTRUMENTS	P	2014-11-24	2015-07-09
2 TEXAS INSTRUMENTS	P	2014-12-08	2015-07-09
1 TEXAS INSTRUMENTS	P	2014-12-12	2015-07-09
1 TEXAS INSTRUMENTS	P	2014-12-15	2015-07-09
1 TESLA MTRS INC	P	2014-12-19	2015-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
52		53	-1
49		53	-4
49		55	-6
49		55	-6
97		106	-9
97		110	-13
48		54	-6
48		53	-5
188		218	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-4
			-6
			-6
			-9
			-13
			-6
			-5
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TESLA MTRS INC	P	2014-12-23	2015-03-30
1 TESLA MTRS INC	P	2015-01-14	2015-08-14
8 TWITTER INC	P	2014-07-30	2015-01-29
1 TRINITY INDUS INC DEL	P	2014-10-22	2015-04-17
6 TRINITY INDUS INC DEL	P	2014-10-22	2015-04-30
2 TRINITY INDUS INC DEL	P	2014-10-22	2015-06-09
3 TRINITY INDUS INC DEL	P	2015-02-03	2015-06-09
3 TRINITY INDUS INC DEL	P	2015-02-04	2015-06-09
1 UNITEDHEALTH GROUP INC	P	2014-03-21	2015-02-25
1 UNITEDHEALTH GROUP INC	P	2014-03-27	2015-03-25

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)
183		221	-38
245		247	-2
291		373	-82
35		34	1
162		205	-43
59		68	-9
88		85	3
88		84	4
114		82	32
117		81	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-2
			-82
			1
			-43
			-9
			3
			4
			32
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UNDER ARMOUR INC	P	2014-07-10	2015-02-05
1 UNDER ARMOUR INC	P	2014-07-10	2015-02-25
1 UNDER ARMOUR INC	P	2014-10-23	2015-03-03
1 UNDER ARMOUR INC	P	2015-01-22	2015-03-03
1 UNDER ARMOUR INC	P	2015-01-22	2015-08-14
1 VALEANT PHARMACEUTICALS	P	2015-01-29	2015-08-14
1 VALEANT PHARMACEUTICALS	P	2015-02-06	2015-10-12
1 VALEANT PHARMACEUTICALS	P	2015-02-09	2015-10-21
1 VALEANT PHARMACEUTICALS	P	2015-08-13	2015-10-21
1 VALEANT PHARMACEUTICALS	P	2015-08-24	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		117	30
77		58	19
76		66	10
76		69	7
100		69	31
245		161	84
174		162	12
102		162	-60
100		247	-147
100		227	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			19
			10
			7
			31
			84
			12
			-60
			-147
			-127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VERTEX PHARMCTLS INC	P	2014-12-30	2015-10-29
1 XL GROUP PLC SHS	P	2014-07-10	2015-03-25
5 XL GROUP PLC SHS	P	2014-07-10	2015-06-25
1 XL GROUP PLC SHS	P	2014-07-10	2015-07-09
7 XL GROUP PLC SHS	P	2014-07-11	2015-07-09
1 WHOLE FOODS MKT INC COM	P	2014-11-07	2015-02-25
1 WHOLE FOODS MKT INC COM	P	2014-11-07	2015-04-16
2 WHOLE FOODS MKT INC COM	P	2014-11-07	2015-04-17
2 WHOLE FOODS MKT INC COM	P	2014-11-07	2015-04-22
2 WHOLE FOODS MKT INC COM	P	2014-11-10	2015-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		239	13
37		33	4
188		166	22
37		33	4
262		236	26
57		47	10
50		47	3
98		94	4
97		94	3
97		95	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			4
			22
			4
			26
			10
			3
			4
			3
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 WHOLE FOODS MKT INC COM	P	2014-11-10	2015-04-24
1 WELLS FARGO & CO NEW DEL	P	2014-10-02	2015-04-17
2 WELLS FARGO & CO NEW DEL	P	2014-10-02	2015-08-14
4 WELLS FARGO & CO NEW DEL	P	2014-10-02	2015-09-18
3 WELLS FARGO & CO NEW DEL	P	2014-10-02	2015-09-22
2 WELLS FARGO & CO NEW DEL	P	2014-10-02	2015-09-22
56 CREDIT SUISSE GP SP ADR	P	2015-12-21	2015-12-21
1 AFFILIATED MANAGERS GRP	P	2014-10-17	2015-12-15
1 AFFILIATED MANAGERS GRP	P	2014-10-27	2015-12-15
1 ALEXION PHARMS INC	P	2013-04-09	2015-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		142	6
54		51	3
114		103	11
203		205	-2
152		154	-2
101		103	-2
27		27	
151		185	-34
151		193	-42
179		99	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	
			6
			3
			11
			-2
			-2
			-2
			-34
			-42
			80

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALEXION PHARMS INC	P	2013-04-09	2015-02-25
1 ALEXION PHARMS INC	P	2013-06-14	2015-07-30
1 ALEXION PHARMS INC	P	2013-11-11	2015-08-14
3 ALTRIA GROUP INC	P	2014-07-21	2015-07-31
1 ALTRIA GROUP INC	P	2014-07-21	2015-08-14
4 ALTRIA GROUP INC	P	2014-07-21	2015-08-27
1 AMAZON COM INC COM	P	2012-02-13	2015-01-20
1 AMAZON COM INC COM	P	2012-12-03	2015-08-14
1 AMAZON COM INC COM	P	2013-02-13	2015-08-14
1 AFLAC INC COM	P	2014-10-17	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		99	87
196		92	104
186		116	70
163		126	37
56		42	14
213		168	45
289		191	98
532		253	279
532		268	264
64		57	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			104
			70
			37
			14
			45
			98
			279
			264
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ARM HLDGS PLC SPD ADR	P	2012-02-13	2015-02-25
2 ARM HLDGS PLC SPD ADR	P	2012-02-13	2015-02-27
1 ARM HLDGS PLC SPD ADR	P	2012-02-13	2015-04-17
1 ARM HLDGS PLC SPD ADR	P	2012-02-13	2015-08-05
1 ARM HLDGS PLC SPD ADR	P	2012-02-13	2015-08-06
1 ARM HLDGS PLC SPD ADR	P	2012-02-13	2015-08-12
2 ARM HLDGS PLC SPD ADR	P	2012-03-09	2015-08-14
2 ARM HLDGS PLC SPD ADR	P	2012-03-30	2015-08-14
4 ARM HLDGS PLC SPD ADR	P	2012-05-02	2015-08-17
3 ARM HLDGS PLC SPD ADR	P	2012-05-22	2015-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
160		82	78
108		55	53
51		27	24
45		27	18
45		27	18
43		27	16
84		54	30
84		57	27
172		100	72
129		69	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			53
			24
			18
			18
			16
			30
			27
			72
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ARM HLDGS PLC SPD ADR	P	2012-06-28	2015-08-17
1 ALLERGAN INC	P	2012-06-27	2015-03-17
3 ALLERGAN INC	P	2012-11-02	2015-03-17
1 ALLERGAN INC	P	2012-11-09	2015-03-17
2 AMERICAN TOWER REIT INC	P	2012-02-13	2015-02-25
1 AMERICAN TOWER REIT INC	P	2012-02-13	2015-03-25
3 AMERICAN TOWER REIT INC	P	2012-02-13	2015-08-14
2 AMER EXPRESS COMPANY	P	2013-05-22	2015-02-12
1 AMER EXPRESS COMPANY	P	2013-05-23	2015-02-12
3 AMER EXPRESS COMPANY	P	2013-05-24	2015-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43		23	20
242		91	151
725		277	448
242		91	151
197		128	69
96		64	32
302		192	110
162		153	9
81		75	6
241		224	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			151
			448
			151
			69
			32
			110
			9
			6
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMER EXPRESS COMPANY	P	2013-07-23	2015-02-12
2 ATHENAHEALTH INC	P	2013-07-15	2015-08-14
1 ATHENAHEALTH INC	P	2013-07-15	2015-11-03
1 AMGEN INC COM PV \$0 0001	P	2013-03-18	2015-04-30
2 AMGEN INC COM PV \$0 0001	P	2013-10-07	2015-05-07
1 AMGEN INC COM PV \$0 0001	P	2013-11-14	2015-05-28
1 ANADARKO PETE CORP	P	2012-11-27	2015-08-14
1 APPLE INC	P	2013-10-17	2015-02-25
1 APPLE INC	P	2013-10-17	2015-03-25
1 APPLE INC	P	2013-10-17	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		75	5
276		229	47
161		114	47
159		91	68
316		221	95
158		116	42
76		74	2
131		72	59
125		72	53
129		72	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			47
			47
			68
			95
			42
			2
			59
			53
			57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 APPLE INC	P	2013-10-17	2015-04-29
3 APPLE INC	P	2013-10-17	2015-08-12
1 APPLE INC	P	2013-10-17	2015-08-14
3 APPLE INC	P	2013-10-17	2015-10-14
1 APPLE INC	P	2013-10-17	2015-10-14
3 APPLIED MATERIAL INC	P	2013-09-25	2015-02-25
2 APPLIED MATERIAL INC	P	2013-09-25	2015-03-06
1 APPLIED MATERIAL INC	P	2013-09-26	2015-03-06
2 APPLIED MATERIAL INC	P	2013-09-26	2015-03-09
2 APPLIED MATERIAL INC	P	2013-09-26	2015-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
130		72	58
341		216	125
115		72	43
329		216	113
110		72	38
76		53	23
48		35	13
24		18	6
48		36	12
44		36	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			125
			43
			113
			38
			23
			13
			6
			12
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 APPLIED MATERIAL INC	P	2013-09-26	2015-04-07
7 APPLIED MATERIAL INC	P	2013-09-27	2015-04-07
3 BROADCOM CORP CALIF CL A	P	2013-07-18	2015-02-25
2 BROADCOM CORP CALIF CL A	P	2013-07-18	2015-05-28
2 BROADCOM CORP CALIF CL A	P	2013-07-18	2015-05-28
2 BROADCOM CORP CALIF CL A	P	2013-07-18	2015-05-29
5 BROADCOM CORP CALIF CL A	P	2013-07-18	2015-06-01
10 BROADCOM CORP CALIF CL A	P	2013-07-18	2015-06-26
14 BROADCOM CORP CALIF CL A	P	2013-07-18	2015-06-29
2 BROADCOM CORP CALIF CL A	P	2013-07-18	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)
111		89	22
155		124	31
135		98	37
111		65	46
111		65	46
114		65	49
279		163	116
521		326	195
720		456	264
103		62	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			31
			37
			46
			46
			49
			116
			195
			264
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BIOGEN INC	P	2013-01-07	2015-03-20
1 BIOGEN INC	P	2013-05-23	2015-05-19
1 BIOGEN INC	P	2014-06-16	2015-08-24
3 BB&T CORPORATION	P	2014-04-03	2015-08-14
2 BIOMARIN PHARMACEUTICALS	P	2013-05-16	2015-01-29
1 BIOMARIN PHARMACEUTICALS	P	2013-05-29	2015-02-25
1 BIOMARIN PHARMACEUTICALS	P	2013-05-29	2015-03-13
1 BIOMARIN PHARMACEUTICALS	P	2013-05-29	2015-04-17
1 BIOMARIN PHARMACEUTICALS	P	2013-06-04	2015-04-27
1 BIOMARIN PHARMACEUTICALS	P	2013-06-04	2015-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
466		146	320
396		234	162
292		308	-16
120		122	-2
195		129	66
107		64	43
120		64	56
121		64	57
122		60	62
124		60	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			320
			162
			-16
			-2
			66
			43
			56
			57
			62
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BIOMARIN PHARMACEUTICALS	P	2013-06-12	2015-06-18
1 BIOMARIN PHARMACEUTICALS	P	2013-06-12	2015-07-16
1 BIOMARIN PHARMACEUTICALS	P	2013-06-12	2015-08-14
1 BIOMARIN PHARMACEUTICALS	P	2014-02-24	2015-11-03
1 BLACKROCK INC	P	2013-06-10	2015-07-14
1 BLACKROCK INC	P	2013-07-10	2015-07-14
1 BAIDU INC SPON ADR	P	2013-12-03	2015-07-28
1 BAIDU INC SPON ADR	P	2014-04-02	2015-08-24
1 BAIDU INC SPON ADR	P	2014-04-28	2015-08-24
1 BAIDU INC SPON ADR	P	2014-07-25	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		59	80
148		59	89
133		59	74
115		82	33
342		282	60
342		264	78
169		169	
143		160	-17
143		149	-6
143		220	-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	
			80
			89
			74
			33
			60
			78
			-17
			-6
			-77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BAXTER INTERNTL INC	P	2014-03-10	2015-10-19
1 COGNIZANT TECH SOLUTNS A	P	2012-02-13	2015-03-23
2 COGNIZANT TECH SOLUTNS A	P	2012-02-13	2015-08-05
1 COGNIZANT TECH SOLUTNS A	P	2013-07-10	2015-08-05
1 COGNIZANT TECH SOLUTNS A	P	2013-07-10	2015-09-09
1 COGNIZANT TECH SOLUTNS A	P	2013-07-10	2015-09-09
1 COGNIZANT TECH SOLUTNS A	P	2013-07-10	2015-09-15
2 COGNIZANT TECH SOLUTNS A	P	2013-07-11	2015-09-15
2 COGNIZANT TECH SOLUTNS A	P	2013-07-11	2015-09-24
1 CVS HEALTH CORP	P	2011-10-24	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		73	-5
64		35	29
136		71	65
68		35	33
64		35	29
64		35	29
62		35	27
125		70	55
122		70	52
102		36	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			29
			65
			33
			29
			29
			27
			55
			52
			66

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CVS HEALTH CORP	P	2011-10-25	2015-04-20
1 CVS HEALTH CORP	P	2011-10-25	2015-06-25
2 CVS HEALTH CORP	P	2012-02-24	2015-06-25
1 CVS HEALTH CORP	P	2012-02-27	2015-06-26
1 CVS HEALTH CORP	P	2012-02-28	2015-06-26
2 CVS HEALTH CORP	P	2012-02-28	2015-08-14
1 CVS HEALTH CORP	P	2012-03-02	2015-08-14
1 CVS HEALTH CORP	P	2012-03-02	2015-12-16
1 COSTAR GROUP INC COM	P	2014-06-11	2015-08-14
1 COSTCO WHOLESALE CRP DEL	P	2012-02-13	2015-02-25

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)
202		72	130
105		36	69
210		88	122
105		44	61
105		45	60
216		89	127
108		45	63
94		45	49
194		164	30
148		84	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			69
			122
			61
			60
			127
			63
			49
			30
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COSTCO WHOLESALE CRP DEL	P	2012-02-13	2015-03-25
2 COSTCO WHOLESALE CRP DEL	P	2012-02-13	2015-08-14
1 CHEVRON CORP	P	2011-10-24	2015-04-14
4 CHEVRON CORP	P	2011-10-25	2015-04-14
4 CATERPILLAR INC DEL	P	2013-06-19	2015-01-14
1 CELGENE CORP COM	P	2012-07-12	2015-02-03
2 CELGENE CORP COM	P	2012-07-12	2015-02-25
1 CELGENE CORP COM	P	2012-07-12	2015-04-17
2 CELGENE CORP COM	P	2012-07-12	2015-08-14
1 CELGENE CORP COM	P	2013-06-14	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		84	68
292		167	125
109		106	3
435		424	11
340		339	1
117		32	85
247		63	184
113		32	81
258		63	195
129		60	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			125
			3
			11
			1
			85
			184
			81
			195
			69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 C H ROBINSON WORLDWIDE,	P	2014-06-11	2015-08-14
1 C H ROBINSON WORLDWIDE,	P	2014-06-11	2015-08-27
1 C H ROBINSON WORLDWIDE,	P	2014-06-11	2015-11-03
1 CHIPOTLE MEXICAN GRILL	P	2014-04-17	2015-11-09
1 CERNER CORP COM	P	2012-02-13	2015-02-11
3 CERNER CORP COM	P	2012-02-13	2015-02-25
1 CERNER CORP COM	P	2012-02-13	2015-03-06
1 CERNER CORP COM	P	2012-02-13	2015-03-25
1 CERNER CORP COM	P	2012-02-13	2015-04-23
2 CERNER CORP COM	P	2012-02-13	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		62	7
67		62	5
70		62	8
617		578	39
67		35	32
218		106	112
71		35	36
73		35	38
73		35	38
136		70	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			5
			8
			39
			32
			112
			36
			38
			38
			66

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CERNER CORP COM	P	2012-02-13	2015-05-11
1 CERNER CORP COM	P	2012-02-13	2015-05-12
2 CERNER CORP COM	P	2012-02-13	2015-05-15
3 CERNER CORP COM	P	2012-02-13	2015-08-14
1 CITIGROUP INC COM NEW	P	2012-10-23	2015-02-25
1 CITIGROUP INC COM NEW	P	2012-10-23	2015-04-17
1 CITIGROUP INC COM NEW	P	2012-10-23	2015-06-25
3 CITIGROUP INC COM NEW	P	2013-01-23	2015-06-25
2 CITIGROUP INC COM NEW	P	2013-01-23	2015-07-09
1 CITIGROUP INC COM NEW	P	2013-01-23	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		70	66
68		35	33
135		70	65
191		106	85
52		37	15
53		37	16
56		37	19
169		126	43
108		84	24
57		42	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			33
			65
			85
			15
			16
			19
			43
			24
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CITIGROUP INC COM NEW	P	2013-03-11	2015-11-03
2 CITIGROUP INC COM NEW	P	2013-03-11	2015-12-23
1 CHEMOURS (THE) CO SHS	P	2013-01-30	2015-07-15
1 CHEMOURS (THE) CO SHS	P	2013-03-07	2015-07-15
1 CHEMOURS (THE) CO SHS	P	2013-03-21	2015-07-16
6 CISCO SYSTEMS INC COM	P	2011-06-22	2015-02-25
3 CISCO SYSTEMS INC COM	P	2011-06-22	2015-08-14
1 DEVON ENERGY CORP NEW	P	2014-05-02	2015-08-14
3 DEVON ENERGY CORP NEW	P	2014-05-02	2015-10-30
1 DEVON ENERGY CORP NEW	P	2014-05-02	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		48	6
105		95	10
13		11	2
13		12	1
13		12	1
176		93	83
87		47	40
46		70	-24
126		211	-85
41		70	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			10
			2
			1
			1
			83
			40
			-24
			-85
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DEVON ENERGY CORP NEW	P	2014-05-29	2015-11-02
1 DEVON ENERGY CORP NEW	P	2014-05-29	2015-11-03
1 DELTA AIR LINES INC	P	2013-09-10	2015-02-25
2 DELTA AIR LINES INC	P	2013-09-10	2015-06-09
1 DELTA AIR LINES INC	P	2013-11-05	2015-06-09
1 DELTA AIR LINES INC	P	2013-11-05	2015-08-14
2 DISCOVER FINL SVCS	P	2013-03-21	2015-01-27
4 DISCOVER FINL SVCS	P	2013-05-09	2015-01-27
1 DISNEY (WALT) CO COM STK	P	2012-05-14	2015-02-25
2 DISNEY (WALT) CO COM STK	P	2013-01-23	2015-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41		74	-33
45		74	-29
47		23	24
78		45	33
39		27	12
48		27	21
112		90	22
224		183	41
106		45	61
216		107	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			-29
			24
			33
			12
			21
			22
			41
			61
			109

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DISNEY (WALT) CO COM STK	P	2013-01-23	2015-08-14
2 DISNEY (WALT) CO COM STK	P	2013-01-23	2015-08-24
1 DISNEY (WALT) CO COM STK	P	2013-01-25	2015-08-24
1 DISNEY (WALT) CO COM STK	P	2013-01-25	2015-11-17
1 EQUITY RESIDENTIAL	P	2014-09-23	2015-10-06
1 EXXON MOBIL CORP COM	P	2014-06-26	2015-08-04
1 EXXON MOBIL CORP COM	P	2014-06-26	2015-08-14
1 EXXON MOBIL CORP COM	P	2014-06-26	2015-08-27
2 EXXON MOBIL CORP COM	P	2014-06-26	2015-09-04
4 EXXON MOBIL CORP COM	P	2014-06-26	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		54	53
195		107	88
97		54	43
116		54	62
76		62	14
77		102	-25
79		102	-23
73		102	-29
145		203	-58
323		406	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			88
			43
			62
			14
			-25
			-23
			-29
			-58
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EXXON MOBIL CORP COM	P	2014-07-01	2015-12-15
1 EXXON MOBIL CORP COM	P	2014-07-15	2015-12-15
4 EXXON MOBIL CORP COM	P	2014-08-15	2015-12-15
5 EXXON MOBIL CORP COM	P	2014-10-17	2015-12-15
4 EXXON MOBIL CORP COM	P	2014-10-17	2015-12-23
1 EXXON MOBIL CORP COM	P	2014-12-15	2015-12-23
1 EQUINIX INC	P	2012-11-01	2015-02-25
1 EQUINIX INC	P	2013-02-28	2015-06-03
1 EQUINIX INC	P	2013-04-10	2015-10-27
2 FASTENAL COMPANY	P	2012-04-18	2015-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
157		202	-45
79		94	-15
315		394	-79
393		460	-67
319		368	-49
80		87	-7
230		183	47
267		211	56
296		215	81
85		97	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			-15
			-79
			-67
			-49
			-7
			47
			56
			81
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FASTENAL COMPANY	P	2012-04-26	2015-02-13
4 FASTENAL COMPANY	P	2012-05-01	2015-02-13
1 FASTENAL COMPANY	P	2012-05-01	2015-02-17
1 FASTENAL COMPANY	P	2012-05-10	2015-02-17
1 FASTENAL COMPANY	P	2012-05-22	2015-02-17
2 FASTENAL COMPANY	P	2012-06-28	2015-02-17
3 FASTENAL COMPANY	P	2012-09-13	2015-02-17
2 FASTENAL COMPANY	P	2012-11-06	2015-02-17
1 FASTENAL COMPANY	P	2013-05-10	2015-02-18
1 FASTENAL COMPANY	P	2013-05-22	2015-02-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43		47	-4
170		189	-19
43		47	-4
43		44	-1
43		44	-1
85		76	9
128		126	2
85		87	-2
43		51	-8
43		51	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-19
			-4
			-1
			-1
			9
			2
			-2
			-8
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FACEBOOK INC	P	2013-07-25	2015-02-25
3 FACEBOOK INC	P	2013-07-25	2015-08-14
1 FACEBOOK INC	P	2013-07-25	2015-10-23
1 FACEBOOK INC	P	2013-07-25	2015-10-27
1 FACEBOOK INC	P	2013-07-25	2015-11-03
1 GOOGLE INC SHS CL C	P	2011-09-21	2015-08-14
1 GILEAD SCIENCES INC COM	P	2013-03-05	2015-02-04
2 GILEAD SCIENCES INC COM	P	2013-10-17	2015-02-04
1 GILEAD SCIENCES INC COM	P	2013-10-17	2015-02-05
1 GILEAD SCIENCES INC COM	P	2013-10-17	2015-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
238		99	139
284		99	185
101		33	68
104		33	71
103		33	70
656		274	382
99		45	54
197		135	62
98		67	31
115		67	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			139
			185
			68
			71
			70
			382
			54
			62
			31
			48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GILEAD SCIENCES INC COM	P	2014-06-20	2015-08-14
2 GILEAD SCIENCES INC COM	P	2014-06-30	2015-08-25
2 GILEAD SCIENCES INC COM	P	2014-08-21	2015-12-15
1 GILEAD SCIENCES INC COM	P	2014-09-08	2015-12-15
2 HALLIBURTON COMPANY	P	2012-06-19	2015-03-27
3 HALLIBURTON COMPANY	P	2013-02-14	2015-03-27
1 HONEYWELL INTL INC DEL	P	2012-02-10	2015-02-25
4 HONEYWELL INTL INC DEL	P	2012-06-01	2015-03-27
1 HONEYWELL INTL INC DEL	P	2014-07-22	2015-10-16
2 HONEYWELL INTL INC DEL	P	2014-07-23	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)
115		81	34
215		168	47
204		203	1
102		106	-4
86		59	27
129		131	-2
105		59	46
411		217	194
97		97	
194		194	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			47
			1
			-4
			27
			-2
			46
			194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HONEYWELL INTL INC DEL	P	2014-07-28	2015-10-16
1 HONEYWELL INTL INC DEL	P	2014-08-13	2015-10-16
2 HILTON WORLDWIDE HLDGS	P	2013-12-12	2015-02-25
1 HILTON WORLDWIDE HLDGS	P	2013-12-12	2015-04-17
2 HILTON WORLDWIDE HLDGS	P	2013-12-12	2015-08-14
3 HILTON WORLDWIDE HLDGS	P	2013-12-12	2015-11-19
2 HILTON WORLDWIDE HLDGS	P	2013-12-12	2015-12-09
4 HILTON WORLDWIDE HLDGS	P	2013-12-13	2015-12-09
1 HILTON WORLDWIDE HLDGS	P	2013-12-13	2015-12-10
1 ILLUMINA INC COM	P	2014-04-08	2015-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		95	2
96		94	2
56		43	13
29		22	7
51		43	8
70		65	5
44		43	1
87		88	-1
22		22	
230		142	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2
			13
			7
			8
			5
			1
			-1
			88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ILLUMINA INC COM	P	2014-04-08	2015-08-14
1 ILLUMINA INC COM	P	2014-04-08	2015-12-03
1 INTEL CORP	P	2013-03-07	2015-04-17
2 INTEL CORP	P	2013-03-07	2015-08-14
5 INTEL CORP	P	2013-03-07	2015-10-30
1 INTEL CORP	P	2013-03-07	2015-11-03
4 INTEL CORP	P	2013-03-07	2015-11-10
5 INTEL CORP	P	2013-03-07	2015-11-16
16 INTEL CORP	P	2013-07-15	2015-11-16
2 JPMORGAN CHASE & CO	P	2013-06-21	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
208		142	66
173		142	31
32		22	10
58		44	14
170		109	61
34		22	12
132		87	45
160		109	51
514		381	133
122		104	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			31
			10
			14
			61
			12
			45
			51
			133
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JPMORGAN CHASE & CO	P	2013-06-21	2015-04-17
2 JPMORGAN CHASE & CO	P	2013-06-21	2015-07-09
1 JPMORGAN CHASE & CO	P	2013-06-24	2015-08-14
2 JPMORGAN CHASE & CO	P	2013-06-24	2015-10-27
1 JPMORGAN CHASE & CO	P	2013-11-20	2015-11-03
1 JOHNSON AND JOHNSON COM	P	2011-05-12	2015-11-03
1 JOHNSON CONTROLS INC	P	2013-02-06	2015-02-25
1 JOHNSON CONTROLS INC	P	2013-02-06	2015-04-17
18 KEYCORP NEW COM	P	2014-10-08	2015-10-30
1 KEYCORP NEW COM	P	2014-10-08	2015-11-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63		52	11
133		104	29
68		51	17
127		102	25
66		56	10
102		67	35
51		31	20
50		31	19
224		242	-18
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			29
			17
			25
			10
			35
			20
			19
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 KRAFT FOODS GROUP INC	P	2012-03-21	2015-03-25
1 KRAFT FOODS GROUP INC	P	2012-06-29	2015-03-25
4 KRAFT FOODS GROUP INC	P	2012-12-05	2015-03-25
1 KRAFT FOODS GROUP INC	P	2012-12-05	2015-04-07
18 KRAFT FOODS GROUP INC	P	2012-12-05	2015-07-06
1 LINKEDIN CORP	P	2013-05-10	2015-02-25
1 LINKEDIN CORP	P	2013-09-05	2015-05-15
1 LINKEDIN CORP	P	2013-09-05	2015-08-14
1 LINKEDIN CORP	P	2013-09-05	2015-11-03
1 LIBERTY GLOBAL PLC CL C	P	2014-02-07	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
165		74	91
82		40	42
329		185	144
89		46	43
297			297
269		173	96
194		247	-53
190		247	-57
247		253	-6
52		40	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			91
			42
			144
			43
			297
			96
			-53
			-57
			-6
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LIBERTY GLOBAL PLC CL C	P	2014-02-07	2015-03-06
1 LIBERTY GLOBAL PLC CL C	P	2014-02-11	2015-03-09
1 LIBERTY GLOBAL PLC CL C	P	2014-02-11	2015-03-11
2 LIBERTY GLOBAL PLC CL C	P	2014-02-11	2015-04-20
1 LIBERTY GLOBAL PLC CL C	P	2014-02-12	2015-08-14
1 LIBERTY GLOBAL PLC CL C	P	2014-02-12	2015-11-17
2 LIBERTY GLOBAL PLC CL C	P	2014-02-14	2015-11-18
1 LIBERTY GLOBAL PLC CL C	P	2014-02-24	2015-11-18
1 LIBERTY GLOBAL PLC CL C	P	2014-02-24	2015-11-19
4 LIBERTY GLOBAL PLC CL C	P	2014-02-25	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)
52		40	12
52		41	11
50		41	9
97		82	15
48		39	9
42		39	3
83		79	4
41		41	
41		41	
162		162	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			11
			9
			15
			9
			3
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LIBERTY GLOBAL PLC CL C	P	2014-07-17	2015-11-19
4 ELI LILLY & CO	P	2014-08-21	2015-09-14
4 LOWE'S COMPANIES INC	P	2012-08-27	2015-02-25
1 LOWE'S COMPANIES INC	P	2012-08-27	2015-03-25
1 LOWE'S COMPANIES INC	P	2012-08-27	2015-11-03
2 MORGAN STANLEY	P	2013-06-19	2015-02-25
1 MORGAN STANLEY	P	2013-06-19	2015-08-14
1 MORGAN STANLEY	P	2013-06-19	2015-08-24
3 MORGAN STANLEY	P	2013-06-19	2015-08-25
1 MORGAN STANLEY	P	2013-06-19	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		41	
326		249	77
297		111	186
75		28	47
74		28	46
74		52	22
38		26	12
33		26	7
99		79	20
31		26	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			186
			47
			46
			22
			12
			7
			20
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MORGAN STANLEY	P	2013-07-26	2015-10-01
3 MORGAN STANLEY	P	2014-01-23	2015-10-02
3 MORGAN STANLEY	P	2013-07-26	2015-10-02
3 MORGAN STANLEY	P	2014-01-23	2015-10-02
1 MCKESSON CORPORATION COM	P	2014-01-27	2015-05-21
1 MCKESSON CORPORATION COM	P	2014-01-29	2015-08-25
1 MCKESSON CORPORATION COM	P	2014-03-31	2015-10-27
1 MCKESSON CORPORATION COM	P	2014-05-12	2015-10-28
1 MCKESSON CORPORATION COM	P	2014-09-08	2015-11-02
1 MONSANTO CO NEW DEL COM	P	2011-10-14	2015-02-25

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)
62		55	7
91		95	-4
94		83	11
94		95	-1
239		173	66
198		174	24
182		177	5
182		173	9
182		199	-17
125		74	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-4
			11
			-1
			66
			24
			5
			9
			-17
			51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MONSANTO CO NEW DEL COM	P	2012-01-06	2015-04-20
1 MONSANTO CO NEW DEL COM	P	2012-01-06	2015-05-20
1 MONSANTO CO NEW DEL COM	P	2012-01-09	2015-06-09
1 MONSANTO CO NEW DEL COM	P	2012-05-08	2015-06-09
1 MONSANTO CO NEW DEL COM	P	2012-05-08	2015-06-25
1 MONSANTO CO NEW DEL COM	P	2013-06-04	2015-06-25
1 MONSANTO CO NEW DEL COM	P	2013-08-26	2015-07-28
1 MONSANTO CO NEW DEL COM	P	2014-04-16	2015-08-14
1 MASTERCARD INC	P	2012-08-10	2015-02-25
1 MASTERCARD INC	P	2012-08-10	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		78	39
119		78	41
113		78	35
113		73	40
107		73	34
107		102	5
100		98	2
103		113	-10
93		42	51
98		42	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			41
			35
			40
			34
			5
			2
			-10
			51
			56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MEAD JOHNSON NUTRTION CO	P	2012-02-13	2015-03-25
2 MEAD JOHNSON NUTRTION CO	P	2012-02-13	2015-08-14
1 MEAD JOHNSON NUTRTION CO	P	2012-02-13	2015-10-27
2 MEAD JOHNSON NUTRTION CO	P	2012-02-13	2015-10-29
1 MEAD JOHNSON NUTRTION CO	P	2012-02-13	2015-11-03
3 MERCK AND CO INC SHS	P	2012-01-27	2015-10-13
6 MERCK AND CO INC SHS	P	2012-03-21	2015-10-13
2 MICROSOFT CORP	P	2014-07-17	2015-08-14
9 MICROSOFT CORP	P	2014-07-21	2015-10-30
3 MICROSOFT CORP	P	2014-07-21	2015-11-16

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)
101		75	26
168		151	17
79		75	4
166		151	15
84		75	9
149		116	33
297		226	71
93		94	-1
476		404	72
161		135	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			17
			4
			15
			9
			33
			71
			-1
			72
			26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MICROSOFT CORP	P	2014-07-31	2015-11-16
2 MICROSOFT CORP	P	2014-09-23	2015-11-16
1 NEXTERA ENERGY INC SHS	P	2012-04-20	2015-02-19
1 NEXTERA ENERGY INC SHS	P	2012-04-23	2015-02-25
1 NEXTERA ENERGY INC SHS	P	2012-04-23	2015-08-14
1 NEXTERA ENERGY INC SHS	P	2012-04-23	2015-08-27
3 NIELSEN NV	P	2014-03-05	2015-03-12
3 NIELSEN NV	P	2014-03-06	2015-03-12
1 NIELSEN NV	P	2014-03-06	2015-03-13
4 NIELSEN NV	P	2014-03-11	2015-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		43	11
107		93	14
105		63	42
104		63	41
108		63	45
101		63	38
129		139	-10
129		139	-10
43		46	-3
170		185	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			14
			42
			41
			45
			38
			-10
			-10
			-3
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TWENTY-FIRST CENTURY	P	2013-08-29	2015-02-25
1 TWENTY-FIRST CENTURY	P	2013-11-08	2015-04-16
1 TWENTY-FIRST CENTURY	P	2013-11-08	2015-04-17
1 TWENTY-FIRST CENTURY	P	2013-11-11	2015-05-07
6 TWENTY-FIRST CENTURY	P	2013-11-27	2015-05-07
3 TWENTY-FIRST CENTURY	P	2014-03-25	2015-05-07
2 TWENTY-FIRST CENTURY	P	2014-04-08	2015-05-08
1 TWENTY-FIRST CENTURY	P	2014-05-02	2015-05-08
2 TWENTY-FIRST CENTURY	P	2014-05-02	2015-08-05
1 TWENTY-FIRST CENTURY	P	2014-05-02	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		63	7
34		34	
34		34	
33		34	-1
197		201	-4
98		97	1
66		65	1
33		33	
64		65	-1
30		33	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-1
			-4
			1
			1
			-1
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NIKE INC CL B	P	2013-08-09	2015-02-25
1 NIKE INC CL B	P	2013-08-16	2015-04-17
1 NIKE INC CL B	P	2013-08-20	2015-08-14
1 NIKE INC CL B	P	2013-08-20	2015-12-22
1 NORTHROP GRUMMAN CORP	P	2011-01-26	2015-08-14
1 NORTHROP GRUMMAN CORP	P	2011-01-26	2015-11-03
1 OCCIDENTAL PETE CORP CAL	P	2012-04-26	2015-07-09
1 OCCIDENTAL PETE CORP CAL	P	2012-08-08	2015-07-09
1 OCCIDENTAL PETE CORP CAL	P	2012-04-26	2015-08-14
2 OCEANEERING INTL INC	P	2012-02-13	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		66	31
98		64	34
114		65	49
132		65	67
174		63	111
187		63	124
73		89	-16
73		88	-15
73		94	-21
104		108	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			34
			49
			67
			111
			124
			-16
			-15
			-21
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 OCEANEERING INTL INC	P	2012-02-13	2015-01-30
2 OCEANEERING INTL INC	P	2012-02-13	2015-02-18
6 OCEANEERING INTL INC	P	2012-02-13	2015-02-19
1 OCEANEERING INTL INC	P	2014-02-14	2015-02-19
1 PUBLIC STORAGE \$0 10	P	2013-10-18	2015-01-27
1 PUBLIC STORAGE \$0 10	P	2013-10-18	2015-02-25
1 PUBLIC STORAGE \$0 10	P	2014-07-14	2015-08-04
1 PUBLIC STORAGE \$0 10	P	2014-07-15	2015-08-27
1 PUBLIC STORAGE \$0 10	P	2014-07-21	2015-08-27
1 PG&E CORP	P	2014-07-14	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		54	-1
104		108	-4
313		323	-10
52		71	-19
205		173	32
199		173	26
205		172	33
207		173	34
207		173	34
54		47	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-10
			-19
			32
			26
			33
			34
			34
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PG&E CORP	P	2014-07-14	2015-08-27
2 PG&E CORP	P	2014-07-15	2015-08-27
11 PG&E CORP	P	2014-07-15	2015-09-23
1 THE PRICELINE GROUP INC	P	2012-02-13	2015-11-06
1 PNC FINCL SERVICES GROUP	P	2013-01-23	2015-02-25
2 PNC FINCL SERVICES GROUP	P	2013-01-23	2015-12-23
1 PHILLIPS 66 SHS	P	2013-01-23	2015-03-25
2 PHILLIPS 66 SHS	P	2013-01-23	2015-07-31
3 PHILLIPS 66 SHS	P	2013-08-14	2015-10-30
2 PHILLIPS 66 SHS	P	2014-10-13	2015-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
249		235	14
100		94	6
571		519	52
1,447		568	879
92		62	30
192		124	68
80		55	25
159		110	49
268		176	92
179		152	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			6
			52
			879
			30
			68
			25
			49
			92
			27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PHILLIPS 66 SHS	P	2014-10-13	2015-11-02
1 PRECISION CASTPARTS	P	2012-01-26	2015-01-16
1 PRECISION CASTPARTS	P	2012-01-26	2015-01-16
2 PRECISION CASTPARTS	P	2012-02-13	2015-01-16
1 PRECISION CASTPARTS	P	2012-02-13	2015-01-22
1 PRECISION CASTPARTS	P	2012-03-05	2015-01-22
1 PRECISION CASTPARTS	P	2012-06-25	2015-01-26
1 PRECISION CASTPARTS	P	2012-06-28	2015-01-26
1 PRECISION CASTPARTS	P	2012-07-26	2015-01-26
1 PRECISION CASTPARTS	P	2012-10-10	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		76	13
199		172	27
199		172	27
399		337	62
211		169	42
211		167	44
206		164	42
206		160	46
206		157	49
204		161	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			27
			27
			62
			42
			44
			42
			46
			49
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRECISION CASTPARTS	P	2013-05-10	2015-01-29
4 QUALCOMM INC	P	2012-02-13	2015-02-02
3 QUALCOMM INC	P	2012-02-13	2015-02-10
1 QUALCOMM INC	P	2012-02-13	2015-02-25
1 QUALCOMM INC	P	2012-05-30	2015-02-25
1 QUALCOMM INC	P	2012-05-30	2015-03-12
4 QUALCOMM INC	P	2013-01-03	2015-03-12
1 QUALCOMM INC	P	2013-06-05	2015-03-25
1 QUALCOMM INC	P	2013-06-05	2015-05-08
1 QUALCOMM INC	P	2013-06-05	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		210	-8
254		247	7
211		185	26
72		62	10
72		58	14
70		58	12
278		257	21
68		63	5
69		63	6
70		63	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			7
			26
			10
			14
			12
			21
			5
			6
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 QUALCOMM INC	P	2013-06-05	2015-05-28
1 QUALCOMM INC	P	2013-06-05	2015-07-24
2 QUALCOMM INC	P	2013-10-17	2015-07-24
1 QUALCOMM INC	P	2013-06-05	2015-08-06
2 QUALCOMM INC	P	2013-10-17	2015-08-06
2 QUALCOMM INC	P	2013-10-17	2015-08-06
2 QUALCOMM INC	P	2013-10-18	2015-08-06
2 QUALCOMM INC	P	2013-10-29	2015-08-06
2 QUALCOMM INC	P	2013-10-29	2015-08-07
2 QUALCOMM INC	P	2013-11-07	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		63	8
62		63	-1
124		137	-13
63		66	-3
126		137	-11
126		144	-18
126		137	-11
126		138	-12
126		138	-12
126		134	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-1
			-13
			-3
			-11
			-18
			-11
			-12
			-12
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 QUALCOMM INC	P	2013-11-07	2015-08-14
2 QUALCOMM INC	P	2014-03-14	2015-09-04
1 RAYTHEON CO DELAWARE NEW	P	2011-04-15	2015-02-25
1 RAYTHEON CO DELAWARE NEW	P	2011-04-15	2015-08-14
1 RAYTHEON CO DELAWARE NEW	P	2011-04-15	2015-11-03
1 REYNOLDS AMERICAN INC	P	2014-06-10	2015-07-27
6 REYNOLDS AMERICAN INC	P	2014-09-04	2015-10-30
7 ROCHE HLDG LTD SPN ADR	P	2013-01-24	2015-01-21
1 ROCHE HLDG LTD SPN ADR	P	2013-01-24	2015-02-25
4 ROCHE HLDG LTD SPN ADR	P	2013-05-09	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		67	-5
109		151	-42
109		49	60
110		49	61
118		49	69
79		60	19
290		178	112
250		192	58
34		27	7
136		127	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-42
			60
			61
			69
			19
			112
			58
			7
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ROCHE HLDG LTD SPN ADR	P	2013-05-10	2015-03-03
1 ROCHE HLDG LTD SPN ADR	P	2013-05-10	2015-04-17
1 ROCHE HLDG LTD SPN ADR	P	2013-05-10	2015-06-05
6 ROCHE HLDG LTD SPN ADR	P	2014-01-23	2015-06-05
1 ROCHE HLDG LTD SPN ADR	P	2014-10-17	2015-11-03
8 ROCHE HLDG LTD SPN ADR	P	2014-10-17	2015-11-20
1 ROCHE HLDG LTD SPN ADR	P	2014-10-30	2015-11-20
1 SCHLUMBERGER LTD	P	2012-08-17	2015-01-08
1 SCHLUMBERGER LTD	P	2013-05-09	2015-01-09
1 SCHLUMBERGER LTD	P	2013-05-09	2015-01-30

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)
272		252	20
35		32	3
36		32	4
215		207	8
34		36	-2
269		284	-15
34		35	-1
83		75	8
81		77	4
83		77	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			3
			4
			8
			-2
			-15
			-1
			8
			4
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SCHLUMBERGER LTD	P	2013-08-15	2015-03-12
1 SCHLUMBERGER LTD	P	2013-08-16	2015-03-25
1 SCHLUMBERGER LTD	P	2013-08-16	2015-07-01
1 SCHLUMBERGER LTD	P	2013-09-06	2015-07-01
1 SCHLUMBERGER LTD	P	2013-10-02	2015-07-02
1 SCHLUMBERGER LTD	P	2013-09-06	2015-07-02
1 SCHLUMBERGER LTD	P	2013-10-03	2015-07-02
1 SCHLUMBERGER LTD	P	2013-10-03	2015-08-14
1 SCHLUMBERGER LTD	P	2013-10-05	2015-08-26
1 SCHLUMBERGER LTD	P	2013-10-03	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		164	-1
84		82	2
84		82	2
84		86	-2
84		89	-5
84		86	-2
84		89	-5
84		90	-6
70		85	-15
70		89	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2
			2
			-2
			-5
			-2
			-5
			-6
			-15
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SCHLUMBERGER LTD	P	2013-10-04	2015-10-06
1 SCHLUMBERGER LTD	P	2013-10-06	2015-10-06
1 SCHLUMBERGER LTD	P	2013-10-06	2015-10-06
1 SCHLUMBERGER LTD	P	2013-10-31	2015-10-06
1 SCHLUMBERGER LTD	P	2013-11-01	2015-10-06
1 SCHLUMBERGER LTD	P	2013-11-08	2015-10-06
1 SCHLUMBERGER LTD	P	2013-11-20	2015-10-06
2 SIMON PROPERTY GROUP DEL	P	2014-07-14	2015-10-13
1 SIMON PROPERTY GROUP DEL	P	2014-07-21	2015-10-30
1 SBA COMMUNICATIONS CRP A	P	2012-06-26	2015-02-25

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)
74		92	-18
74		84	-10
74		88	-14
74		88	-14
74		88	-14
74		94	-20
74		91	-17
389		339	50
202		170	32
119		57	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-10
			-14
			-14
			-14
			-20
			-17
			50
			32
			62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SCHWAB CHARLES CORP NEW	P	2012-02-13	2015-02-25
1 SCHWAB CHARLES CORP NEW	P	2012-02-13	2015-03-25
4 SCHWAB CHARLES CORP NEW	P	2012-02-13	2015-08-14
1 SCHWAB CHARLES CORP NEW	P	2012-02-13	2015-11-03
1 SALESFORCE COM INC	P	2011-12-05	2015-01-16
1 SALESFORCE COM INC	P	2011-12-06	2015-01-16
3 SALESFORCE COM INC	P	2011-12-06	2015-02-25
1 SALESFORCE COM INC	P	2012-02-13	2015-02-25
2 SALESFORCE COM INC	P	2012-02-13	2015-03-04
1 SALESFORCE COM INC	P	2012-02-13	2015-03-25

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)
59		25	34
29		12	17
137		49	88
31		12	19
56		31	25
56		31	25
187		94	93
62		33	29
130		66	64
66		33	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			17
			88
			19
			25
			25
			93
			29
			64
			33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SALESFORCE COM INC	P	2012-02-13	2015-04-17
3 SALESFORCE COM INC	P	2012-02-13	2015-05-07
5 SALESFORCE COM INC	P	2012-02-13	2015-08-14
1 SALESFORCE COM INC	P	2012-02-13	2015-10-27
1 SALESFORCE COM INC	P	2012-02-13	2015-11-03
1 SPLUNK INC	P	2013-06-04	2015-02-25
1 SPLUNK INC	P	2013-06-04	2015-03-25
1 SPLUNK INC	P	2013-06-04	2015-08-14
2 SPLUNK INC	P	2013-06-05	2015-08-14
4 SPLUNK INC	P	2013-06-05	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		33	33
223		98	125
363		164	199
78		33	45
79		33	46
67		44	23
59		44	15
70		44	26
140		85	55
217		170	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			125
			199
			45
			46
			23
			15
			26
			55
			47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SPLUNK INC	P	2013-06-05	2015-11-03
1 SERVICENOW INC	P	2014-02-06	2015-02-25
1 SERVICENOW INC	P	2014-02-06	2015-03-25
4 SERVICENOW INC	P	2014-02-07	2015-04-20
3 SERVICENOW INC	P	2014-02-07	2015-08-14
1 SERVICENOW INC	P	2014-03-12	2015-12-02
1 SERVICENOW INC	P	2014-03-20	2015-12-02
3 STARBUCKS CORP	P	2012-08-30	2015-02-25
2 STARBUCKS CORP	P	2012-08-30	2015-03-25
1 STARBUCKS CORP	P	2012-09-14	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		42	15
78		82	-4
77		77	
298		259	39
228		194	34
88		68	20
88		68	20
283		149	134
193		99	94
51		25	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-4
			39
			34
			20
			20
			134
			94
			26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 STARBUCKS CORP	P	2012-09-14	2015-04-28
6 STARBUCKS CORP	P	2012-09-14	2015-06-18
1 STARBUCKS CORP	P	2012-09-14	2015-06-23
1 STARBUCKS CORP	P	2012-09-14	2015-07-24
1 STARBUCKS CORP	P	2012-09-28	2015-07-24
6 STARBUCKS CORP	P	2012-09-28	2015-08-14
3 STARBUCKS CORP	P	2012-09-28	2015-10-27
4 STARBUCKS CORP	P	2012-10-08	2015-10-27
1 STARBUCKS CORP	P	2012-10-16	2015-11-03
1 STARBUCKS CORP	P	2012-10-16	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		76	76
325		152	173
54		25	29
58		25	33
58		25	33
342		152	190
188		76	112
251		98	153
62		25	37
61		25	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			173
			29
			33
			33
			190
			112
			153
			37
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 STRYKER CORP	P	2013-03-21	2015-02-17
1 STRYKER CORP	P	2013-03-21	2015-04-17
1 STRYKER CORP	P	2013-03-21	2015-04-30
2 STRYKER CORP	P	2013-05-09	2015-05-19
2 STRYKER CORP	P	2013-05-09	2015-09-02
1 TIFFANY & CO NEW	P	2013-04-11	2015-03-25
1 TIFFANY & CO NEW	P	2013-04-11	2015-08-14
1 ULTA SALON COSMETICS &	P	2013-08-02	2015-03-13
1 ULTA SALON COSMETICS &	P	2013-08-22	2015-08-14
1 UNION PACIFIC CORP	P	2011-04-12	2015-02-25

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)
190		130	60
92		65	27
93		65	28
193		134	59
192		134	58
89		74	15
91		74	17
150		104	46
170		102	68
122		48	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			27
			28
			59
			58
			15
			17
			46
			68
			74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNION PACIFIC CORP	P	2011-10-06	2015-03-25
1 UNION PACIFIC CORP	P	2011-10-06	2015-05-13
3 UNION PACIFIC CORP	P	2011-10-06	2015-05-14
1 UNION PACIFIC CORP	P	2011-10-06	2015-05-15
1 UNION PACIFIC CORP	P	2011-10-06	2015-05-20
1 UNION PACIFIC CORP	P	2011-10-06	2015-06-26
2 UNION PACIFIC CORP	P	2011-10-06	2015-07-23
1 UNION PACIFIC CORP	P	2011-10-07	2015-08-20
1 UNION PACIFIC CORP	P	2011-10-07	2015-11-06
1 UNION PACIFIC CORP	P	2011-10-07	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		45	67
102		45	57
307		134	173
103		45	58
103		45	58
97		45	52
184		89	95
90		45	45
86		45	41
85		45	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			57
			173
			58
			58
			52
			95
			45
			41
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNION PACIFIC CORP	P	2011-10-07	2015-12-03
2 UNION PACIFIC CORP	P	2011-10-10	2015-12-07
2 UNION PACIFIC CORP	P	2013-06-19	2015-12-08
1 UNITED TECHS CORP COM	P	2011-08-24	2015-02-17
1 UNITED TECHS CORP COM	P	2011-08-25	2015-02-25
1 UNITED TECHS CORP COM	P	2012-04-20	2015-03-25
1 UNITED TECHS CORP COM	P	2012-04-20	2015-08-14
1 VERIZON COMMUNICATNS COM	P	2012-02-29	2015-08-14
2 VISA INC CL A SHRS	P	2011-05-10	2015-02-25
5 VISA INC CL A SHRS	P	2011-05-10	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		45	35
155		90	65
152		157	-5
121		71	50
124		72	52
117		81	36
99		81	18
48		38	10
547		161	386
371		101	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			65
			-5
			50
			52
			36
			18
			10
			386
			270

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VISA INC CL A SHRS	P	2011-05-10	2015-11-03
1 ZOETIS INC	P	2013-05-22	2015-02-25
1 ZOETIS INC	P	2013-05-22	2015-06-26
1 ZOETIS INC	P	2013-06-18	2015-06-26
2 ZOETIS INC	P	2013-06-19	2015-06-29
1 ZOETIS INC	P	2013-06-19	2015-07-01
2 ZOETIS INC	P	2013-06-21	2015-07-02
1 ZOETIS INC	P	2013-06-21	2015-07-06
1 ZOETIS INC	P	2013-06-21	2015-07-14
2 ZOETIS INC	P	2013-07-15	2015-07-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78		20	58
46		33	13
49		33	16
49		31	18
95		62	33
48		31	17
96		61	35
48		31	17
47		31	16
94		63	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			58
			13
			16
			18
			33
			17
			35
			17
			16
			31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WORKDAY INC CL A	P	2014-01-13	2015-01-29
1 WORKDAY INC CL A	P	2014-01-15	2015-01-29
1 WORKDAY INC CL A	P	2014-01-15	2015-08-14
2 ACE LIMITED	P	2012-02-13	2015-03-17
3 ACE LIMITED	P	2012-02-13	2015-03-20
1 ACE LIMITED	P	2012-02-13	2015-03-25
2 ACE LIMITED	P	2012-02-13	2015-04-30
2 ACE LIMITED	P	2012-02-13	2015-08-14
3 ACE LIMITED	P	2012-02-13	2015-12-15
4 XL GROUP PLC SHS	P	2014-07-11	2015-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78		88	-10
78		91	-13
84		91	-7
227		147	80
341		221	120
112		74	38
215		147	68
219		147	72
346		221	125
153		135	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-13
			-7
			80
			120
			38
			68
			72
			125
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WELLS FARGO & CO NEW DEL	P	2014-10-02	2015-11-03
7 AMERICAN CENTURY SMALL	P	2013-03-27	2015-11-03
25 HANCOCK HORIZON	P	2014-03-07	2015-04-17
5 JP MORGAN UNDSCVRD MNGRS	P	2013-10-14	2015-03-25
5 JP MORGAN UNDSCVRD MNGRS	P	2013-10-14	2015-04-17
5 JP MORGAN UNDSCVRD MNGRS	P	2013-10-14	2015-08-14
1 JP MORGAN UNDSCVRD MNGRS	P	2013-10-14	2015-11-03
2 ALLSTATE CORP DEL COM	P	2010-10-27	2015-02-25
3 AT&T INC	P	2010-10-27	2015-08-14
1 BANK NEW YORK MELLON	P	2010-10-27	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55		51	4
64		66	-2
561		565	-4
283		250	33
289		250	39
294		250	44
60		50	10
143		65	78
102		85	17
40		25	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			-2
			-4
			33
			39
			44
			10
			78
			17
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BANK NEWYORK MELLON	P	2010-10-27	2015-03-25
1 BANK NEWYORK MELLON	P	2010-10-27	2015-04-17
5 BANK NEWYORK MELLON	P	2010-10-27	2015-08-14
1 BAXTER INTERNTL INC	P	2010-10-27	2015-04-17
4 BAXTER INTERNTL INC	P	2010-10-27	2015-08-14
2 BAXTER INTERNTL INC	P	2010-10-27	2015-10-16
15 BAXTER INTERNTL INC	P	2010-10-27	2015-10-19
3 BAXALTA INC SHS	P	2010-10-27	2015-08-14
1 BAXALTA INC SHS	P	2010-10-27	2015-11-03
2 CARDINAL HEALTH INC OHIO	P	2010-10-27	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		25	15
40		25	15
220		126	94
70		51	19
164		109	55
68		55	13
509		409	100
118		70	48
34		23	11
177		66	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			15
			94
			19
			55
			13
			100
			48
			11
			111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CARDINAL HEALTH INC OHIO	P	2010-10-27	2015-03-25
2 CVS HEALTH CORP	P	2010-10-27	2015-02-24
3 CVS HEALTH CORP	P	2010-10-27	2015-02-25
2 CVS HEALTH CORP	P	2010-10-27	2015-04-14
5 CHEVRON CORP	P	2010-10-27	2015-01-14
1 CHEMOURS (THE) CO SHS	P	2010-10-27	2015-07-15
3 DU PONT E I DE NEMOURS	P	2010-10-27	2015-02-25
2 DU PONT E I DE NEMOURS	P	2010-10-27	2015-11-03
1 EDISON INTL CALIF	P	2010-10-27	2015-02-25
18 ISHARES RUSSELL 1000	P	2010-10-27	2015-02-25

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)
89		33	56
207		61	146
312		92	220
204		61	143
512		418	94
13		11	2
234		140	94
129		89	40
65		36	29
1,817		963	854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			146
			220
			143
			94
			2
			94
			40
			29
			854

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ISHARES RUSSELL 1000	P	2010-10-27	2015-03-25
5 ISHARES RUSSELL 1000	P	2010-10-27	2015-04-17
15 ISHARES RUSSELL 1000	P	2010-10-27	2015-08-14
2 ISHARES RUSSELL 1000	P	2010-10-27	2015-11-03
7 ISHARES RUSSELL 1000	P	2010-10-27	2015-02-25
6 ISHARES RUSSELL 1000	P	2010-10-27	2015-04-17
6 ISHARES RUSSELL 1000	P	2010-10-27	2015-08-14
3 KRAFT FOODS GROUP INC	P	2010-10-27	2015-02-25
2 MERCK AND CO INC SHS	P	2010-10-27	2015-02-19
1 MERCK AND CO INC SHS	P	2010-10-27	2015-02-25

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)
198		107	91
495		268	227
1,515		803	712
204		107	97
741		423	318
621		362	259
615		362	253
192		101	91
117		73	44
59		36	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			227
			712
			97
			318
			259
			253
			91
			44
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MERCK AND CO INC SHS	P	2010-10-27	2015-03-02
2 MERCK AND CO INC SHS	P	2010-10-27	2015-03-25
4 MERCK AND CO INC SHS	P	2010-10-27	2015-04-09
2 MERCK AND CO INC SHS	P	2010-10-27	2015-06-05
3 MERCK AND CO INC SHS	P	2010-10-27	2015-08-14
13 MERCK AND CO INC SHS	P	2010-10-27	2015-10-13
10 MONDELEZ INTERNATIONAL	P	2010-10-27	2015-08-14
1 MARSH & MCLENNAN COS INC	P	2010-10-27	2015-02-25
2 MARSH & MCLENNAN COS INC	P	2010-10-27	2015-08-14
2 NORTHROP GRUMMAN CORP	P	2010-10-27	2015-02-25

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)
176		109	67
117		73	44
230		145	85
118		73	45
178		109	69
644		473	171
464		207	257
57		25	32
116		50	66
338		111	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			44
			85
			45
			69
			171
			257
			32
			66
			227

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PFIZER INC	P	2010-10-27	2015-02-25
3 PFIZER INC	P	2010-10-27	2015-03-25
1 PFIZER INC	P	2010-10-27	2015-04-17
7 PFIZER INC	P	2010-10-27	2015-05-19
9 PFIZER INC	P	2010-10-27	2015-06-25
2 PFIZER INC	P	2010-10-27	2015-08-14
1 PRECISION CASTPARTS	P	2010-10-27	2015-01-16
3 QUEST DIAGNOSTICS INC	P	2010-10-27	2015-02-25
3 QUEST DIAGNOSTICS INC	P	2010-10-27	2015-03-25
1 SEMPRA ENERGY	P	2010-10-27	2015-02-25

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)
138		69	69
104		52	52
35		17	18
239		121	118
306		155	151
71		34	37
199		136	63
214		148	66
229		148	81
109		53	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			52
			18
			118
			151
			37
			63
			66
			81
			56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 THERMO FISHER SCIENTIFIC	P	2010-10-27	2015-04-09
1 VERIZON COMMUNICATNS COM	P	2010-10-27	2015-02-25
2 VERIZON COMMUNICATNS COM	P	2010-10-27	2015-03-25
9 VERIZON COMMUNICATNS COM	P	2010-10-27	2015-03-27
1 VERIZON COMMUNICATNS COM	P	2010-10-27	2015-04-17
1 VERIZON COMMUNICATNS COM	P	2010-10-27	2015-08-14
5 WASTE MANAGEMENT INC NEW	P	2010-10-27	2015-02-25
1 WASTE MANAGEMENT INC NEW	P	2010-10-27	2015-11-03
209 MFS RESEARCH BOND FUND	P	2010-10-27	2015-02-25
218 MFS TOTAL RETURN BOND	P	2010-10-27	2015-03-25

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)
532		205	327
49		32	17
98		65	33
437		291	146
49		32	17
48		32	16
273		180	93
54		36	18
2,303		2,213	90
2,402		2,309	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			327
			17
			33
			146
			17
			16
			93
			18
			90
			93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
176 MFS TOTAL RETURN BOND	P	2010-10-27	2015-04-17
72 MFS TOTAL RETURN BOND	P	2010-10-27	2015-08-14
237 METROPOLITAN WEST TOTAL	P	2010-10-27	2015-02-25
254 METROPOLITAN WEST TOTAL	P	2010-10-27	2015-03-25
167 METROPOLITAN WEST TOTAL	P	2010-10-27	2015-04-17
157 METROPOLITAN WEST TOTAL	P	2010-10-27	2015-08-14
50 AMERICAN CENTURY SMALL	P	2010-10-27	2015-02-25
22 AMERICAN CENTURY SMALL	P	2010-10-27	2015-03-25
15 AMERICAN CENTURY SMALL	P	2010-10-27	2015-04-17
13 AMERICAN CENTURY SMALL	P	2010-10-27	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,947		1,864	83
773		762	11
2,605		2,534	71
2,799		2,715	84
1,847		1,785	62
1,700		1,678	22
704		372	332
306		163	143
215		111	104
188		97	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			11
			71
			84
			62
			22
			332
			143
			104
			91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 WELLS FARGO ADV EMERGING	P	2010-10-27	2015-03-25
17 WELLS FARGO ADV EMERGING	P	2010-10-27	2015-04-17
1 WELLS FARGO ADV EMERGING	P	2010-10-27	2015-08-14
2 PIMCO TOTAL RETURN FUND	P	2010-10-27	2015-02-25
517 PIMCO TOTAL RETURN FUND	P	2010-10-27	2015-03-25
339 PIMCO TOTAL RETURN FUND	P	2010-10-27	2015-04-17
226 PIMCO TOTAL RETURN FUND	P	2010-10-27	2015-08-14
3 AMERICAN EURO PACIFIC	P	2010-10-27	2015-02-25
14 AMERICAN EURO PACIFIC	P	2010-10-27	2015-03-25
12 AMERICAN EURO PACIFIC	P	2010-10-27	2015-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
222		183	39
300		239	61
17		14	3
22		23	-1
5,609		6,001	-392
3,695		3,935	-240
2,398		2,623	-225
149		122	27
702		569	133
617		471	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			61
			3
			-1
			-392
			-240
			-225
			27
			133
			146

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			622

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLLAND HALL 5666 EAST 81ST STREET TULSA,OK 74137	NONE	PC	CHARITABLE	2,500
KIPP 1661 E VIRGIN ST TULSA,OK 74106	NONE	PC	CHARITABLE	5,000
READING PARTNERS TULSA 110 W 7TH STREET TULSA,OK 74119	None	PC	CHARITABLE	500
COMMUNITY FOOD BANK OF EASTERN OK 1304 N KENOSHA AVE TULSA,OK 74106	None	PC	CHARITABLE	500
LAMBDA CHI ALPHA EDUCATIONAL FNDN 11711 N PENNSYLVANIA ST STE 250 CARMEL,IN 46032	None	PC	CHARITABLE	26,200
INDIAN NATIONS COUNCIL BOY SCOUTS 4925 S GARNETT RD TULSA,OK 74146	None	PC	CHARITABLE	10,000
TULSA AIR AND SPACE MUSUEM 3625 N 74TH E AVE TULSA,OK 74115	None	PC	CHARITABLE	5,000
TPD FOUNDATION 7030 S YALE AVE SUITE 600 TULSA,OK 74136	None	PC	CHARITABLE	5,000
THE NATURE CONSERVANCY 10425 S 82ND E AVE SUITE 104 TULSA,OK 74133	None	PC	CHARITABLE	5,000
EMERGENCY INFANT SERVICES 222 S HOUSTON AVE TULSA,OK 74127	None	PC	CHARITABLE	500
TULSA BALLET 1212 E 45TH PL TULSA,OK 74105	None	PC	CHARITABLE	1,000
OKTOBERFEST 2424 E 21ST SUITE 300 TULSA,OK 74114	None	PC	CHARITABLE	20,000
WOMEN IN RECOVERY 102 N DENVER AVE TULSA,OK 74103	None	PC	CHARITABLE	2,000
Total			3a	83,200

TY 2015 Accounting Fees Schedule**Name:** THE JAMIE AND DARTON ZINK FOUNDATION**EIN:** 73-1395242**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	2,750	0	0	0

TY 2015 Investments Corporate Stock Schedule**Name:** THE JAMIE AND DARTON ZINK FOUNDATION**EIN:** 73-1395242**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCO PHILLIPS	20,501	44,356
EXXON MOBIL	21,565	290,831
PHILLIPS 66	6,093	38,855
EATON VANCE MUTUAL FUND	60,285	52,541
PRINCIPLE GLOBAL MUTUAL FUND	45,944	43,487
ML - MUTUAL FUNDS	513,692	508,047
ML - EQUITIES	166,870	199,257

TY 2015 Other Expenses Schedule**Name:** THE JAMIE AND DARTON ZINK FOUNDATION**EIN:** 73-1395242**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	45	45	45	
MISCELLANEOUS	478			
ML INVESTMENT FEES	8,350	8,350	8,350	

TY 2015 Other Income Schedule

Name: THE JAMIE AND DARTON ZINK FOUNDATION

EIN: 73-1395242

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	259	259	259

TY 2015 Taxes Schedule**Name:** THE JAMIE AND DARTON ZINK FOUNDATION**EIN:** 73-1395242**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL	253			
FOREIGN TAX	60	60	60	