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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
VAUGHN T BAIRD FOUNDATION

A Employer identification number
74-2729905

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 594

Room/suite

B Telephone number (see instructions)
(254) 774-8333

City or town, state or province, country, and ZIP or foreign postal code
BELTON, TX 76513

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 499,655

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	10,484	10,484		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,908			
	b	Gross sales price for all assets on line 6a 719,918				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,576	10,484		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	850	425		0
	c	Other professional fees (attach schedule)	6,338	6,338		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	754	754		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7	7		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,949	7,524		0
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,949	7,524		25,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-30,373			
	b	**Net investment income** (if negative, enter -0-)		2,960		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	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	715	650	650
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	493,441	463,133	499,005
	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)	494,156	463,783	499,655
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	494,156	463,783	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances**(see instructions)	494,156	463,783	
	31	**Total liabilities and net assets/fund balances**(see instructions)	494,156	463,783	

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	494,156
2	Enter amount from Part I, line 27a	2	-30,373
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	463,783
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	463,783

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-7,908
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	24,353	527,322	0 046182
2013	49,515	507,264	0 097612
2012	12,000	477,977	0 025106
2011	12,000	465,994	0 025751
2010	12,000	432,777	0 027728

2	**Total** of line 1, column (d).	2	0 222379
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 044476
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	510,023
5	Multiply line 4 by line 3.	5	22,684
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	30
7	Add lines 5 and 6.	7	22,714
8	Enter qualifying distributions from Part XII, line 4.	8	25,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	30
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	30
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	30
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 680		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	680
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	650
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 650 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶N/A

14 The books are in care of ▶THOMAS BAIRD Telephone no ▶(254) 774-8333

Located at ▶15 N MAIN ST TEMPLE TX ZIP+4 ▶76501

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

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS BAIRD 15 N MAIN ST TEMPLE, TX 76501	PRESIDENT 0 00	0	0	0
CURTIS D LOGAN PO BOX 440 GATESVILLE, TX 76528	V PRESIDENT 0 00	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X **Minimum Investment Return**
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	517,790
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	517,790
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	517,790
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,767
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	510,023
6	**Minimum investment return.** Enter 5% of line 5	6	25,501

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	25,501
2a	Tax on investment income for 2015 from Part VI, line 5	2a: 30		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b:		
c	Add lines 2a and 2b		2c	30
3	Distributable amount before adjustments Subtract line 2c from line 1		3	25,471
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	25,471
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	25,471

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	25,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	30
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,970

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					25,471
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.	24,403				
e From 2014.					
f **Total** of lines 3a through e.		24,403			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 25,000					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					25,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		471			471
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		23,932			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		23,932			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	23,932				
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

THOMAS BAIRD

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAST-WEST MINISTRIES INTERNATIONAL PO BOX 701560 DALLAS,TX 753701560	N/A	PUBLIC CHARITY	MINISTRY - VARIOUS COUNTRIES	25,000
Total . . . . ▶ **3a**				25,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	10,484	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-7,908	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		2,576	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,576

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-07-01 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
STEPHEN H NIEMEIER CPA		2016-06-29		P00047578

Firm's name ▶ BGF&N PC

Firm's EIN ▶ 74-2531836

Firm's address ▶ 3520 SW HK DODGEN LOOP TEMPLE, TX 765046838

Phone no (254)773-9907

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUTOMATIC DATA PROC - 14 0000 SHS		2014-11-05	2015-03-03
AUTOMATIC DATA PROC - 7 0000 SHS		2014-12-23	2015-03-03
AUTOMATIC DATA PROC - 2 0000 SHS		2014-11-05	2015-04-06
AUTOMATIC DATA PROC - 9 0000 SHS		2015-04-02	2015-04-06
BOEING COMPANY - 10 0000 SHS		2015-03-03	2015-04-06
BOEING COMPANY - 34 0000 SHS		2015-03-03	2015-05-04
BOEING COMPANY - 4 0000 SHS		2015-03-05	2015-05-04
BOEING COMPANY - 17 0000 SHS		2015-03-04	2015-05-04
C H ROBINSON WORLDWIDE INC NEW - 67 0000 SHS		2014-08-04	2015-01-05
C H ROBINSON WORLDWIDE INC NEW - 26 0000 SHS		2014-08-04	2015-01-06

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)
1,241		1,177	64
621		598	23
173		168	5
777		774	3
1,513		1,559	-46
4,899		5,300	-401
576		622	-46
2,449		2,626	-177
4,746		4,573	173
1,829		1,775	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			23
			5
			3
			-46
			-401
			-46
			-177
			173
			54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
C H ROBINSON WORLDWIDE INC NEW - 5 0000 SHS		2014-11-05	2015-01-06
C H ROBINSON WORLDWIDE INC NEW - 5 0000 SHS		2014-11-05	2015-01-06
C H ROBINSON WORLDWIDE INC NEW - 5 0000 SHS		2014-11-05	2015-01-07
C H ROBINSON WORLDWIDE INC NEW - 19 0000 SHS		2014-11-05	2015-01-07
C H ROBINSON WORLDWIDE INC NEW - 19 0000 SHS		2014-12-02	2015-04-06
C H ROBINSON WORLDWIDE INC NEW - 5 0000 SHS		2014-12-02	2015-04-06
C H ROBINSON WORLDWIDE INC NEW - 3 0000 SHS		2014-12-03	2015-06-02
C H ROBINSON WORLDWIDE INC NEW - 4 0000 SHS		2015-02-03	2015-06-02
C H ROBINSON WORLDWIDE INC NEW - 8 0000 SHS		2015-02-11	2015-06-02
C H ROBINSON WORLDWIDE INC NEW - 3 0000 SHS		2015-02-15	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)
352		352	0
352		352	0
348		348	0
1,322		1,322	0
1,358		1,448	-90
357		414	-57
186		186	0
248		248	0
496		496	0
186		186	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			-90
			-57
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
C H ROBINSON WORLDWIDE INC NEW - 2 0000 SHS		2014-12-03	2015-06-03
C H ROBINSON WORLDWIDE INC NEW - 2 0000 SHS		2015-02-03	2015-06-03
C H ROBINSON WORLDWIDE INC NEW - 3 0000 SHS		2015-02-11	2015-06-03
C H ROBINSON WORLDWIDE INC NEW - 1 0000 SHS		2015-02-12	2015-06-03
C H ROBINSON WORLDWIDE INC NEW - 3 0000 SHS		2014-12-03	2015-07-07
C H ROBINSON WORLDWIDE INC NEW - 4 0000 SHS		2015-02-03	2015-07-07
C H ROBINSON WORLDWIDE INC NEW - 3 0000 SHS		2015-02-04	2015-07-07
C H ROBINSON WORLDWIDE INC NEW - 7 0000 SHS		2015-02-04	2015-07-07
C H ROBINSON WORLDWIDE INC NEW - 3 0000 SHS		2014-12-03	2015-07-24
C H ROBINSON WORLDWIDE INC NEW - 4 0000 SHS		2015-02-03	2015-07-24

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)
126		151	-25
126		148	-22
189		214	-25
63		72	-9
187		187	0
250		250	0
187		187	0
437		487	-50
192		236	-44
256		309	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-22
			-25
			-9
			0
			0
			0
			-50
			-44
			-53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
C H ROBINSON WORLDWIDE INC NEW - 27 0000 SHS		2015-02-04	2015-07-24
C H ROBINSON WORLDWIDE INC NEW - 1 0000 SHS		2015-02-04	2015-10-02
C H ROBINSON WORLDWIDE INC NEW - 4 0000 SHS		2015-02-04	2015-10-02
C H ROBINSON WORLDWIDE INC NEW - 10 0000 SHS		2015-02-04	2015-12-02
C H ROBINSON WORLDWIDE INC NEW - 3 0000 SHS		2015-02-04	2015-12-02
C H ROBINSON WORLDWIDE INC NEW - 6 0000 SHS		2015-02-05	2015-12-02
C H ROBINSON WORLDWIDE INC NEW - 6 0000 SHS		2015-02-05	2015-12-03
C H ROBINSON WORLDWIDE INC NEW - 5 0000 SHS		2015-02-06	2015-12-03
C H ROBINSON WORLDWIDE INC NEW - 12 0000 SHS		2015-02-06	2015-12-04
C H ROBINSON WORLDWIDE INC NEW - 7 0000 SHS		2015-02-09	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,730		1,880	-150
68		70	-2
269		278	-9
639		696	-57
192		209	-17
383		424	-41
376		424	-48
313		353	-40
753		848	-95
436		492	-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	
			-150
			-2
			-9
			-57
			-17
			-41
			-48
			-40
			-95
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
C H ROBINSON WORLDWIDE INC NEW - 3 0000 SHS		2015-02-09	2015-12-08
C H ROBINSON WORLDWIDE INC NEW - 8 0000 SHS		2015-02-10	2015-12-08
C H ROBINSON WORLDWIDE INC NEW - 2 0000 SHS		2015-02-11	2015-12-08
C H ROBINSON WORLDWIDE INC NEW - 7 0000 SHS		2015-02-11	2015-12-09
C H ROBINSON WORLDWIDE INC NEW - 1 0000 SHS		2015-02-11	2015-12-10
C H ROBINSON WORLDWIDE INC NEW - 3 0000 SHS		2015-02-12	2015-12-10
CHEMOURS (THE) CO SHS - 17 0000 SHS		2015-06-02	2015-07-02
CHEMOURS (THE) CO SHS - 5 0000 SHS		2015-06-03	2015-07-02
CUMMINS INC COM - 8 0000 SHS		2015-03-03	2015-04-06
CUMMINS INC COM - 3 0000 SHS		2015-03-03	2015-04-06

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)
181		211	-30
484		568	-84
121		143	-22
426		525	-99
61		75	-14
183		226	-43
276		293	-17
81		86	-5
1,108		1,108	0
416		435	-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	
			-30
			-84
			-22
			-99
			-14
			-43
			-17
			-5
			0
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC COM - 8 0000 SHS		2015-03-03	2015-07-07
CUMMINS INC COM - 17 0000 SHS		2015-03-03	2015-07-24
CUMMINS INC COM - 11 0000 SHS		2015-03-03	2015-12-01
CUMMINS INC COM - 8 0000 SHS		2015-03-03	2015-12-01
CUMMINS INC COM - 5 0000 SHS		2015-03-04	2015-12-01
CUMMINS INC COM - 7 0000 SHS		2015-03-04	2015-12-02
CUMMINS INC COM - 9 0000 SHS		2015-03-05	2015-12-02
CUMMINS INC COM - 3 0000 SHS		2015-10-02	2015-12-02
CUMMINS INC COM - 2 0000 SHS		2015-10-02	2015-12-02
CUMMINS INC COM - 1 0000 SHS		2015-10-05	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,041		1,160	-119
2,107		2,466	-359
1,032		1,595	-563
751		1,158	-407
469		718	-249
657		1,005	-348
845		1,288	-443
281		318	-37
188		215	-27
94		110	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-119
			-359
			-563
			-407
			-249
			-348
			-443
			-37
			-27
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOVER CORP - 34 0000 SHS		2014-11-05	2015-04-06
DOVER CORP - 9 0000 SHS		2014-11-05	2015-06-02
DOVER CORP - 9 0000 SHS		2014-11-05	2015-06-03
DOVER CORP - 2 0000 SHS		2014-11-05	2015-06-04
DOVER CORP - 1 0000 SHS		2014-11-05	2015-07-07
DOVER CORP - 6 0000 SHS		2014-11-05	2015-07-24
DOVER CORP - 2 0000 SHS		2014-11-05	2015-07-24
DOVER CORP - 1 0000 SHS		2014-11-05	2015-07-24
DOVER CORP - 4 0000 SHS		2014-11-05	2015-07-24
DOVER CORP - 14 0000 SHS		2014-11-05	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,447		2,760	-313
684		684	0
684		731	-47
148		162	-14
69		69	0
384		384	0
128		128	0
64		64	0
256		256	0
896		1,136	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-313
			0
			-47
			-14
			0
			0
			0
			0
			0
			-240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOVER CORP - 5 0000 SHS		2014-11-05	2015-07-24
DOVER CORP - 1 0000 SHS		2014-12-03	2015-12-02
DOVER CORP - 4 0000 SHS		2014-12-23	2015-12-02
DOVER CORP - 26 0000 SHS		2015-01-05	2015-12-02
DOVER CORP - 10 0000 SHS		2015-01-06	2015-12-02
DOVER CORP - 4 0000 SHS		2015-01-07	2015-12-02
DU FONT E 1 DE NEMOURS - 15 0000 SHS		2015-01-05	2015-03-03
DU FONT E 1 DE NEMOURS - 6 0000 SHS		2015-01-06	2015-03-03
DU FONT E 1 DE NEMOURS - 21 0000 SHS		2014-11-05	2015-03-17
DU FONT E 1 DE NEMOURS - 26 0000 SHS		2015-06-02	2015-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		320	0
65		75	-10
260		299	-39
1,687		1,831	-144
649		693	-44
260		279	-19
1,170		1,088	82
468		427	41
1,577		1,459	118
1,568		1,569	-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	
			0
			-10
			-39
			-144
			-44
			-19
			82
			41
			118
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DU FONT E 1 DE NEMOURS - 10 0000 SHS		2015-06-02	2015-07-02
DU FONT E 1 DE NEMOURS - 35 0000 SHS		2015-06-02	2015-07-06
DU FONT E 1 DE NEMOURS - 16 0000 SHS		2015-06-02	2015-07-07
DU FONT E 1 DE NEMOURS - 26 0000 SHS		2015-06-02	2015-07-07
EXXON MOBIL CORP COM - 7 0000 SHS		2014-11-05	2015-03-05
EXXON MOBIL CORP COM - 4 0000 SHS		2014-11-05	2015-03-05
EXXON MOBIL CORP COM - 12 0000 SHS		2014-11-05	2015-06-02
EXXON MOBIL CORP COM - 5 0000 SHS		2014-11-05	2015-06-02
EXXON MOBIL CORP COM - 2 0000 SHS		2014-11-05	2015-08-04
EXXON MOBIL CORP COM - 5 0000 SHS		2015-01-05	2015-08-04

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)
603		678	-75
2,097		2,375	-278
946		1,086	-140
1,538		1,962	-424
607		607	0
347		382	-35
1,022		1,146	-124
426		501	-75
155		200	-45
388		455	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-278
			-140
			-424
			0
			-35
			-124
			-75
			-45
			-67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORP COM - 20 0000 SHS		2015-01-05	2015-08-05
EMERSON ELEC CO - 30000 SHS		2014-03-05	2015-01-22
EMERSON ELEC CO - 10 0000 SHS		2014-03-05	2015-01-23
EMERSON ELEC CO - 3 0000 SHS		2014-03-05	2015-01-23
EMERSON ELEC CO - 29 0000 SHS		2014-11-05	2015-01-23
EMERSON ELEC CO - 17 0000 SHS		2015-01-06	2015-01-23
EMERSON ELEC CO - 5 0000 SHS		2015-01-07	2015-01-23
/SHARES RUSSELL 1000 GROWTH - 161 0000 SHS		2015-07-24	2015-12-16
SCHWAB US DIVIDEND EOTY - 223 0000 SHS		2014-12-23	2015-01-05
SCHWAB US DIVIDEND EOTY - 83 0000 SHS		2015-03-16	2015-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,551		1,819	-268
180		180	0
588		651	-63
176		199	-23
1,704		1,865	-161
999		1,026	-27
294		302	-8
16,109		16,221	-112
8,824		9,034	-210
3,261		3,291	-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	
			-268
			0
			-63
			-23
			-161
			-27
			-8
			-112
			-210
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB US DIVIDEND EOTY - 174 0000 SHS		2015-03-17	2015-04-02
SCHWAB US DIVIDEND EOTY - 16 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EOTY - 14 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EOTY - 2 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EOTY - 7 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EOTY - 7 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EOTY - 11 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EOTY - 3 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EOTY - 2 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EQTY - 7 0000 SHS		2015-12-02	2015-12-16

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)
6,837		6,891	-54
623		623	0
545		545	0
78		78	0
272		273	-1
272		273	-1
428		428	0
117		117	0
78		78	0
273		273	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB US DIVIDEND EQTY - 7 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EQTY - 7 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EQTY - 11 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EQTY - 11 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EQTY - 3 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EQTY - 3 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EQTY - 2 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EQTY - 2 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EQTY - 4 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EQTY - 3 0000 SHS		2015-12-02	2015-12-16

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)
273		273	0
273		273	0
428		428	0
428		434	-6
117		117	0
117		118	-1
78		78	0
78		79	-1
156		156	0
117		118	-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	
			0
			0
			0
			-6
			0
			-1
			0
			-1
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB US DIVIDEND EQTY - 4 0000 SHS		2015-12-02	2015-12-16
SCHWAB US DIVIDEND EQTY - 16 0000 SHS		2015-12-09	2015-12-16
VANGUARD FINANCIALS ETF - 36 0000 SHS		2015-12-02	2015-12-16
POWERSHARES S&P 500 HIGH - 39 0000 SHS		2015-01-08	2015-02-03
POWERSHARES S&P 500 HIGH - 113 0000 SHS		2015-01-22	2015-02-03
POWERSHARES S&P 500 HIGH - 180 0000 SHS		2015-01-23	2015-02-03
POWERSHARES S&P 500 HIGH - 158 0000 SHS		2015-01-26	2015-02-03
POWERSHARES S&P 500 HIGH - 71 0000 SHS		2015-01-09	2015-02-03
POWERSHARES S&P 500 HIGH - 11 0000 SHS		2015-01-12	2015-02-03
POWERSHARES S&P 500 HIGH - 64 0000 SHS		2015-01-13	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		157	-1
623		622	1
1,762		1,798	-36
897		912	-15
2,599		2,632	-33
4,140		4,215	-75
3,634		3,680	-46
1,633		1,649	-16
253		253	0
1,472		1,488	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			-36
			-15
			-33
			-75
			-46
			-16
			0
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES S&P 500 HIGH - 56 0000 SHS		2015-01-13	2015-02-03
POWERSHARES S&P 500 HIGH - 67 0000 SHS		2015-01-14	2015-02-03
POWERSHARES S&P 500 HIGH - 70 0000 SHS		2015-01-15	2015-02-03
VANGUARD HIGH DVD YIELD ETF - 254 0000 SHS		2015-12-02	2015-12-16
SPDR S&P 500 GROWTH ETF - 161 0000 SHS		2015-07-24	2015-12-16
GENUINE PARTS CO - 1 0000 SHS		2014-11-05	2015-01-08
GENUINE PARTS CO - 2 0000 SHS		2015-01-05	2015-01-08
GENUINE PARTS CO - 1 0000 SHS		2015-01-05	2015-01-09
GENUINE PARTS CO - 2 0000 SHS		2014-11-05	2015-01-12
GENUINE PARTS CO - 2 0000 SHS		2014-11-05	2015-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,288		1,297	-9
1,541		1,524	17
1,610		1,600	10
17,104		17,234	-130
16,254		16,245	9
103		99	4
207		212	-5
102		106	-4
197		197	0
197		213	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			17
			10
			-130
			9
			4
			-5
			-4
			0
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENUINE PARTS CO - 1 0000 SHS		2015-01-05	2015-01-12
GENUINE PARTS CO - 1 0000 SHS		2014-11-05	2015-01-13
GENUINE PARTS CO - 1 0000 SHS		2014-11-05	2015-01-13
GENUINE PARTS CO - 2 0000 SHS		2014-11-05	2015-01-14
GENUINE PARTS CO - 2 0000 SHS		2014-11-05	2015-01-14
GENUINE PARTS CO - 1 0000 SHS		2014-11-05	2015-01-15
GENUINE PARTS CO - 2 0000 SHS		2015-01-05	2015-01-15
JOHNSON AND JOHNSON COM - 13 0000 SHS		2014-11-05	2015-04-06
JOHNSON AND JOHNSON COM - 4 0000 SHS		2015-01-05	2015-04-06
JOHNSON AND JOHNSON COM - 8 0000 SHS		2015-01-05	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)
98		106	-8
97		97	0
97		107	-10
190		190	0
190		219	-29
95		99	-4
191		212	-21
1,292		1,410	-118
397		417	-20
798		798	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			0
			-10
			0
			-29
			-4
			-21
			-118
			-20
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON AND JOHNSON COM - 6 0000 SHS		2015-01-05	2015-06-02
LINEAR TECHNOLOGY CORP - 2 0000 SHS		2014-03-05	2015-03-03
LINEAR TECHNOLOGY CORP - 5 0000 SHS		2015-02-03	2015-03-03
LINEAR TECHNOLOGY CORP - 2 0000 SHS		2014-12-23	2015-03-03
LINEAR TECHNOLOGY CORP - 4 0000 SHS		2015-01-05	2015-03-03
LINEAR TECHNOLOGY CORP - 4 0000 SHS		2014-03-05	2015-03-04
LINEAR TECHNOLOGY CORP - 11 0000 SHS		2015-02-03	2015-03-04
LINEAR TECHNOLOGY CORP - 5 0000 SHS		2014-12-23	2015-03-04
LINEAR TECHNOLOGY CORP - 10 0000 SHS		2015-01-05	2015-03-04
LINEAR TECHNOLOGY CORP - 5 0000 SHS		2014-05-02	2015-04-06

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)
598		626	-28
97		94	3
242		229	13
97		93	4
194		183	11
190		189	1
523		504	19
238		233	5
475		457	18
231		225	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	
			-28
			3
			13
			4
			11
			1
			19
			5
			18
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINEAR TECHNOLOGY CORP - 2 0000 SHS		2015-01-05	2015-04-06
LINEAR TECHNOLOGY CORP - 5 0000 SHS		2015-01-06	2015-04-06
LINEAR TECHNOLOGY CORP - 22 0000 SHS		2015-04-02	2015-04-06
LINEAR TECHNOLOGY CORP - 11 0000 SHS		2014-11-05	2015-06-02
LINEAR TECHNOLOGY CORP - 2 0000 SHS		2015-01-06	2015-06-02
LINEAR TECHNOLOGY CORP - 10 0000 SHS		2014-11-05	2015-06-03
I LINEAR TECHNOLOGY CORP - 12 0000 SHS		2015-01-06	2015-06-03
I LINEAR TECHNOLOGY CORP - 1 0000 SHS		2015-01-06	2015-06-04
J NORFOLK SOUTHERN CORP - 18 0000 SHS		2014-11-05	2015-03-03
J NORFOLK SOUTHERN CORP - 5 0000 SHS		2015-01-05	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)
92		91	1
231		223	8
1,017		1,018	-1
520		482	38
95		89	6
470		438	32
94		89	5
47		45	2
867		867	0
542		536	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	
			1
			8
			-1
			38
			6
			32
			5
			2
			0
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
J NORFOLK SOUTHERN CORP - 4 0000 SHS		2014-11-05	2015-03-03
J NORFOLK SOUTHERN CORP - 1 0000 SHS		2015-01-05	2015-03-04
J NORFOLK SOUTHERN CORP - 8 0000 SHS		2014-11-05	2015-04-06
J NORFOLK SOUTHERN CORP - 1 0000 SHS		2015-01-05	2015-04-06
J NORFOLK SOUTHERN CORP - 6 0000 SHS		2015-01-05	2015-04-06
J NORFOLK SOUTHERN CORP - 6 0000 SHS		2015-01-06	2015-08-10
J NORFOLK SOUTHERN CORP - 8 0000 SHS		2014-11-05	2015-08-10
J NORFOLK SOUTHERN CORP - 14 0000 SHS		2014-12-05	2015-08-10
J NORFOLK SOUTHERN CORP - 1 0000 SHS		2015-01-05	2015-08-10
NORTHROP CRUMMAN CORP - 6 0000 SHS		2014-11-05	2015-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		434	0
108		107	1
836		836	0
105		105	0
627		643	-16
495		625	-130
660		853	-193
330		420	-90
82		107	-25
864		827	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			0
			0
			-16
			-130
			-193
			-90
			-25
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHROP CRUMMAN CORP - 1 0000 SHS		2014-12-23	2015-01-05
NORTHROP CRUMMAN CORP - 2 0000 SHS		2014-11-05	2015-01-06
NORTHROP CRUMMAN CORP - 1 0000 SHS		2014-12-23	2015-01-06
PARKER HANNIFIN CORP - 22 0000 SHS		2015-08-04	2015-12-02
PARKER HANNIFIN CORP - 14 0000 SHS		2015-08-05	2015-12-02
PARKER HANNIFIN CORP - 4 0000 SHS		2015-08-06	2015-12-02
PARKER HANNIFIN CORP - 2 0000 SHS		2015-08-07	2015-12-02
PARKER HANNIFIN CORP - 6 0000 SHS		2015-08-10	2015-12-02
PARKER HANNIFIN CORP - 3 0000 SHS		2015-08-11	2015-12-02
PAYCHEX INC - 14 0000 SHS		2014-11-05	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)
144		152	-8
288		276	12
144		152	-8
2,243		2,433	-190
1,428		1,552	-124
408		446	-38
204		223	-19
612		685	-73
306		339	-33
691		665	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	
			-8
			12
			-8
			-190
			-124
			-38
			-19
			-73
			-33
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYCHEX INC - 5 0000 SHS		2014-12-23	2015-03-03
PAYCHEX INC - 9 0000 SHS		2015-01-05	2015-03-03
PAYCHEX INC - 3 0000 SHS		2014-11-05	2015-03-04
PAYCHEX INC - 2 0000 SHS		2014-12-23	2015-03-04
PAYCHEX INC - 2 0000 SHS		2015-01-05	2015-03-04
PAYCHEX INC - 14 0000 SHS		2015-01-05	2015-04-06
PAYCHEX INC - 13 0000 SHS		2015-01-06	2015-04-06
PAYCHEX INC - 4 0000 SHS		2015-01-07	2015-04-06
PAYCHEX INC - 7 0000 SHS		2015-05-04	2015-06-02
PAYCHEX INC - 10 0000 SHS		2015-05-04	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)
247		238	9
444		419	25
147		143	4
98		95	3
98		93	5
689		653	36
640		601	39
197		186	11
344		344	0
492		494	-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	
			9
			25
			4
			3
			5
			36
			39
			11
			0
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYCHEX INC - 14 0000 SHS		2015-05-04	2015-06-03
PROCTER & GAMBLE CO - 4 0000 SHS		2014-12-23	2015-03-03
PROCTER & GAMBLE CO - 9 0000 SHS		2015-01-05	2015-03-03
PROCTER & GAMBLE CO - 4 0000 SHS		2015-01-05	2015-03-03
PROCTER & GAMBLE CO - 3 0000 SHS		2014-12-23	2015-06-02
PROCTER & GAMBLE CO - 1 0000 SHS		2014-12-23	2015-06-02
PROCTER & GAMBLE CO - 4 0000 SHS		2015-01-05	2015-06-02
PROCTER & GAMBLE CO - 8 0000 SHS		2015-01-05	2015-06-02
PROCTER & GAMBLE CO - 11 0000 SHS		2014-11-05	2015-08-05
PROCTER & GAMBLE CO - 2 0000 SHS		2014-11-05	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)
687		692	-5
340		340	0
765		765	0
340		362	-22
235		235	0
78		94	-16
314		362	-48
627		731	-104
837		977	-140
151		178	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			0
			0
			-22
			0
			-16
			-48
			-104
			-140
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE CO - 3 0000 SHS		2014-12-23	2015-08-06
PROCTER & GAMBLE CO - 1 0000 SHS		2015-01-05	2015-08-06
QUALCOMM INC - 11 0000 SHS		2014-12-02	2015-03-03
QUALCOMM INC - 15 0000 SHS		2015-01-05	2015-03-03
QUALCOMM INC - 9 0000 SHS		2015-01-05	2015-03-03
QUALCOMM INC - 3 0000 SHS		2014-12-02	2015-06-02
QUALCOMM INC - 21 0000 SHS		2014-12-02	2015-06-02
QUALCOMM INC - 2 0000 SHS		2014-12-02	2015-07-24
QUALCOMM INC - 1 0000 SHS		2014-12-02	2015-07-24
QUALCOMM INC - 1 0000 SHS		2014-12-02	2015-07-24

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)
226		289	-63
76		91	-15
789		789	0
1,076		1,076	0
646		666	-20
208		208	0
1,457		1,533	-76
123		123	0
62		62	0
62		62	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-15
			0
			0
			-20
			0
			-76
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC - 26 0000 SHS		2014-12-02	2015-07-24
QUALCOMM INC - 4 0000 SHS		2014-12-02	2015-07-24
QUALCOMM INC - 4 0000 SHS		2014-12-02	2015-07-24
QUALCOMM INC - 1 0000 SHS		2014-12-19	2015-12-16
QUALCOMM INC - 15 0000 SHS		2015-01-05	2015-12-16
RAYTHEON CO DELAWARE NEW - 1 0000 SHS		2014-12-23	2015-03-03
RAYTHEON CO DELAWARE NEW - 1 0000 SHS		2014-12-23	2015-03-03
RAYTHEON CO DELAWARE NEW - 3 0000 SHS		2015-02-03	2015-03-03
RAYTHEON CO DELAWARE NEW - 5 0000 SHS		2015-02-04	2015-03-03
RAYTHEON CO DELAWARE NEW - 2 0000 SHS		2014-12-23	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)
1,601		1,898	-297
246		246	0
246		246	0
47		74	-27
710		1,027	-317
108		108	0
108		108	0
325		317	8
541		537	4
214		214	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-297
			0
			0
			-27
			-317
			0
			0
			8
			4
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RAYTHEON CO DELAWARE NEW - 2 0000 SHS		2014-12-23	2015-03-04
RAYTHEON CO DELAWARE NEW - 2 0000 SHS		2014-12-23	2015-03-04
RAYTHEON CO DELAWARE NEW - 1 0000 SHS		2015-02-03	2015-03-04
RAYTHEON CO DELAWARE NEW - 2 0000 SHS		2015-02-04	2015-03-04
RAYTHEON CO DELAWARE NEW - 8 0000 SHS		2014-11-05	2015-04-06
RAYTHEON CO DELAWARE NEW - 6 0000 SHS		2015-02-03	2015-04-06
RAYTHEON CO DELAWARE NEW - 13 0000 SHS		2015-05-04	2015-06-02
RAYTHEON CO DELAWARE NEW - 2 0000 SHS		2015-05-04	2015-06-03
SECTOR SPDR FINANCIAL - 100 0000 SHS		2015-07-24	2015-12-02
SECTOR SPDR FINANCIAL - 677 0000 SHS		2015-07-07	2015-12-16

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)
214		214	0
214		219	-5
107		106	1
214		215	-1
877		832	45
658		634	24
1,335		1,383	-48
206		213	-7
2,449		2,510	-61
16,336		16,507	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-5
			1
			-1
			45
			24
			-48
			-7
			-61
			-171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M COMPANY - 11 0000 SHS		2015-01-05	2015-04-06
3M COMPANY - 1 0000 SHS		2015-05-04	2015-06-02
3M COMPANY - 3 0000 SHS		2014-11-05	2015-06-02
3M COMPANY - 1 0000 SHS		2015-01-05	2015-06-02
3M COMPANY - 1 0000 SHS		2015-01-05	2015-06-02
3M COMPANY - 1 0000 SHS		2015-01-05	2015-06-03
3M COMPANY - 1 0000 SHS		2015-01-05	2015-06-03
3M COMPANY - 1 0000 SHS		2015-05-04	2015-06-03
3M COMPANY - 2 0000 SHS		2014-11-05	2015-06-03
3M COMPANY - 1 0000 SHS		2015-01-05	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,822		1,781	41
159		159	0
478		465	13
159		159	0
159		159	0
160		160	0
160		162	-2
160		159	1
319		310	9
148		160	-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	
			41
			0
			13
			0
			0
			0
			-2
			1
			9
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M COMPANY - 4 0000 SHS		2015-08-04	2015-12-16
3M COMPANY - 3 0000 SHS		2015-08-05	2015-12-16
UNION PACIFIC CORP - 4 0000 SHS		2015-06-02	2015-07-07
UNION PACIFIC CORP - 4 0000 SHS		2015-06-02	2015-07-07
UNION PACIFIC CORP - 2 0000 SHS		2015-06-02	2015-07-07
UNION PACIFIC CORP - 1 0000 SHS		2015-06-02	2015-07-24
UNION PACIFIC CORP - 3 0000 SHS		2015-06-02	2015-07-24
UNION PACIFIC CORP - 1 0000 SHS		2015-06-02	2015-07-24
UNION PACIFIC CORP - 18 0000 SHS		2015-06-02	2015-07-24
UNION PACIFIC CORP - 1 0000 SHS		2015-06-02	2015-07-24

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)
591		603	-12
443		457	-14
387		387	0
387		387	0
194		194	0
93		93	0
278		278	0
93		93	0
1,666		1,832	-166
93		93	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNION PACIFIC CORP - 3 0000 SHS		2015-06-02	2015-10-02
UNION PACIFIC CORP - 3 0000 SHS		2015-06-02	2015-10-02
UNION PACIFIC CORP - 1 0000 SHS		2015-06-02	2015-12-16
UNION PACIFIC CORP - 1 0000 SHS		2015-06-02	2015-12-16
UNION PACIFIC CORP - 7 0000 SHS		2015-06-02	2015-12-16
UNION PACIFIC CORP - 1 0000 SHS		2015-06-02	2015-12-16
UNION PACIFIC CORP - 4 0000 SHS		2015-06-02	2015-12-16
UNION PACIFIC CORP - 7 0000 SHS		2015-06-02	2015-12-16
UNION PACIFIC CORP - 4 0000 SHS		2015-06-02	2015-12-16
UNION PACIFIC CORP - 19 0000 SHS		2015-06-03	2015-12-16

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)
268		305	-37
275		305	-30
78		78	0
78		106	-28
545		545	0
78		102	-24
312		407	-95
545		753	-208
312		408	-96
1,480		1,937	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-30
			0
			-28
			0
			-24
			-95
			-208
			-96
			-457

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNION PACIFIC CORP - 10 0000 SHS		2015-06-04	2015-12-16
UNION PACIFIC CORP - 1 0000 SHS		2015-06-13	2015-12-16
UNION PACIFIC CORP - 3 0000 SHS		2015-06-14	2015-12-16
UNION PACIFIC CORP - 3 0000 SHS		2015-06-14	2015-12-16
UNION PACIFIC CORP - 1 0000 SHS		2015-06-15	2015-12-16
UNION PACIFIC CORP - 1 0000 SHS		2015-06-15	2015-12-16
UNION PACIFIC CORP - 1 0000 SHS		2015-06-19	2015-12-16
UNION PACIFIC CORP - 2 0000 SHS		2015-06-30	2015-12-16
UNITED TECHS CORP COM - 2 0000 SHS		2014-06-04	2015-03-03
UNITED TECHS CORP COM - 5 0000 SHS		2014-12-23	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)
779		1,019	-240
78		105	-27
234		234	0
234		328	-94
78		78	0
78		108	-30
78		103	-25
156		202	-46
243		234	9
608		589	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	
			-240
			-27
			0
			-94
			0
			-30
			-25
			-46
			9
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHS CORP COM - 11 0000 SHS		2015-02-03	2015-03-03
UNITED TECHS CORP COM - 13 0000 SHS		2015-04-02	2015-04-06
UNITED TECHS CORP COM - 11 0000 SHS		2014-06-04	2015-06-02
WAL-MART STORES INC - 5 0000 SHS		2014-12-23	2015-04-06
WAL-MART STORES INC - 14 0000 SHS		2015-02-03	2015-04-06
WAL-MART STORES INC - 1 0000 SHS		2015-08-10	2015-12-16
AUTOMATIC DATA PROC - 7 0000 SHS		2012-09-05	2015-07-07
AUTOMATIC DATA PROC - 7 0000 SHS		2012-11-02	2015-07-07
AUTOMATIC DATA PROC - 18 0000 SHS		2012-11-02	2015-07-24
AUTOMATIC DATA PROC - 10 0000 SHS		2013-02-01	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,339		1,303	36
1,540		1,523	17
1,294		1,287	7
406		435	-29
1,136		1,206	-70
60		72	-12
564		355	209
564		354	210
1,439		912	527
799		529	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	
			36
			17
			7
			-29
			-70
			-12
			209
			210
			527
			270

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOVER CORP - 20 0000 SHS		2014-11-05	2015-12-02
DOVER CORP - 9 0000 SHS		2014-11-05	2015-12-02
DOVER CORP - 4 0000 SHS		2014-11-22	2015-12-02
DOVER CORP - 5 0000 SHS		2014-11-16	2015-12-02
DOVER CORP - 6 0000 SHS		2014-11-17	2015-12-02
DOVER CORP - 2 0000 SHS		2014-11-18	2015-12-02
DOVER CORP - 1 0000 SHS		2014-11-19	2015-12-02
DU FONT E 1 DE NEMOURS - 50 0000 SHS		2014-02-04	2015-03-16
DU FONT E 1 DE NEMOURS - 47 0000 SHS		2014-02-04	2015-03-17
DU FONT E 1 DE NEMOURS - 7 0000 SHS		2014-03-05	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,298		1,623	-325
584		716	-132
260		332	-72
325		403	-78
389		487	-98
130		162	-32
65		81	-16
3,909		3,079	830
3,529		2,894	635
526		471	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-325
			-132
			-72
			-78
			-98
			-32
			-16
			830
			635
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORP COM - 12 0000 SHS		2012-11-02	2015-07-07
EXXON MOBIL CORP COM - 4 0000 SHS		2012-11-02	2015-07-24
EXXON MOBIL CORP COM - 10 0000 SHS		2013-02-01	2015-07-24
EXXON MOBIL CORP COM - 9 0000 SHS		2013-05-02	2015-07-24
EXXON MOBIL CORP COM - 3 0000 SHS		2013-07-02	2015-07-24
EXXON MOBIL CORP COM - 4 0000 SHS		2013-11-05	2015-08-04
EXXON MOBIL CORP - 19 0000 SHS		2013-12-04	2015-08-04
EXXON MOBIL CORP - 7 0000 SHS		2014-03-05	2015-08-04
EMERSON ELEC CO - 5 0000 SHS		2013-01-03	2015-01-22
EMERSON ELEC CO - 30 0000 SHS		2013-12-04	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
991		1,084	-93
319		361	-42
798		901	-103
718		793	-75
239		272	-33
310		372	-62
1,473		1,795	-322
543		657	-114
299		273	26
1,796		1,796	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-42
			-103
			-75
			-33
			-62
			-322
			-114
			26
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERSON ELEC CO - 15 0000 SHS		2013-02-01	2015-01-22
EMERSON ELEC CO - 14 0000 SHS		2013-05-02	2015-01-22
EMERSON ELEC CO - 8 0000 SHS		2013-07-02	2015-01-22
EMERSON ELEC CO - 3 0000 SHS		2013-11-05	2015-01-22
EMERSON ELEC CO - 30 0000 SHS		2013-12-04	2015-01-23
EMERSON ELEC CO - 3 0000 SHS		2013-11-05	2015-01-23
GENUINE PARTS CO - 10 0000 SHS		2013-07-02	2015-01-08
GENUINE PARTS CO - 1 0000 SHS		2013-11-05	2015-01-08
GENUINE PARTS CO - 4 0000 SHS		2013-12-04	2015-01-08
GENUINE PARTS CO - 5 0000 SHS		2013-07-02	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		873	25
838		774	64
479		448	31
180		180	0
1,763		2,025	-262
176		204	-28
1,033		821	212
103		80	23
413		325	88
508		411	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			64
			31
			0
			-262
			-28
			212
			23
			88
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENUINE PARTS CO - 2 0000 SHS		2013-12-04	2015-01-09
GENUINE PARTS CO - 11 0000 SHS		2013-07-02	2015-01-12
GENUINE PARTS CO - 2 0000 SHS		2013-11-05	2015-01-12
GENUINE PARTS CO - 5 0000 SHS		2013-12-04	2015-01-12
GENUINE PARTS CO - 7 0000 SHS		2013-07-02	2015-01-13
GENUINE PARTS CO - 1 0000 SHS		2013-11-05	2015-01-13
GENUINE PARTS CO - 3 0000 SHS		2013-12-04	2015-01-13
GENUNIE PARTS CO - 7 0000 SHS		2013-07-02	2015-01-14
GENUINE PARTS CO - 2 0000 SHS		2013-11-05	2015-01-14
GENUINE PARTS CO - 4 0000 SHS		2013-12-04	2015-01-14

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)
203		163	40
1,083		903	180
197		160	37
492		407	85
681		575	106
97		80	17
292		244	48
667		575	92
190		160	30
381		325	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	
			40
			180
			37
			85
			106
			17
			48
			92
			30
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENUNIE PARTS CO - 3 0000 SHS		2013-07-02	2015-01-15
GENUINE PARTS CO - 1 0000 SHS		2013-11-05	2015-01-15
GENUINE PARTS CO - 3 0000 SHS		2013-12-04	2015-01-15
JOHNSON AND JOHNSON COM - 10 0000 SHS		2013-03-04	2015-07-07
JOHNSON AND JOHNSON COM - 21 0000 SHS		2013-03-04	2015-07-24
JOHNSON AND JOHNSON COM - 3 0000 SHS		2013-05-02	2015-10-02
JOHNSON AND JOHNSON COM - 1 0000 SHS		2013-05-02	2015-10-02
JOHNSON AND JOHNSON COM - 1 0000 SHS		2013-11-05	2015-10-02
LINEAR TECHNOLOGY CORP - 17 0000 SHS		2012-11-02	2015-07-07
LINEAR TECHNOLOGY CORP - 20 0000 SHS		2012-11-02	2015-07-24

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)
286		246	40
95		80	15
286		244	42
983		772	211
2,084		1,621	463
277		254	23
94		85	9
94		93	1
739		550	189
803		647	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			15
			42
			211
			463
			23
			9
			1
			189
			156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINEAR TECHNOLOGY CORP - 23 0000 SHS		2013-02-01	2015-07-24
LINEAR TECHNOLOGY CORP - 9 0000 SHS		2013-05-02	2015-07-24
LINEAR TECHNOLOGY CORP - 4 0000 SHS		2013-05-02	2015-10-02
LINEAR TECHNOLOGY CORP - 11 0000 SHS		2013-05-02	2015-10-02
LINEAR TECHNOLOGY CORP - 2 0000 SHS		2013-05-02	2015-10-05
NORFOLK SOUTHERN CORP - 7 0000 SHS		2014-02-04	2015-07-07
NORFOLK SOUTHERN CORP - 6 0000 SHS		2014-02-04	2015-07-07
NORFOLK SOUTHERN CORP - 24 0000 SHS		2014-02-04	2015-07-24
NORFOLK SOUTHERN CORP - 14 0000 SHS		2014-02-04	2015-08-04
NORFOLK SOUTHERN CORP - 6 0000 SHS		2014-02-04	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
924		853	71
362		331	31
161		147	14
432		405	27
82		74	8
614		614	0
526		550	-24
1,983		2,201	-218
1,164		1,284	-120
499		550	-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	
			71
			31
			14
			27
			8
			0
			-24
			-218
			-120
			-51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORFOLK SOUTHERN CORP - 1 0000 SHS		2014-02-04	2015-08-05
NORFOLK SOUTHERN CORP - 6 0000 SHS		2014-02-04	2015-08-06
NORFOLK SOUTHERN CORP - 2 0000 SHS		2014-03-05	2015-08-06
NORFOLK SOUTHERN CORP - 8 0000 SHS		2014-03-05	2015-08-07
NORTHROP GRUMMAN CORP - 32 0000 SHS		2013-08-02	2015-01-05
NORTHROP GRUMMAN CORP - 12 0000 SHS		2013-12-04	2015-01-05
NORTHROP GRUMMAN CORP - 7 0000 SHS		2013-08-02	2015-01-06
NORTHROP GRUMMAN CORP - 4 0000 SHS		2013-12-04	2015-01-06
PAYCHEX INC - 4 0000 SHS		2013-12-04	2015-06-02
PAYCHEX INC - 5 0000 SHS		2013-12-04	2015-06-03

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)
83		92	-9
489		554	-65
163		189	-26
649		755	-106
4,609		3,062	1,547
1,728		1,326	402
1,008		670	338
576		442	134
197		174	23
245		218	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-65
			-26
			-106
			1,547
			402
			338
			134
			23
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYCHEX INC - 7 0000 SHS		2012-08-01	2015-07-07
PAYCHEX INC - 10 0000 SHS		2012-09-05	2015-07-07
PAYCHEX INC - 6 0000 SHS		2012-09-05	2015-07-24
PAYCHEX INC - 42 0000 SHS		2012-11-02	2015-07-24
PAYCHEX INC - 1 0000 SHS		2012-11-02	2015-10-02
PAYCHEX INC - 7 0000 SHS		2013-02-01	2015-10-02
PAYCHEX INC - 14 0000 SHS		2013-02-01	2015-10-02
PROCTER & GAMBLE CO - 14 0000 SHS		2013-02-01	2015-07-07
PROCTER & GAMBLE CO - 24 0000 SHS		2013-02-01	2015-07-24
PROCTER & GAMBLE CO - 2 0000 SHS		2013-05-02	2015-07-24

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)
333		228	105
476		333	143
277		200	77
1,937		1,389	548
48		33	15
334		230	104
655		461	194
1,136		1,059	77
1,929		1,816	113
161		156	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	
			105
			143
			77
			548
			15
			104
			194
			77
			113
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE CO - 6 0000 SHS		2013-05-02	2015-08-04
PROCTER & GAMBLE CO - 2 0000 SHS		2013-07-02	2015-08-04
PROCTER & GAMBLE CO - 6 0000 SHS		2013-11-05	2015-08-04
PROCTER & GAMBLE CO - 17 0000 SHS		2013-12-04	2015-08-04
PROCTER & GAMBLE CO - 3 0000 SHS		2013-12-04	2015-08-05
PROCTER & GAMBLE CO - 11 0000 SHS		2014-03-05	2015-08-05
QUALCOMM INC - 9 0000 SHS		2014-12-02	2015-12-16
QUALCOMM INC - 9 0000 SHS		2014-12-02	2015-12-16
QUALCOMM INC - 15 0000 SHS		2014-12-02	2015-12-16
QUALCOMM INC - 3 0000 SHS		2014-12-02	2015-12-16

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)
456		467	-11
152		157	-5
456		489	-33
1,291		1,414	-123
228		250	-22
837		855	-18
426		426	0
426		699	-273
710		1,179	-469
142		218	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-5
			-33
			-123
			-22
			-18
			0
			-273
			-469
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC - 2 0000 SHS		2014-12-02	2015-12-16
QUALCOMM INC - 4 0000 SHS		2014-12-13	2015-12-16
QUALCOMM INC - 4 0000 SHS		2014-12-14	2015-12-16
QUALCOMM INC - 1 0000 SHS		2014-12-15	2015-12-16
QUALCOMM INC - 15 0000 SHS		2014-12-02	2015-12-16
QUALCOMM INC - 24 0000 SHS		2014-12-02	2015-12-16
QUALCOMM INC - 11 0000 SHS		2014-12-02	2015-12-16
RAYTHEON CO DELAWARE NEW - 23 0000 SHS		2013-08-02	2015-07-24
RAYTHEON CO DELAWARE NEW - 5 0000 SHS		2013-08-02	2015-10-02
RAYTHEON CO DELAWARE NEW - 3 0000 SHS		2013-08-02	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		148	-53
189		302	-113
189		302	-113
47		75	-28
710		710	0
1,136		1,752	-616
521		742	-221
2,376		1,749	627
535		380	155
323		228	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-113
			-113
			-28
			0
			-616
			-221
			627
			155
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M COMPANY - 1 0000 SHS		2014-05-02	2015-06-03
3M COMPANY - 6 0000 SHS		2014-05-02	2015-07-07
3M COMPANY - 14 0000 SHS		2014-05-02	2015-07-24
3M COMPANY - 2 0000 SHS		2014-05-02	2015-10-02
3M COMPANY - 2 0000 SHS		2014-05-02	2015-10-02
3M COMPANY - 3 0000 SHS		2014-11-05	2015-12-16
UNITED TECHS CORP COM - 3 0000 SHS		2014-06-04	2015-07-24
UNITED TECHS CORP COM - 1 0000 SHS		2014-06-04	2015-07-24
UNITED TECHS CORP COM - 1 0000 SHS		2014-06-04	2015-07-24
UNITED TECHS CORP COM - 1 0000 SHS		2014-06-04	2015-07-24

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)
160		140	20
926		843	83
2,090		1,967	123
286		281	5
279		281	-2
443		465	-22
298		298	0
99		99	0
99		99	0
99		99	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			83
			123
			5
			-2
			-22
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED TECHS CORP COM - 9 0000 SHS		2014-06-04	2015-07-24
UNITED TECHS CORP COM - 5 0000 SHS		2014-06-04	2015-07-24
UNITED TECHS CORP COM - 31 0000 SHS		2014-06-04	2015-12-02
UNITED TECHS CORP COM - 5 0000 SHS		2014-06-15	2015-12-02
UNITED TECHS CORP COM - 3 0000 SHS		2014-06-16	2015-12-02
UNITED TECHS CORP COM - 1 0000 SHS		2014-06-17	2015-12-02
UNITED TECHS CORP COM - 1 0000 SHS		2014-06-18	2015-12-02
UNITED TECHS CORP COM - 1 0000 SHS		2014-06-21	2015-12-02
UNITED TECHS CORP COM - 16 0000 SHS		2014-11-05	2015-12-02
WAL-MART STORES INC - 2 0000 SHS		2013-12-04	2015-04-06

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)
895		1,053	-158
497		497	0
2,957		3,627	-670
477		585	-108
286		351	-65
95		116	-21
95		116	-21
95		117	-22
1,526		1,731	-205
162		161	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	
			-158
			0
			-670
			-108
			-65
			-21
			-21
			-22
			-205
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WAL-MART STORES INC - 10 0000 SHS		2013-12-04	2015-06-02
WAL-MART STORES INC - 2 0000 SHS		2013-12-04	2015-06-02
WAL-MART STORES INC - 14 0000 SHS		2012-12-03	2015-07-07
WAL-MART STORES INC - 3 0000 SHS		2012-12-03	2015-07-24
WAL-MART STORES INC - 8 0000 SHS		2013-01-03	2015-07-24
WAL-MART STORES INC - 8 0000 SHS		2013-02-01	2015-07-24
WAL-MART STORES INC - 2 0000 SHS		2012-12-03	2015-07-24
WAL-MART STORES INC - 5 0000 SHS		2012-12-03	2015-07-24
WAL-MART STORES INC - 1 0000 SHS		2012-12-03	2015-07-24
WAL-MART STORES INC - 1 0000 SHS		2012-12-03	2015-07-24

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)
746		746	0
149		161	-12
1,021		1,007	14
215		215	0
573		549	24
573		563	10
143		143	0
358		358	0
72		72	0
72		72	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WAL-MART STORES INC - 3 0000 SHS		2012-12-14	2015-12-16
WAL-MART STORES INC - 3 0000 SHS		2012-12-14	2015-12-16
WAL-MART STORES INC - 3 0000 SHS		2012-12-15	2015-12-16
WAL-MART STORES INC - 3 0000 SHS		2012-12-15	2015-12-16
WAL-MART STORES INC - 2 0000 SHS		2012-12-15	2015-12-16
WAL-MART STORES INC - 1 0000 SHS		2012-12-16	2015-12-16
WAL-MART STORES INC - 1 0000 SHS		2012-12-16	2015-12-16
WAL-MART STORES INC - 1 0000 SHS		2012-12-17	2015-12-16
WAL-MART STORES INC - 1 0000 SHS		2012-12-17	2015-12-16
WAL-MART STORES INC - 2 0000 SHS		2012-12-20	2015-12-16

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)
180		180	0
180		213	-33
180		180	0
180		215	-35
120		144	-24
60		60	0
60		72	-12
60		60	0
60		71	-11
120		120	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-33
			0
			-35
			-24
			0
			-12
			0
			-11
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WAL-MART STORES INC - 2 0000 SHS		2012-12-20	2015-12-16
WAL-MART STORES INC - 4 0000 SHS		2013-02-01	2015-12-16
WAL-MART STORES INC - 3 0000 SHS		2013-02-01	2015-12-16
WAL-MART STORES INC - 4 0000 SHS		2013-02-01	2015-12-16
WAL-MART STORES INC - 2 0000 SHS		2013-05-02	2015-12-16
WAL-MART STORES INC - 6 0000 SHS		2013-07-02	2015-12-16
WAL-MART STORES INC - 6 0000 SHS		2013-11-05	2015-12-16
WAL-MART STORES INC - 4 0000 SHS		2013-12-04	2015-12-16
WAL-MART STORES INC - 10 0000 SHS		2013-12-04	2015-12-16
WAL-MART STORES INC - 11 0000 SHS		2014-03-05	2015-12-16

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)
120		141	-21
241		241	0
180		211	-31
241		277	-36
120		156	-36
361		451	-90
361		463	-102
241		323	-82
602		842	-240
662		822	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			0
			-31
			-36
			-36
			-90
			-102
			-82
			-240
			-160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WAL-MART STORES INC - 20 0000 SHS		2014-11-05	2015-12-16
WAL-MART STORES INC - 2 0000 SHS		2012-12-15	2015-12-16
CHEMOURS (THE) CO SHS - 5415 05 SHS		2015-07-08	2015-07-08
ARM HLDGS PLC SPD ADR - 3 0000 SHS		2014-12-08	2015-03-25
ARM HLDGS PLC SPD ADR - 5 0000 SHS		2014-12-08	2015-03-26
ARM HLDGS PLC SPD ADR - 7 0000 SHS		2014-12-09	2015-03-26
ARM HLDGS PLC SPD ADR - 1 0000 SHS		2014-12-10	2015-03-26
ARM HLDGS PLC SPD ADR - 6 0000 SHS		2014-12-10	2015-03-30
ARM HLDGS PLC SPD ADR - 1 0000 SHS		2014-12-11	2015-03-30
ARM HLDGS PLC SPD ADR - 7 0000 SHS		2014-12-11	2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,203		1,553	-350
120		120	0
8			8
150		135	15
242		226	16
338		315	23
48		45	3
297		271	26
49		45	4
347		317	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	
			-350
			0
			8
			15
			16
			23
			3
			26
			4
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASML HLDG NV NY REG SHS - 1 0000 SHS		2014-11-11	2015-08-19
ASML HLDG NV NY REG SHS - 4 0000 SHS		2014-11-12	2015-08-19
ANTERO RES CORP - 3 0000 SHS		2014-04-07	2015-02-02
ANTERO RES CORP - 6 0000 SHS		2014-04-14	2015-02-02
ANTERO RES CORP - 1 0000 SHS		2014-05-16	2015-02-02
ANTERO RES CORP - 3 0000 SHS		2014-05-16	2015-03-06
ANTERO RES CORP - 6 0000 SHS		2014-10-17	2015-03-06
ANTERO RES CORP - 1 0000 SHS		2014-11-10	2015-03-06
ANTERO RES CORP - 7 0000 SHS		2014-11-10	2015-03-09
ANTERO RES CORP - 2 0000 SHS		2014-11-10	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		102	-11
363		408	-45
107		193	-86
214		365	-151
36		62	-26
111		187	-76
222		301	-79
37		55	-18
255		384	-129
71		110	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-45
			-86
			-151
			-26
			-76
			-79
			-18
			-129
			-39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACTAVIS PLC SHS - 3 0000 SHS		2014-12-05	2015-04-13
ALIBABA GROUP HOLDING LT - 18 0000 SHS		2014-09-24	2015-05-05
ALIBABA GROUP HOLDING LT - 4 0000 SHS		2014-09-26	2015-05-05
ALIBABA GROUP HOLDING LT - 2 0000 SHS		2014-09-26	2015-05-05
ALIBABA GROUP HOLDING LT - 1 0000 SHS		2014-09-26	2015-05-06
ALIBABA GROUP HOLDING LT - 13 0000 SHS		2014-10-20	2015-05-06
ALIBABA GROUP HOLDING LT - 3 0000 SHS		2015-03-06	2015-05-06
ALIBABA GROUP HOLDING LT - 7 0000 SHS		2015-07-22	2015-12-16
ALLERGAN PLC - 2 0000 SHS		2014-12-08	2015-10-08
ALLERGAN PLC - 3 0000 SHS		2014-12-09	2015-10-08

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)
886		798	88
1,415		1,415	0
315		315	0
157		179	-22
80		89	-9
1,039		1,152	-113
240		253	-13
583		589	-6
545		532	13
817		785	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			0
			0
			-22
			-9
			-113
			-13
			-6
			13
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLERGAN PLC - 7 0000 SHS		2014-12-10	2015-10-08
ALLERGAN PLC - 2 0000 SHS		2015-03-06	2015-10-08
AMER EXPRESS COMPANY - 7 0000 SHS		2014-12-08	2015-02-13
AMER EXPRESS COMPANY - 8 0000 SHS		2014-12-09	2015-02-13
AMER EXPRESS COMPANY - 7 0000 SHS		2014-12-09	2015-02-13
AMER EXPRESS COMPANY - 7 0000 SHS		2014-12-10	2015-02-13
APPLE INC - 4 0000 SHS		2014-07-24	2015-01-28
APPLE INC - 19 0000 SHS		2014-07-24	2015-07-09
APPLE INC - 1 0000 SHS		2014-07-24	2015-07-17
APPLE INC - 7 0000 SHS		2014-07-24	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,907		1,827	80
545		581	-36
546		656	-110
623		741	-118
546		651	-105
546		654	-108
471		388	83
2,283		1,842	441
129		97	32
905		676	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-36
			-110
			-118
			-105
			-108
			83
			441
			32
			229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC - 6 0000 SHS		2014-08-13	2015-07-17
APPLE INC - 4 0000 SHS		2014-08-18	2015-07-17
APPLE INC - 2 0000 SHS		2015-03-17	2015-12-02
APPLE INC - 16 0000 SHS		2015-04-21	2015-12-02
BIOGEN INC - 1 0000 SHS		2014-10-14	2015-07-27
BIOGEN INC - 3 0000 SHS		2014-10-14	2015-07-27
BIOGEN INC - 1 0000 SHS		2015-02-27	2015-07-27
BIOGEN INC - 1 0000 SHS		2015-03-06	2015-07-27
BIOGEN INC - 2 0000 SHS		2015-03-10	2015-07-27
BOEING COMPANY - 6 0000 SHS		2015-04-13	2015-12-02

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)
775		583	192
517		397	120
233		254	-21
1,865		2,033	-168
314		304	10
920		913	7
307		410	-103
307		418	-111
613		835	-222
881		920	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			120
			-21
			-168
			10
			7
			-103
			-111
			-222
			-39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING COMPANY - 1 0000 SHS		2015-04-14	2015-12-16
COMCAST CORP NEW CL A - 14 0000 SHS		2014-07-22	2015-07-17
COMCAST CORP NEW CL A - 2 0000 SHS		2014-07-22	2015-07-21
COMCAST CORP NEW CL A - 6 0000 SHS		2014-07-23	2015-07-21
COMCAST CORP NEW CL A - 14 0000 SHS		2014-10-24	2015-07-21
CVS HEALTH CORP - 4 0000 SHS		2015-07-13	2015-12-02
CVS HEALTH CORP - 7 0000 SHS		2015-07-14	2015-12-02
CVS HEALTH CORP - 5 0000 SHS		2015-07-14	2015-12-02
CONSTELLATION BRANDS INC - 6 0000 SHS		2015-01-08	2015-03-06
CELGENE CORP COM - 3 0000 SHS		2015-03-06	2015-12-02

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)
146		153	-7
899		765	134
129		109	20
386		327	59
900		760	140
378		436	-58
662		768	-106
473		545	-72
663		648	15
335		354	-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	
			-7
			134
			20
			59
			140
			-58
			-106
			-72
			15
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORP COM - 4 0000 SHS		2015-07-30	2015-12-02
CELGENE CORP COM - 1 0000 SHS		2015-07-31	2015-12-02
CSS CORP NEW CL B - 8 0000 SHS		2014-04-23	2015-01-09
CSS CORP NEW CL B - 1 0000 SHS		2014-04-23	2015-01-12
CSS CORP NEW CL B - 3 0000 SHS		2014-04-24	2015-01-12
CSS CORP NEW CL B - 8 0000 SHS		2014-10-02	2015-01-12
CHIPOTLE MEXICAN GRILL - 2 0000 SHS		2015-04-20	2015-12-02
CHIPOTLE MEXICAN GRILL - 2 0000 SHS		2015-07-13	2015-12-02
CHIPOTLE MEXICAN GRILL - 1 0000 SHS		2015-09-30	2015-12-02
CHIPOTLE MEXICAN GRILL - 2 0000 SHS		2015-10-08	2015-12-02

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)
446		528	-82
112		132	-20
439		473	-34
55		59	-4
164		176	-12
438		419	19
1,147		1,371	-224
1,147		1,313	-166
573		719	-146
1,147		1,465	-318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-20
			-34
			-4
			-12
			19
			-224
			-166
			-146
			-318

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOLLAR TREE INC - 2 0000 SHS		2015-03-06	2015-12-02
DOLLAR TREE INC - 4 0000 SHS		2015-03-10	2015-12-02
DOLLAR TREE INC - 70000 SHS		2015-03-13	2015-12-02
FLEETCOR TECHNOLOCIS INC - 2 0000 SHS		2015-04-21	2015-12-02
FLEETCOR TECHNOLOCIS INC - 5 0000 SHS		2015-02-06	2015-12-16
FLEETCOR TECHNOLOCIS INC - 2 0000 SHS		2015-03-06	2015-12-16
/SHARES RUSSELL WOO GROWTH - 249 0000 SHS		2015-12-02	2015-12-16
GENL DYNAMICS CORP COM - 1 0000 SHS		2014-02-27	2015-01-08
GENL DYNAMICS CORP COM - 3 0000 SHS		2014-03-03	2015-01-08
GENL DYNAMICS CORP COM - 3 0000 SHS		2014-03-03	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		159	-7
304		318	-14
533		572	-39
304		317	-13
712		750	-38
285		306	-21
24,913		25,286	-373
137		109	28
412		329	83
418		329	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-14
			-39
			-13
			-38
			-21
			-373
			28
			83
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENL DYNAMICS CORP COM - 7 0000 SHS		2014-03-05	2015-01-09
GENL DYNAMICS CORP COM - 4 0000 SHS		2014-03-05	2015-01-12
GENL DYNAMICS CORP COM - 1 0000 SHS		2014-07-30	2015-01-12
GILEAD SCIENCES INC COM - 2 0000 SHS		2014-10-17	2015-04-15
HCA HOLDINGS INC SHS - 5 0000 SHS		2014-07-31	2015-03-18
HCA HOLDINGS INC SHS - 5 0000 SHS		2014-07-31	2015-03-24
HCA HOLDINGS INC SHS - 1 0000 SHS		2014-08-01	2015-03-24
HCA HOLDINGS INC SHS - 5 0000 SHS		2014-08-01	2015-07-20
HCA HOLDINGS INC SHS - 4 0000 SHS		2014-08-04	2015-07-20
HCA HOLDINGS INC SHS - 3 0000 SHS		2015-03-06	2015-12-17

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)
974		787	187
552		450	102
138		119	19
208		201	7
375		326	49
385		326	59
77		65	12
467		327	140
373		263	110
194		219	-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	
			187
			102
			19
			7
			49
			59
			12
			140
			110
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ILLUMINA INC COM - 4 0000 SHS		2015-03-20	2015-09-30
ILLUMINA INC COM - 2 0000 SHS		2015-03-27	2015-10-06
ILLUMINA INC COM - 1 0000 SHS		2015-04-13	2015-10-06
ILLUMINA INC COM - 2 0000 SHS		2015-06-03	2015-10-06
ILLUMINA INC COM - 1 0000 SHS		2015-06-04	2015-10-06
ILLUMINA INC COM - 2 0000 SHS		2015-06-05	2015-10-06
ILLUMINA INC COM - 2 0000 SHS		2015-06-16	2015-10-06
ILLUMINA INC COM - 5 0000 SHS		2015-06-17	2015-10-06
ILLUMINA INC COM - 3 0000 SHS		2015-07-22	2015-10-06
JPMORGAN CHASE & CO - 5 0000 SHS		2014-12-29	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)
701		785	-84
275		371	-96
137		191	-54
275		418	-143
137		209	-72
290		416	-126
290		431	-141
724		1,075	-351
435		647	-212
278		316	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-96
			-54
			-143
			-72
			-126
			-141
			-351
			-212
			-38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO - 6 0000 SHS		2014-12-31	2015-01-15
JPMORGAN CHASE & CO - 11 0000 SHS		2014-12-31	2015-01-15
LOCKHEED MARTIN CORP - 3 0000 SHS		2015-01-08	2015-04-14
LOCKHEED MARTIN CORP - 4 0000 SHS		2015-01-09	2015-04-14
LOCKHEED MARTIN CORP - 3 0000 SHS		2015-01-09	2015-04-14
LOCKHEED MARTIN CORP - 4 0000 SHS		2015-01-12	2015-04-14
LULULEMON ATHLETICA INC - 10 0000 SHS		2015-03-26	2015-09-11
LULULEMON ATHLETICA INC - 2 0000 SHS		2015-03-27	2015-09-11
LULULEMON ATHLETICA INC - 1 0000 SHS		2015-03-27	2015-09-11
LULULEMON ATHLETICA INC - 3 0000 SHS		2015-03-27	2015-09-11

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)
334		379	-45
613		691	-78
591		587	4
788		781	7
592		586	6
790		778	12
540		657	-117
108		126	-18
54		63	-9
162		192	-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	
			-45
			-78
			4
			7
			6
			12
			-117
			-18
			-9
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LULULEMON ATHLETICA INC - 5 0000 SHS		2015-04-17	2015-09-11
LULULEMON ATHLETICA INC - 5 0000 SHS		2015-04-20	2015-09-11
LINKEDIN CORP CLASS A COMMON STOCK - 3 0000 SHS		2014-08-28	2015-08-03
LINKEDIN CORP CLASS A COMMON STOCK - 1 0000 SHS		2014-11-04	2015-08-03
LINKEDIN CORP CLASS A COMMON STOCK - 2 0000 SHS		2015-02-03	2015-08-03
LINKEDIN CORP CLASS A COMMON STOCK - 1 0000 SHS		2015-02-18	2015-08-03
LINKEDIN CORP CLASS A COMMON STOCK - 1 0000 SHS		2015-03-17	2015-08-03
LINKEDIN CORP CLASS A COMMON STOCK - 1 0000 SHS		2015-04-13	2015-08-03
LINKEDIN CORP CLASS A COMMON STOCK - 4 0000 SHS		2015-04-14	2015-08-03
ELI LILLY & CO - 11 0000 SHS		2015-09-17	2015-12-02

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)
270		333	-63
270		330	-60
596		670	-74
199		236	-37
397		466	-69
199		265	-66
199		258	-59
199		264	-65
795		1,037	-242
931		1,001	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-60
			-74
			-37
			-69
			-66
			-59
			-65
			-242
			-70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELI LILLY & CO - 12 0000 SHS		2015-09-18	2015-12-02
MONSANTO CO NEW DEL COM - 1 0000 SHS		2014-07-17	2015-04-08
MONSANTO CO NEW DEL COM - 2 0000 SHS		2014-10-17	2015-04-08
MERCK AND CO INC SHS - 11 0000 SHS		2015-01-08	2015-04-13
MERCK AND CO INC SHS - 8 0000 SHS		2015-01-09	2015-04-13
MERCK AND CO INC SHS - 2 0000 SHS		2015-01-09	2015-04-14
MERCK AND CO INC SHS - 6 0000 SHS		2015-01-12	2015-04-14
MERCK AND CO INC SHS - 10 0000 SHS		2015-01-14	2015-04-14
NXP SEMICONDUCTORS N V - 5 0000 SHS		2015-03-13	2015-07-15
NXP SEMICONDUCTORS N V - 1 0000 SHS		2015-03-13	2015-07-15

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)
1,016		1,067	-51
117		120	-3
234		223	11
626		686	-60
455		503	-48
114		126	-12
343		375	-32
572		627	-55
465		465	0
93		104	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-3
			11
			-60
			-48
			-12
			-32
			-55
			0
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NXP SEMICONDUCTORS N V - 1 0000 SHS		2015-03-13	2015-07-16
NXP SEMICONDUCTORS N V - 3 0000 SHS		2015-03-13	2015-07-16
NXP SEMICONDUCTORS N V - 2 0000 SHS		2015-03-13	2015-07-17
NXP SEMICONDUCTORS N V - 5 0000 SHS		2015-03-16	2015-07-17
NXP SEMICONDUCTORS N V - 7 0000 SHS		2015-03-17	2015-12-02
NXP SEMICONDUCTORS N V - 3 0000 SHS		2015-03-18	2015-12-02
NXP SEMICONDUCTORS N V - 4 0000 SHS		2015-03-19	2015-12-02
NXP SEMICONDUCTORS N V - 1 0000 SHS		2015-03-16	2015-12-16
NXP SEMICONDUCTORS N V - 1 0000 SHS		2015-03-26	2015-12-16
NXP SEMICONDUCTORS N V - 8 0000 SHS		2015-10-09	2015-12-16

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)
92		104	-12
277		344	-67
183		229	-46
457		519	-62
644		726	-82
276		312	-36
368		422	-54
84		104	-20
84		97	-13
674		699	-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	
			-12
			-67
			-46
			-62
			-82
			-36
			-54
			-20
			-13
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE INC CL B - 5 0000 SHS		2014-09-05	2015-01-07
NIKE INC CL B - 4 0000 SHS		2014-09-05	2015-01-12
NIKE INC CL B - 2 0000 SHS		2014-09-05	2015-03-25
NIKE INC CL B - 2 0000 SHS		2014-09-08	2015-03-25
NIKE INC CL B - 2 0000 SHS		2014-09-08	2015-03-26
NIKE INC CL B - 2 0000 SHS		2014-09-08	2015-04-08
NIKE INC CL B - 2 0000 SHS		2014-09-09	2015-04-08
THE PRICEUNE GROUP INC - 1 0000 SHS		2014-03-25	2015-01-22
THE PRICEUNE GROUP INC - 1 0000 SHS		2014-05-08	2015-01-22
PACIRA PHARMACEUTICALS 1 - 2 0000 SHS		2014-10-31	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		409	65
383		327	56
198		164	34
198		163	35
200		163	37
201		163	38
201		164	37
1,042		1,224	-182
1,042		1,140	-98
76		187	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			56
			34
			35
			37
			38
			37
			-182
			-98
			-111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PACIRA PHARMACEUTICALS 1 - 2 0000 SHS		2015-01-08	2015-10-15
PACIRA PHARMACEUTICALS 1 - 2 0000 SHS		2015-01-09	2015-10-15
PACIRA PHARMACEUTICALS 1 - 3 0000 SHS		2015-03-24	2015-10-15
PACIRA PHARMACEUTICALS 1 - 7 0000 SHS		2015-07-01	2015-10-15
PACIRA PHARMACEUTICALS 1 - 6 0000 SHS		2015-07-30	2015-10-15
REGENERON PHARMACTCLS - 4 0000 SHS		2015-11-02	2015-12-02
STARWOOD HOTELS AND - 3 0000 SHS		2014-07-17	2015-03-20
SCHLUMBERGER LTD - 9 0000 SHS		2015-09-09	2015-12-16
SCHLUMBERGER LTD - 17 0000 SHS		2015-10-08	2015-12-16
SCHLUMBERGER LTD - 8 0000 SHS		2015-10-09	2015-12-16

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)
76		177	-101
76		182	-106
113		282	-169
264		500	-236
227		370	-143
2,181		2,319	-138
251		246	5
642		683	-41
1,213		1,292	-79
571		612	-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	
			-101
			-106
			-169
			-236
			-143
			-138
			5
			-41
			-79
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIGNET JEWELERS LTD SHS - 4 0000 SHS		2015-04-22	2015-12-02
SIGNET JEWELERS LTD SHS - 2 0000 SHS		2015-04-24	2015-12-02
SIGNET JEWELERS LTD SHS - 3 0000 SHS		2015-04-27	2015-12-02
SIGNET JEWELERS LTD SHS - 1 0000 SHS		2015-04-21	2015-12-16
SYNCHRONY FINL COM - 22 0000 SHS		2015-11-12	2015-12-16
TENCENT HOLDINGS LTD ADR - 20 0000 SHS		2015-02-25	2015-08-24
TENCENT HOLDINGS LTD ADR - 20 0000 SHS		2015-02-25	2015-08-24
TESLA MTRS INC - 2 0000 SHS		2014-08-27	2015-03-10
TESLA MTRS INC - 1 0000 SHS		2014-08-27	2015-03-17
TESLA MTRS INC - 1 0000 SHS		2014-08-28	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		545	-25
260		275	-15
390		414	-24
118		135	-17
660		683	-23
323		350	-27
323		349	-26
386		526	-140
194		263	-69
194		264	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-15
			-24
			-17
			-23
			-27
			-26
			-140
			-69
			-70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TESLA MTRS INC - 1 0000 SHS		2014-08-28	2015-04-06
TESLA MTRS INC - 1 0000 SHS		2014-08-29	2015-04-06
UNITEDHEALTH GROUP INC - 3 0000 SHS		2015-07-14	2015-12-02
UNION PACIFIC CORP - 2 0000 SHS		2014-10-17	2015-07-20
VALEANT PHARMACEUTICALS - 3 0000 SHS		2015-03-10	2015-07-20
VALEANT PHARMACEUTICALS - 1 0000 SHS		2015-03-18	2015-07-20
VALEANT PHARMACEUTICALS - 1 0000 SHS		2015-03-19	2015-07-20
VALEANT PHARMACEUTICALS - 2 0000 SHS		2015-03-19	2015-07-20
VALEANT PHARMACEUTICALS - 1 0000 SHS		2015-03-26	2015-07-20
VALEANT PHARMACEUTICALS - 1 0000 SHS		2015-03-26	2015-08-21

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)
203		264	-61
203		270	-67
353		371	-18
197		213	-16
718		609	109
239		203	36
239		203	36
479		406	73
240		198	42
223		198	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	
			-61
			-67
			-18
			-16
			109
			36
			36
			73
			42
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALEANT PHARMACEUTICALS - 2 0000 SHS		2015-04-13	2015-08-21
VALEANT PHARMACEUTICALS - 2 0000 SHS		2015-04-13	2015-08-25
VALEANT PHARMACEUTICALS - 4 0000 SHS		2015-04-14	2015-08-25
VALEANT PHARMACEUTICALS - 3 0000 SHS		2015-04-14	2015-08-25
VERTEX PHARMCTLS INC - 5 0000 SHS		2015-03-16	2015-10-08
VERTEX PHARMCTLS INC - 2 0000 SHS		2015-03-17	2015-10-22
VERTEX PHARMCTLS INC - 2 0000 SHS		2015-03-18	2015-10-22
VERTEX PHARMCTLS INC - 1 0000 SHS		2015-03-18	2015-10-22
VERTEX PHARMCTLS INC - 1 0000 SHS		2015-03-19	2015-12-02
VERTEX PHARMCTLS INC - 4 0000 SHS		2015-03-19	2015-12-02

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)
445		418	27
442		418	24
885		835	50
675		626	49
534		638	-104
217		258	-41
217		260	-43
109		129	-20
130		132	-2
521		534	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			24
			50
			49
			-104
			-41
			-43
			-20
			-2
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERTEX PHARMCTLS INC - 6 0000 SHS		2015-03-20	2015-12-02
VERTEX PHARMCTLS INC - 1 0000 SHS		2015-03-20	2015-12-02
VERTEX PHARMCTLS INC - 9 0000 SHS		2015-03-25	2015-12-16
VERTEX PHARMCTLS INC - 3 0000 SHS		2015-03-26	2015-12-17
ZOETIS INC - 14 0000 SHS		2015-06-16	2015-12-02
ZOETIS INC - 7 0000 SHS		2015-06-18	2015-12-02
ZOETIS INC - 7 0000 SHS		2015-06-19	2015-12-02
ZOETIS INC - 21 0000 SHS		2015-06-22	2015-12-02
ZOETIS INC - 7 0000 SHS		2015-06-17	2015-12-02
WYNN RESORTS LTD - 3 0000 SHS		2014-05-01	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)
782		794	-12
130		135	-5
1,049		1,087	-38
353		356	-3
651		690	-39
325		353	-28
325		354	-29
976		1,055	-79
325		351	-26
387		620	-233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-5
			-38
			-3
			-39
			-28
			-29
			-79
			-26
			-233

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WYNN RESORTS LTD - 1 0000 SHS		2014-05-02	2015-04-14
WYNN RESORTS LTD - 2 0000 SHS		2014-07-17	2015-04-14
WYNN RESORTS LTD - 1 0000 SHS		2014-10-17	2015-04-14
ASML HLDG NV NY REG SHS - 2 0000 SHS		2013-07-16	2015-02-26
ASML HLDG NV NY REG SHS - 2 0000 SHS		2013-07-23	2015-02-26
ASML HLDG NV NY REG SHS - 3 0000 SHS		2013-07-23	2015-02-27
ASML HLDG NV NY REG SHS - 4 0000 SHS		2013-07-23	2015-08-17
ASML HLDG NV NY REG SHS - 3 0000 SHS		2013-07-26	2015-08-17
ASML HLDG NV NY REG SHS - 1 0000 SHS		2013-08-13	2015-08-17
ASML HLDG NV NY REG SHS - 3 0000 SHS		2013-10-17	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		216	-87
258		401	-143
129		182	-53
216		175	41
216		177	39
323		266	57
372		355	17
279		267	12
93		92	1
279		279	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-143
			-53
			41
			39
			57
			17
			12
			1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASML HLDG NV NY REG SHS - 2 0000 SHS		2013-10-17	2015-08-19
ASML HLDG NV NY REG SHS - 6 0000 SHS		2014-03-07	2015-08-19
ASML HLDG NV NY REG SHS - 2 0000 SHS		2014-03-21	2015-08-19
ANTERO RES CORP - 5 0000 SHS		2013-10-15	2015-01-14
ANTERO RES CORP - 2 0000 SHS		2013-10-17	2015-01-14
ANTERO RES CORP - 3 0000 SHS		2013-10-17	2015-01-15
ANTERO RES CORP - 3 0000 SHS		2013-10-18	2015-01-15
ANTERO RES CORP - 6 0000 SHS		2013-10-18	2015-01-30
ANTERO RES CORP - 1 0000 SHS		2013-10-21	2015-01-30
ANTERO RES CORP - 1 0000 SHS		2013-10-21	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		186	-5
544		546	-2
181		185	-4
180		283	-103
72		111	-39
107		167	-60
107		165	-58
205		329	-124
34		55	-21
36		55	-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	
			-5
			-2
			-4
			-103
			-39
			-60
			-58
			-124
			-21
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALIBABA GROUP HOLDING LT - 18 0000 SHS		2014-10-10	2015-12-02
ALIBABA GROUP HOLDING LT - 4 0000 SHS		2014-10-12	2015-12-02
BIOGEN INC - 2 0000 SHS		2013-01-24	2015-04-14
BIOGEN INC - 1 0000 SHS		2013-03-28	2015-06-03
BIOGEN INC - 1 0000 SHS		2013-03-28	2015-06-04
BIOGEN INC - 2 0000 SHS		2013-03-28	2015-06-16
BIOGEN INC - 4 0000 SHS		2014-01-29	2015-07-27
COMCAST CORP NEW CL A - 3 0000 SHS		2013-02-04	2015-01-14
COMCAST CORP NEW CL A - 1 0000 SHS		2013-02-04	2015-01-30
COMCAST CORP NEW CL A - 23 0000 SHS		2013-02-05	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)
1,530		1,898	-368
340		419	-79
841		292	549
388		190	198
386		190	196
777		380	397
1,255		1,236	19
165		114	51
53		38	15
1,229		892	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-368
			-79
			549
			198
			196
			397
			19
			51
			15
			337

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP NEW CL A - 10 0000 SHS		2013-09-30	2015-02-03
COMCAST CORP NEW CL A - 1 0000 SHS		2013-09-30	2015-03-19
COMCAST CORP NEW CL A - 3 0000 SHS		2013-10-29	2015-03-19
COMCAST CORP NEW CL A - 2 0000 SHS		2013-10-29	2015-07-17
COMCAST CORP NEW CL A - 7 0000 SHS		2013-10-30	2015-07-17
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-16	2015-05-21
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-21	2015-05-21
CANADIAN PACIFIC RAILWAY LTD - 5 0000 SHS		2013-05-22	2015-05-29
CANADIAN PACIFIC RAILWAY LTD - 3 0000 SHS		2013-05-23	2015-05-29
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-24	2015-05-29

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)
550		452	98
59		45	14
177		143	34
128		96	32
450		330	120
177		149	28
177		137	40
826		687	139
496		400	96
165		133	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			14
			34
			32
			120
			28
			40
			139
			96
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-28	2015-05-29
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-05-28	2015-06-30
CANADIAN PACIFIC RAILWAY LTD - 3 0000 SHS		2013-07-01	2015-06-30
CANADIAN PACIFIC RAILWAY LTD - 2 0000 SHS		2013-07-24	2015-07-16
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-07-24	2015-07-17
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-08-13	2015-07-17
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2013-08-13	2015-08-20
CANADIAN PACIFIC RAILWAY LTD - 3 0000 SHS		2014-01-10	2015-08-20
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2014-01-10	2015-08-25
CANADIAN PACIFIC RAILWAY LTD - 1 0000 SHS		2014-04-25	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		136	29
160		136	24
481		374	107
313		247	66
158		123	35
158		124	34
147		124	23
442		458	-16
135		153	-18
135		155	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			24
			107
			66
			35
			34
			23
			-16
			-18
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN PACIFIC RAILWAY LTD - 3 0000 SHS		2014-04-28	2015-08-25
CVS HEALTH CORP - 2 0000 SHS		2014-01-27	2015-04-08
CVS HEALTH CORP - 4 0000 SHS		2014-01-28	2015-12-16
CVS HEALTH CORP - 18 0000 SHS		2014-01-29	2015-12-16
CVS HEALTH CORP - 1 0000 SHS		2014-08-01	2015-12-16
CELGENE CORP COM - 1 0000 SHS		2013-09-05	2015-06-04
CELGENE CORP COM - 2 0000 SHS		2013-09-06	2015-06-04
CELGENE CORP COM - 4 0000 SHS		2013-09-06	2015-06-04
CSS CORP NEW CL B - 2 0000 SHS		2012-10-09	2015-01-08
CSS CORP NEW CL B - 5 0000 SHS		2012-11-05	2015-01-08

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)
406		465	-59
206		135	71
388		274	114
1,746		1,217	529
97		76	21
112		73	39
224		146	78
449		294	155
108		71	37
269		170	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			71
			114
			529
			21
			39
			78
			155
			37
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CSS CORP NEW CL B - 6 0000 SHS		2013-08-13	2015-01-08
CSS CORP NEW CL B - 4 0000 SHS		2013-11-05	2015-01-08
CSS CORP NEW CL B - 2 0000 SHS		2013-11-06	2015-01-08
CSS CORP NEW CL B - 5 0000 SHS		2013-11-06	2015-01-09
DISNEY (WALT) CO COM STK - 4 0000 SHS		2013-05-03	2015-09-21
DISNEY (WALT) CO COM STK - 5 0000 SHS		2013-05-07	2015-10-07
DISNEY (WALT) CO COM STK - 6 0000 SHS		2013-05-07	2015-10-16
FACEBOOK INC CLASS A COMMON STOCK - 6 0000 SHS		2013-08-13	2015-04-13
FACEBOOK INC CLASS A COMMON STOCK - 4 0000 SHS		2013-08-13	2015-09-29
FACEBOOK INC CLASS A COMMON STOCK - 1 0000 SHS		2013-08-15	2015-09-29

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)
323		322	1
215		240	-25
108		121	-13
275		302	-27
412		259	153
516		328	188
647		393	254
501		225	276
352		150	202
88		37	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	
			1
			-25
			-13
			-27
			153
			188
			254
			276
			202
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FACEBOOK INC CLASS A COMMON STOCK - 2 0000 SHS		2013-08-15	2015-10-07
FACEBOOK INC CLASS A COMMON STOCK - 3 0000 SHS		2013-09-13	2015-10-07
GILEAD SCIENCES INC COM - 3 0000 SHS		2013-01-24	2015-02-27
GILEAD SCIENCES INC COM - 3 0000 SHS		2013-01-24	2015-03-03
GILEAD SCIENCES INC COM - 1 0000 SHS		2013-01-24	2015-03-10
GILEAD SCIENCES INC COM - 9 0000 SHS		2013-02-07	2015-03-10
GILEAD SCIENCES INC COM - 6 0000 SHS		2013-02-07	2015-03-16
GILEAD SCIENCES INC COM - 1 0000 SHS		2013-02-08	2015-03-16
GILEAD SCIENCES INC COM - 3 0000 SHS		2013-02-08	2015-03-17
GILEAD SCIENCES INC COM - 7 0000 SHS		2013-02-08	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		73	111
276		133	143
309		117	192
307		117	190
100		39	61
896		362	534
607		241	366
101		41	60
300		123	177
695		287	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			143
			192
			190
			61
			534
			366
			60
			177
			408

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC COM - 3 0000 SHS		2013-02-08	2015-04-08
GILEAD SCIENCES INC COM - 3 0000 SHS		2013-08-13	2015-04-08
GILEAD SCIENCES INC COM - 2 0000 SHS		2013-08-13	2015-04-13
GILEAD SCIENCES INC COM - 9 0000 SHS		2013-12-30	2015-04-13
GILEAD SCIENCES INC COM - 12 0000 SHS		2014-04-03	2015-04-15
HCA HOLDINGS INC SHS - 5 0000 SHS		2014-08-04	2015-12-15
HCA HOLDINGS INC SHS - 4 0000 SHS		2014-08-05	2015-12-15
HCA HOLDINGS INC SHS - 1 0000 SHS		2014-08-05	2015-12-16
HCA HOLDINGS INC SHS - 8 0000 SHS		2014-08-06	2015-12-16
HCA HOLDINGS INC SHS - 7 0000 SHS		2014-08-20	2015-12-16

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)
299		123	176
299		177	122
205		118	87
924		675	249
1,248		883	365
329		330	-1
263		267	-4
65		67	-2
524		537	-13
458		478	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			122
			87
			249
			365
			-1
			-4
			-2
			-13
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCA HOLDINGS INC SHS - 5 0000 SHS		2014-08-20	2015-12-17
HCA HOLDINGS INC SHS - 5 0000 SHS		2014-10-16	2015-12-17
HCA HOLDINGS INC SHS - 8 0000 SHS		2014-11-10	2015-12-17
MONSANTO CO NEW DEL COM - 2 0000 SHS		2013-04-03	2015-03-18
MONSANTO CO NEW DEL COM - 1 0000 SHS		2013-04-03	2015-03-19
MONSANTO CO NEW DEL COM - 5 0000 SHS		2013-04-04	2015-03-19
MONSANTO CO NEW DEL COM - 3 0000 SHS		2013-04-04	2015-03-20
MONSANTO CO NEW DEL COM - 3 0000 SHS		2013-08-07	2015-03-20
MONSANTO CO NEW DEL COM - 2 0000 SHS		2013-08-07	2015-03-23
MONSANTO CO NEW DEL COM - 3 0000 SHS		2013-08-07	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		341	-17
324		342	-18
519		535	-16
231		209	22
116		104	12
578		531	47
351		319	32
351		285	66
225		190	35
335		285	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-18
			-16
			22
			12
			47
			32
			66
			35
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSANTO CO NEW DEL COM - 3 0000 SHS		2013-08-12	2015-03-26
MONSANTO CO NEW DEL COM - 1 0000 SHS		2013-08-13	2015-03-26
MONSANTO CO NEW DEL COM - 1 0000 SHS		2013-08-13	2015-04-08
MONSANTO CO NEW DEL COM - 2 0000 SHS		2013-11-06	2015-04-08
PACIRA PHARMACEUTICALS 1 - 2 0000 SHS		2014-08-06	2015-10-15
PACIRA PHARMACEUTICALS 1 - 3 0000 SHS		2014-09-25	2015-10-15
PACIRA PHARMACEUTICALS 1 - 1 0000 SHS		2014-08-08	2015-10-15
PACIRA PHARMACEUTICALS 1 - 3 0000 SHS		2014-09-02	2015-10-15
PACIRA PHARMACEUTICALS 1 - 3 0000 SHS		2014-09-26	2015-10-15
PACIRA PHARMACEUTICALS 1 - 1 0000 SHS		2014-10-09	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		287	48
112		97	15
117		97	20
234		208	26
75		196	-121
113		301	-188
38		101	-63
113		324	-211
113		294	-181
38		100	-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	
			48
			15
			20
			26
			-121
			-188
			-63
			-211
			-181
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 8 0000 SHS		2012-03-22	2015-01-08
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 5 0000 SHS		2012-03-23	2015-02-09
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 4 0000 SHS		2013-07-25	2015-03-13
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 4 0000 SHS		2013-07-25	2015-03-13
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 1 0000 SHS		2013-07-30	2015-03-16
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 3 0000 SHS		2013-07-31	2015-03-16
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 5 0000 SHS		2013-08-13	2015-03-17
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 7 0000 SHS		2013-12-13	2015-03-18
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 1 0000 SHS		2014-01-21	2015-03-18
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 1 0000 SHS		2014-01-21	2015-03-19

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)
624		457	167
356		283	73
322		265	57
322		265	57
81		66	15
243		201	42
410		328	82
575		520	55
82		79	3
83		79	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	
			167
			73
			57
			57
			15
			42
			82
			55
			3
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 4 0000 SHS		2014-01-22	2015-03-19
STARWOOD HOTELS AND RESORTS WORLDWIDE NE - 5 0000 SHS		2014-01-22	2015-03-20
SHERWIN WILLIAMS - 1 0000 SHS		2013-04-26	2015-01-14
SHERWIN WILLIAMS - 1 0000 SHS		2013-04-26	2015-03-19
SHERWIN WILLIAMS - 2 0000 SHS		2013-05-03	2015-04-13
STARBUCKS CORF - 4 0000 SHS		2011-09-21	2015-01-12
STARBUCKS CORF - 4 0000 SHS		2013-03-21	2015-01-12
TESLA MTRS INC - 2 0000 SHS		2014-08-29	2015-12-02
TESLA MTRS INC - 2 0000 SHS		2014-09-02	2015-12-02
TESLA MTRS INC - 2 0000 SHS		2014-09-04	2015-12-02

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)
332		322	10
419		403	16
267		183	84
284		183	101
580		375	205
321		163	158
321		228	93
467		541	-74
467		558	-91
467		581	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			16
			84
			101
			205
			158
			93
			-74
			-91
			-114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TESLA MTRS INC - 1 0000 SHS		2014-09-16	2015-12-02
UNION PACIFIC CORP - 3 0000 SHS		2013-01-24	2015-03-10
UNION PACIFIC CORP - 8 0000 SHS		2013-01-24	2015-04-29
UNION PACIFIC CORP - 1 0000 SHS		2013-01-24	2015-05-21
UNION PACIFIC CORP - 5 0000 SHS		2013-06-20	2015-05-21
UNION PACIFIC CORP - 5 0000 SHS		2013-06-20	2015-05-28
UNION PACIFIC CORP - 1 0000 SHS		2013-10-02	2015-05-28
UNION PACIFIC CORP - 4 0000 SHS		2013-10-02	2015-06-19
UNION PACIFIC CORP - 2 0000 SHS		2013-10-02	2015-06-22
UNION PACIFIC CORP - 1 0000 SHS		2013-10-02	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)
234		261	-27
347		202	145
855		538	317
105		67	38
525		384	141
507		384	123
101		78	23
407		311	96
203		155	48
96		78	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			145
			317
			38
			141
			123
			23
			96
			48
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNION PACIFIC CORP - 5 0000 SHS		2014-01-10	2015-07-16
UNION PACIFIC CORP - 1 0000 SHS		2014-01-10	2015-07-17
UNION PACIFIC CORP - 2 0000 SHS		2014-01-29	2015-07-17
UNION PACIFIC CORP - 4 0000 SHS		2014-01-30	2015-07-17
UNION PACIFIC CORP - 1 0000 SHS		2014-03-13	2015-07-17
UNION PACIFIC CORP - 3 0000 SHS		2014-03-13	2015-07-20
UNION PACIFIC CORP - 2 0000 SHS		2014-03-20	2015-07-20
VISA INC CL A SHRS - 1 0000 SHS		2011-08-25	2015-02-06
VISA INC CL A SHRS - 8 0000 SHS		2011-08-25	2015-03-19
VISA INC CL A SHRS - 6 0000 SHS		2011-08-25	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)
480		426	54
97		85	12
195		172	23
389		354	35
97		94	3
295		283	12
197		188	9
267		86	181
532		171	361
397		129	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			12
			23
			35
			3
			12
			9
			181
			361
			268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INC CL A SHRS - 6 0000 SHS		2011-08-25	2015-04-13
VISA INC CL A SHRS - 8 0000 SHS		2011-08-25	2015-04-14
WYNN RESORTS LTD - 4 0000 SHS		2011-09-21	2015-02-25
WYNN RESORTS LTD - 3 0000 SHS		2011-09-21	2015-03-18
WYNN RESORTS LTD - 1 0000 SHS		2011-12-23	2015-03-18
WYNN RESORTS LTD - 2 0000 SHS		2011-12-27	2015-03-18
WYNN RESORTS LTD - 3 0000 SHS		2011-12-27	2015-03-19
WYNN RESORTS LTD - 1 0000 SHS		2011-12-27	2015-04-14
WYNN RESORTS LTD - 2 0000 SHS		2013-02-08	2015-04-14
WYNN RESORTS LTD - 1 0000 SHS		2013-08-13	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)
394		129	265
523		171	352
572		573	-1
366		429	-63
122		104	18
244		213	31
381		320	61
129		107	22
258		253	5
129		140	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			265
			352
			-1
			-63
			18
			31
			61
			22
			5
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSANTO CO NEW DEL COM - 3 0000 SHS		2010-10-05	2015-03-16
MONSANTO CO NEW DEL COM - 3 0000 SHS		2010-10-05	2015-03-17
MONSANTO CO NEW DEL COM - 1 0000 SHS		2010-10-05	2015-03-18
ISHARES MSCI CDA ETF - 12 0000 SHS		2015-01-15	2015-03-16
ISHARES MSCI CDA ETF - 12 0000 SHS		2015-01-15	2015-04-27
ISHARES MSCI CDA ETF - 83 0000 SHS		2015-01-15	2015-12-02
ISHARES MSCI CDA ETF - 3 0000 SHS		2015-01-22	2015-12-16
ISHARES MSCI CDA ETF - 13 0000 SHS		2015-01-23	2015-12-16
ISHARES MSCI CDA ETF - 6 0000 SHS		2015-10-15	2015-12-16
ISHARES MSCI CDA ETF - 12 0000 SHS		2014-08-01	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)
353		146	207
351		146	205
116		49	67
322		323	-1
353		323	30
1,936		2,231	-295
66		82	-16
285		356	-71
131		149	-18
393		391	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	
			207
			205
			67
			-1
			30
			-295
			-16
			-71
			-18
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI CDA ETF - 5 0000 SHS		2014-08-01	2015-01-23
ISHARES MSCI CDA ETF - 8 0000 SHS		2014-08-01	2015-01-23
ISHARES MSCI CDA ETF - 19 0000 SHS		2015-03-16	2015-12-16
ISHARES MSCI CDA ETF - 11 0000 SHS		2015-08-25	2015-12-16
ISHARES MSCI CDA ETF - 8 0000 SHS		2015-10-15	2015-12-16
ISHARES MSCI SWEDEN - 1 0000 SHS		2014-08-01	2015-01-22
ISHARES MSCI SWEDEN - 4 0000 SHS		2014-08-01	2015-01-23
ISHARES MSCI SWEDEN - 6 0000 SHS		2015-03-16	2015-12-16
ISHARES MSCI SWEDEN - 9 0000 SHS		2015-08-25	2015-12-16
ISHARES NASDAQ BIOTECH ETF - 7 0000 SHS		2014-08-01	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)
163		163	0
260		261	-1
590		620	-30
341		352	-11
248		257	-9
32		34	-2
126		136	-10
174		200	-26
260		266	-6
2,163		1,739	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			-30
			-11
			-9
			-2
			-10
			-26
			-6
			424

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES NASDAQ BIOTECH ETF - 3 0000 SHS		2014-08-01	2015-03-16
ISHARES NASDAQ BIOTECH ETF - 1 0000 SHS		2014-08-01	2015-04-27
ISHARES MSCI PACIFIC EX-JAPAN - 72 0000 SHS		2015-01-15	2015-12-02
ISHARES MSCI PACIFIC EX-JAPAN - 2 0000 SHS		2015-01-22	2015-12-16
ISHARES MSCI PACIFIC EX-JAPAN - 6 0000 SHS		2015-01-23	2015-12-16
ISHARES MSCI PACIFIC EX-JAPAN - 5 0000 SHS		2015-10-15	2015-12-16
ISHARES IBOXX INVT GRADE CORP BD - 3 0000 SHS		2014-08-01	2015-01-15
ISHARES IBOXX INVT GRADE CORP BD - 1 0000 SHS		2015-03-16	2015-12-16
ISHARES IBOXX INVT GRADE CORP BD - 5 0000 SHS		2015-06-17	2015-12-16
ISHARES IBOXX INVT GRADE CORP BD - 13 0000 SHS		2015-10-15	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,055		745	310
355		248	107
2,837		3,172	-335
76		89	-13
228		266	-38
190		201	-11
366		356	10
114		120	-6
570		578	-8
1,483		1,520	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			107
			-335
			-13
			-38
			-11
			10
			-6
			-8
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES TIPS BOND ETF - 2 0000 SHS		2015-01-15	2015-12-16
ISHARES TIPS BOND ETF - 4 0000 SHS		2015-06-17	2015-12-16
ISHARES TIPS BOND ETF - 3 0000 SHS		2015-10-15	2015-12-16
VANGUARD CONSUMER STAPLES ETF - 3 0000 SHS		2014-08-01	2015-01-15
VANGUARD CONSUMER STAPLES ETF - 1 0000 SHS		2014-08-01	2015-01-22
VANGUARD CONSUMER STAPLES ETF - 1 0000 SHS		2014-08-01	2015-04-27
VANGUARD CONSUMER STAPLES ETF - 12 0000 SHS		2014-08-01	2015-06-17
VANGUARD MATERIALS ETF - 2 0000 SHS		2015-01-15	2015-12-16
VANGUARD MATERIALS ETF - 1 0000 SHS		2015-01-22	2015-12-16
VANGUARD INFORMATION TECH ETF - 30000 SHS		2014-08-01	2015-03-16

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)
218		229	-11
437		448	-11
327		335	-8
376		338	38
128		113	15
128		113	15
1,510		1,352	158
187		207	-20
94		107	-13
320		290	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	
			-11
			-11
			-8
			38
			15
			15
			158
			-20
			-13
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INFORMATION TECH ETF - 8 0000 SHS		2014-08-01	2015-04-27
VANGUARD TELECOMM SRVCS ETF - 2 0000 SHS		2014-08-01	2015-04-27
VANGUARD TELECOMM SRVCS ETF - 45 0000 SHS		2014-08-01	2015-06-17
VANGUARD TELECOMM SRVCS ETF - 3 0000 SHS		2015-01-15	2015-06-17
VANGUARD TELECOMM SRVCS ETF - 1 0000 SHS		2015-01-22	2015-06-17
VANGUARD ENERGY ETF FDS - 1 0000 SHS		2015-01-15	2015-01-22
VANGUARD ENERGY ETF FDS - 13 0000 SHS		2015-01-15	2015-04-27
VANGUARD ENERGY ETF FDS - 10 0000 SHS		2015-01-15	2015-10-15
VANGUARD ENERGY ETF FDS - 39 0000 SHS		2015-01-15	2015-12-01
VANGUARD ENERGY ETF FDS - 85 0000 SHS		2015-01-15	2015-12-02

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)
884		772	112
181		177	4
3,945		3,974	-29
263		252	11
88		86	2
107		103	4
1,507		1,342	165
959		1,033	-74
3,687		4,027	-340
7,825		8,777	-952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			4
			-29
			11
			2
			4
			165
			-74
			-340
			-952

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD ENERGY ETF FDS - 17 0000 SHS		2015-06-17	2015-12-02
VANGUARD ENERGY ETF FDS - 6 0000 SHS		2015-03-16	2015-12-16
VANGUARD INDUSTRIAL ETF - 2 0000 SHS		2014-08-01	2015-01-15
VANGUARD INDUSTRIAL ETF - 2 0000 SHS		2014-08-01	2015-01-22
VANGUARD INDUSTRIAL ETF - 3 0000 SHS		2014-08-01	2015-04-27
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD - 4 0000 SHS		2015-04-27	2015-12-16
FIRST TR EXCHANGE TRADED FD DOW JONES IN - 2 0000 SHS		2014-08-01	2015-01-22
FIRST TR EXCHANGE TRADED FD DOW JONES IN - 7 0000 SHS		2014-08-01	2015-03-16
FIRST TR EXCHANGE TRADED FD DOW JONES IN - 6 0000 SHS		2014-08-01	2015-04-27
POWERSHARES GLOBAL EXCHANGE TRADED FD TR - 2 0000 SHS		2014-08-01	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)
1,565		1,862	-297
512		628	-116
204		198	6
210		198	12
326		297	29
215		232	-17
121		117	4
456		408	48
414		350	64
57		57	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-297
			-116
			6
			12
			29
			-17
			4
			48
			64
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES GLOBAL EXCHANGE TRADED FD TR - 1 0000 SHS		2014-08-01	2015-01-15
/SHARES 3-7 YEAR TREASURY BOND ETF - 11 0000 SHS		2015-01-15	2015-12-16
ISHARES MBS ETF - 12 0000 SHS		2015-06-17	2015-12-16
VANGUARD INTERMEDIATE - 15 0000 SHS		2015-10-15	2015-12-16
VANGUARD SHORT TERM BOND - 17 0000 SHS		2014-08-01	2015-01-15
ISHARES S&P AGGR ALLOCAT - 662 0000 SHS		2014-12-11	2015-01-15
ISHARES S&P AGGR ALLOCAT - 633 0000 SHS		2015-12-02	2015-12-16
SPDR BARCLAYS HIGH YIELD BOND ETF - 24 0000 SHS		2015-01-15	2015-10-15
SPDR BARCLAYS HIGH YIELD BOND ETF - 27 0000 SHS		2015-01-15	2015-12-16
SPDR BARCLAYS HIGH YIELD BOND ETF - 13 0000 SHS		2015-06-17	2015-12-16

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)
28		29	-1
1,349		1,373	-24
1,294		1,304	-10
1,248		1,280	-32
1,370		1,363	7
30,147		30,763	-616
28,554		29,107	-553
868		927	-59
914		1,042	-128
440		502	-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	
			-1
			-24
			-10
			-32
			7
			-616
			-553
			-59
			-128
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES PREFERRED PORTFOLIO - 24 0000 SHS		2015-10-15	2015-12-16
ISHARES MSCI EMU ETF - 2 0000 SHS		2015-01-15	2015-01-22
ISHARES MSCI EMU ETF - 389 0000 SHS		2015-01-15	2015-01-23
MARKET VECTORS J P MORGAN EM LOCAL CURRENCY BOND ETF - 64 0000 SHS		2015-01-15	2015-10-15
MARKET VECTORS J P MORGAN EM LOCAL CURRENCY BOND ETF - 5 0000 SHS		2015-01-15	2015-12-16
MARKET VECTORS J P MORGAN EM LOCAL CURRENCY BOND ETF - 9 0000 SHS		2015-03-16	2015-12-16
MARKET VECTORS J P MORGAN EM LOCAL CURRENCY BOND ETF - 16 0000 SHS		2015-06-17	2015-12-16
MARKET VECTORS J P MORGAN EM LOCAL CURRENCY BOND ETF - 2 0000 SHS		2015-01-22	2015-12-16
EMERGING GLOBAL SHARES DOWJONES - 9 0000 SHS		2015-01-15	2015-10-15
EMERGING GLOBAL SHARES DOWJONES - 9 0000 SHS		2015-03-16	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		354	-5
73		71	2
14,291		13,782	509
1,169		1,304	-135
84		101	-17
152		168	-16
270		305	-35
34		41	-7
210		228	-18
210		224	-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	
			-5
			2
			509
			-135
			-17
			-16
			-35
			-7
			-18
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST TR ISE CLOUD COMP IDX ETF - 2 0000 SHS		2014-08-01	2015-01-15
FIRST TR ISE CLOUD COMP IDX ETF - 1 0000 SHS		2014-08-01	2015-01-22
FIRST TR ISE CLOUD COMP IDX ETF - 8 0000 SHS		2014-08-01	2015-03-16
FIRST TR ISE CLOUD COMP IDX ETF - 13 0000 SHS		2014-08-01	2015-04-27
1SHARES INC CORE MSCI EMERGING MKTS ETF - 17 0000 SHS		2015-01-15	2015-04-27
1SHARES INC CORE MSCI EMERGING MKTS ETF - 6 0000 SHS		2015-01-15	2015-08-25
1SHARES INC CORE MSCI EMERGING MKTS ETF - 129 0000 SHS		2015-01-15	2015-12-02
1SHARES INC CORE MSCI EMERGING MKTS ETF - 12 0000 SHS		2015-03-16	2015-12-16
1SHARES INC CORE MSCI EMERGING MKTS ETF - 36 0000 SHS		2015-10-15	2015-12-16
ISHARES MSCI U K ETF SHS - 45 0000 SHS		2015-01-15	2015-12-16

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)
54		53	1
28		26	2
233		211	22
402		344	58
900		804	96
237		284	-47
5,307		6,098	-791
480		561	-81
1,440		1,578	-138
734		790	-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	
			1
			2
			22
			58
			96
			-47
			-791
			-81
			-138
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI U K ETF SHS - 36 0000 SHS		2015-01-23	2015-12-16
ISHARES MSCI U K ETF SHS - 7 0000 SHS		2015-03-16	2015-12-16
HEALTH CARE SELECT SPDR - 26 0000 SHS		2014-08-01	2015-01-15
HEALTH CARE SELECT SPDR - 8 0000 SHS		2014-08-01	2015-04-27
CONSUMER DISCRETIONARY SPDR - 9 0000 SHS		2014-08-01	2015-01-15
CONSUMER DISCRETIONARY SPDR - 14 0000 SHS		2014-08-01	2015-03-16
CONSUMER DISCRETIONARY SPDR - 7 0000 SHS		2014-08-01	2015-04-27
CONSUMER DISCRETIONARY SPDR - 48 0000 SHS		2015-12-01	2015-12-16
SECTOR SPDR ENERGY - 189 0000 SHS		2014-12-11	2015-01-15
SECTOR SPDR FINANCIAL - 10 0000 SHS		2014-08-01	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)
588		657	-69
114		126	-12
1,799		1,581	218
592		486	106
621		589	32
1,063		917	146
543		458	85
3,797		3,906	-109
13,776		14,506	-730
232		222	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			-12
			218
			106
			32
			146
			85
			-109
			-730
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECTOR SPDR FINANCIAL - 1 0000 SHS		2014-08-01	2015-01-22
SECTOR SPDR FINANCIAL - 152 0000 SHS		2015-06-17	2015-12-16
WISDOMTREE EUROPE HEDGED EQUITY FUND - 216 0000 SHS		2015-01-23	2015-12-16
WISDOMTREE EUROPE HEDGED EQUITY FUND - 16 0000 SHS		2015-03-16	2015-12-16
WISDOMTREE EUROPE HEDGED EQUITY FUND - 14 0000 SHS		2015-04-27	2015-12-16
/SHARES MSCI SWITZERLAND CAPPED - 110 0000 SHS		2014-08-01	2015-12-16
/SHARES MSCI SWITZERLAND CAPPED - 5 0000 SHS		2014-08-01	2015-12-16
ISHARES MSCI SWEDEN - 39 0000 SHS		2014-08-01	2015-12-16
ISHARES NASDAQ BIOTECH - 1 0000 SHS		2014-08-01	2015-08-25
1SHARES IBOXX INVT GRADE CORP BD - 2 0000 SHS		2014-08-01	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		22	2
3,668		3,808	-140
12,603		13,053	-450
934		1,074	-140
817		949	-132
3,413		3,589	-176
155		161	-6
1,128		1,322	-194
339		248	91
230		237	-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	
			2
			-140
			-450
			-140
			-132
			-176
			-6
			-194
			91
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1SHARES IBOXX INVT GRADE CORP BD - 19 0000 SHS		2014-08-01	2015-12-16
1SHARES TIPS BOND ETF - 1 0000 SHS		2014-08-01	2015-08-25
1SHARES TIPS BOND ETF - 10 0000 SHS		2014-08-01	2015-12-16
VANGUARD CONSUMER STAPLES ETF - 2 0000 SHS		2014-08-01	2015-08-25
VANGUARD MATERIALS ETF - 38 0000 SHS		2014-08-01	2015-12-02
VANGUARD INFORMATION - 8 0000 SHS		2014-08-01	2015-10-15
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD - 1 0000 SHS		2013-02-07	2015-01-22
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD - 24 0000 SHS		2013-02-07	2015-03-16
FIRST TR EXCHANGE TRADED FD DOW JONES IN - 7 0000 SHS		2014-08-01	2015-08-25
FIRST TR EXCHANGE TRADED FD DOW JONES IN - 3 0000 SHS		2014-08-01	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,167		2,256	-89
111		115	-4
1,091		1,150	-59
245		225	20
3,754		4,127	-373
849		772	77
49		41	8
1,337		979	358
465		408	57
213		175	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-4
			-59
			20
			-373
			77
			8
			358
			57
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES GLOBAL EXCHANGE TRADED FD TR - 6 0000 SHS		2014-08-01	2015-08-25
POWERSHARES GLOBAL EXCHANGE TRADED FD TR - 25 0000 SHS		2014-08-01	2015-12-16
POWERSHARES GLOBAL EXCHANGE TRADED FD TR - 39 0000 SHS		2014-09-10	2015-12-16
ISHARES 3-7 YEAR TREASURY BOND ETF - 3 0000 SHS		2014-08-01	2015-08-25
ISHARES MBS ETF - 5 0000 SHS		2014-08-01	2015-08-25
ISHARES MBS ETF - 9 0000 SHS		2014-08-01	2015-10-15
VANGUARD INTERMEDIATE TERM BOND ETF - 5 0000 SHS		2014-08-01	2015-08-25
VANGUARD INTERMEDIATE TERM BOND ETF - 41 0000 SHS		2014-08-01	2015-12-16
VANGUARD SHORT TERM BOND - 2 0000 SHS		2014-08-01	2015-08-25
VANGUARD SHORT TERM BOND - 17 0000 SHS		2014-08-01	2015-12-16

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)
162		173	-11
680		719	-39
1,060		1,135	-75
372		365	7
546		539	7
986		970	16
421		422	-1
3,412		3,461	-49
160		160	0
1,353		1,363	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-39
			-75
			7
			7
			16
			-1
			-49
			0
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERGING GLOBAL SHARES DOWJONES - 1 0000 SHS		2012-12-10	2015-01-22
EMERGING GLOBAL SHARES DOWJONES - 10 0000 SHS		2012-12-10	2015-04-27
EMERGING GLOBAL SHARES DOWJONES - 9 0000 SHS		2012-12-10	2015-08-25
EMERGING GLOBAL SHARES DOWJONES - 62 0000 SHS		2012-12-10	2015-10-15
EMERGING GLOBAL SHARES DOWJONES - 4 0000 SHS		2014-08-01	2015-10-15
FIRST TR ISE CLOUD COMP IDX ETF - 40000 SHS		2014-08-01	2015-08-25
FIRST TR ISE CLOUD COMP IDX ETF - 6 0000 SHS		2014-08-01	2015-10-15
/SHARES MSCI U K ETF SHS - 8 0000 SHS		2013-06-10	2015-01-22
/SHARES MSCI U K ETF SHS - 11 0000 SHS		2013-06-10	2015-08-25
/SHARES MSCI U K ETF SHS - 265 0000 SHS		2013-06-10	2015-12-02

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)
26		26	0
279		258	21
200		232	-32
1,446		1,600	-154
93		112	-19
113		106	7
179		159	20
146		146	0
186		207	-21
4,527		4,987	-460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			21
			-32
			-154
			-19
			7
			20
			0
			-21
			-460

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
/SHARES MSCI U K ETF SHS - 8 0000 SHS		2013-06-10	2015-12-02
/SHARES MSCI U K ETF SHS - 55 0000 SHS		2014-08-01	2015-12-02
/SHARES MSCI U K ETF SHS - 36 0000 SHS		2014-08-01	2015-12-16
HEALTH CARE SELECT SPDR - 10 0000 SHS		2014-08-01	2015-08-25
CONSUMER DISCRETIONARY - 11 0000 SHS		2014-08-01	2015-08-25
CONSUMER DISCRETIONARY - 5 0000 SHS		2014-08-01	2015-10-15
SECTOR SPDR FINANCIAL - 50000 SHS		2014-08-01	2015-08-25
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		145	-8
939		1,112	-173
588		728	-140
706		608	98
808		720	88
389		327	62
116		111	5
1,477			1,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-173
			-140
			98
			88
			62
			5
			1,477

TY 2015 Accounting Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	850	425		0

TY 2015 Investments - Other Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH #04082	AT COST	4,845	4,845
MERRILL LYNCH #04000	AT COST	125,457	128,744
MERRILL LYNCH #04001	AT COST	116,993	135,676
MERRILL LYNCH #07170	AT COST	215,838	229,740

TY 2015 Other Expenses Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	7	7		0

TY 2015 Other Professional Fees Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,338	6,338		0

TY 2015 Taxes Schedule

Name: VAUGHN T BAIRD FOUNDATION

EIN: 74-2729905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	77	77		0
FEDERAL INCOME TAX	677	677		0