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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 Telemachus Foundation to Empower the Poor and End War | | A Employer identification number 74-3078500 | |
| Number and street (or P O box number if mail is not delivered to street address) 549 Cortez Street | | B Telephone number (see instructions) (801) 364-2971 | |
| City or town, state or province, country, and ZIP or foreign postal code Salt Lake City, UT 84103 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,449,496 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | | | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | Revenue and expenses per books (a) | Net investment income (b) | Adjusted net income (c) | Disbursements for charitable purposes (d) (cash basis only) |
|---|---|--|-------------------------------------|-----------------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 79 | 79 | | |
| | 4 Dividends and interest from securities | 118,629 | 118,629 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -7,589 | | | |
| | b Gross sales price for all assets on line 6a 597,956 | | | | |
| | 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 | | | | |
| Operating and Administrative Expenses | 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 | 111,119 | 118,708 | | |
| | 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). | 2,575 | 1,985 | | 0 |
| | c Other professional fees (attach schedule) | 15,922 | 15,922 | | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 6,086 | 6,086 | | 0 |
| | 19 Depreciation (attach schedule) and depletion . . . | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings. | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule). | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 24,583 | 23,993 | | 0 |
| | 25 Contributions, gifts, grants paid | 237,300 | | | 237,300 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 261,883 | 23,993 | | 237,300 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -150,764 | | | |
| | b Net investment income (if negative, enter -0-) | | 94,715 | | |
| | 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 | 152,286 | 1,708 | 1,708 |
| | 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 | 3,252 | 3,843 | 3,843 |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 2,421,833 | 2,421,027 | 3,443,945 |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans. | | | |
| | 13 | Investments—other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 | Other assets (describe ▶ _____) | | | | |
| 16 | Total assets(to be completed by all filers—see the instructions Also, see page 1, item I) | 2,577,371 | 2,426,578 | 3,449,496 | |
| 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 ▶ _____) | 1 | 0 | |
| | 23 | Total liabilities(add lines 17 through 22) | 1 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 0 | 0 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 2,577,370 | 2,426,578 | |
| | 30 | Total net assets or fund balances(see instructions) | 2,577,370 | 2,426,578 | |
| 31 | Total liabilities and net assets/fund balances(see instructions) | 2,577,371 | 2,426,578 | | |

| 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 | 2,577,370 |
| 2 | Enter amount from Part I, line 27a | 2 | -150,764 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 2,426,606 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 28 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 2,426,578 |

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | | |
|---|--|---|---|--------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | -7,589 |
| 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 | 220,300 | 3,394,472 | 0 064900 |
| 2013 | 184,689 | 3,198,213 | 0 057748 |
| 2012 | 169,360 | 3,044,740 | 0 055624 |
| 2011 | 108,000 | 2,832,048 | 0 038135 |
| 2010 | 117,219 | 2,625,138 | 0 044653 |

| | | | |
|---|---|---|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 261060 |
| 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 052212 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | 4 | 3,418,927 |
| 5 | Multiply line 4 by line 3. | 5 | 178,509 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 947 |
| 7 | Add lines 5 and 6. | 7 | 179,456 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 237,300 |

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,800

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

2,000

d

Backup withholding erroneously withheld.

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 0 **Refunded** ☒

| | |
|----|-------|
| 1 | 947 |
| 2 | 0 |
| 3 | 947 |
| 4 | 0 |
| 5 | 947 |
| 6 | |
| 7 | 6,800 |
| 8 | 10 |
| 9 | |
| 10 | 5,843 |
| 11 | 5,843 |

Part VII-A

Statements Regarding Activities

1a

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

1b

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

1c

Did the foundation file **Form 1120-POL** for this year?

2

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

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

4

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.

5

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*

6

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

7

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

8

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

9

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?

10

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.*

11

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

12

If the answer is "Yes" to line 11, 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*

13

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*

14

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

| | | |
|----|-----|----|
| 1a | Yes | No |
| 1b | | No |
| 1c | | No |
| 2 | | No |
| 3 | | No |
| 4a | | No |
| 4b | | |
| 5 | | No |
| 6 | Yes | |
| 7 | Yes | |
| 8b | | No |
| 9 | | No |
| 10 | | No |

Part VII-A

Statements Regarding Activities *(continued)*

| | | | | |
|----|--|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A | 13 | Yes | |
| 14 | The books are in care of ▶Deb Sawyer Telephone no ▶(801) 364-2971 Located at ▶549 Cortez Street Salt Lake City UT ZIP+4 ▶84103 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | 0 | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | 16 | Yes | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

| | | | | |
|---|--|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> | 1b | | |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) | 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 | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|---|---|---|---------------------------------------|
| DEB SAWYER | PRESIDENT / SEC 1 00 | 0 | 0 | 0 |
| 549 CORTEZ ST SALT LAKE CITY, UT 84103 | | | | |
| WAYNE MARTINSON | Treasurer 1 00 | 0 | 0 | 0 |
| 549 CORTEZ ST SALT LAKE CITY, UT 84103 | | | | |

2

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

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

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

0

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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. <div></div> | | 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 Union of Concerned ScientistsTwo Brattle SquareCambridge MA 02138 | 35,000 |
| 2 Utah International350 East Baird CircleSalt Lake City UT 84115 | 30,000 |
| 3 Natural Resources Defense Council40 West 20th StreetNew York NY 10011 | 30,000 |
| 4 Center for Victims of Torture649 Dayton AvenueSt Paul MN 55104 | 20,000 |

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 <div></div> | 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 | 3,425,178 |
| b | Average of monthly cash balances. | 1b | 45,814 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 3,470,992 |
| 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 | 3,470,992 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 52,065 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 3,418,927 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 170,946 |

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 | 170,946 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 947 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 947 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 169,999 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 169,999 |
| 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 | 169,999 |

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 | 237,300 |
| 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 | 237,300 |
| 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 | 947 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 236,353 |

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 | | | | 169,999 |
| 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. | | | | 3,955 |
| d From 2013. | | | | 27,280 |
| e From 2014. | | | | 58,976 |
| f Total of lines 3a through e. | 90,211 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 | | | | |
| 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. | | | | 169,999 |
| e Remaining amount distributed out of corpus | 67,301 | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 157,512 | | | |
| 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. | 157,512 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. | | | | |
| b Excess from 2012. | | | | 3,955 |
| c Excess from 2013. | | | | 27,280 |
| d Excess from 2014. | | | | 58,976 |
| e Excess from 2015. | | | | 67,301 |

Part XIV

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(1)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

Information Regarding Foundation Managers:

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

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

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

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

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

TELMACHUS DEB SAWYER
549 CORTEZ STREET
SALT LAKE CITY, UT 84103
(801) 364-2971
dsawyer@xmission.com

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

N/A

c Any submission deadlines

NONE

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

N/A

Part XV

Supplementary Information(continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | 3a | 237,300 |
| b Approved for future payment | | | | |
| Total | | | 3b | 0 |

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|----------------------|---------------------------|-----------------------|--------------------------------------|---------|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | | |
| 1 Program service revenue | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| f _____ | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments. | | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 79 | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 118,629 | | |
| 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 | | | 14 | -7,589 | | |
| 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 | | 111,119 | | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | | 111,119 | |

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

| | Yes | No |
|-------|-----|----|
| | | |
| | | |
| 1a(1) | | No |
| 1a(2) | | No |
| | | |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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.

* * * * *

2016-08-11

* * * * *

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 Scott Christensen | Preparer's Signature | Date 2016-08-11 | Check if self-employed <input checked="" type="checkbox"/> | PTIN P00894703 |
| Firm's name <input checked="" type="checkbox"/> Frederickson Murri Planners & Advisors | | | Firm's EIN <input checked="" type="checkbox"/> 47-5198561 | |
| Firm's address <input checked="" type="checkbox"/> 2150 S 1300 E STE 550 Salt Lake City, UT 84106 | | | Phone no (801) 355-5113 | |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| SOLARCITY CORP COM | | 2014-03-31 | 2015-01-02 |
| SUNEDISON INC NEW | | 2014-09-02 | 2015-01-02 |
| TOYOTA MOTOR CORP SP ADR REP2COM | | 2014-11-06 | 2015-01-02 |
| CALVERT GREEN BOND A | | 2014-01-29 | 2015-01-06 |
| CALVERT GREEN BOND A | | 2014-03-03 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2014-03-03 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2014-06-10 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2014-06-10 | 2015-01-06 |
| CALVERT GREEN BOND A | | 2014-06-10 | 2015-01-06 |
| CALVERT GREEN BOND A | | 2014-07-18 | 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) |
|-----------------------|--|---|--|
| 326 | | 385 | -59 |
| 2,824 | | 3,171 | -347 |
| 3,700 | | 3,534 | 166 |
| 8,450 | | 8,258 | 192 |
| 2,487 | | 2,440 | 47 |
| 1,190 | | 1,210 | -20 |
| 767 | | 782 | -15 |
| 346 | | 352 | -6 |
| 283 | | 279 | 4 |
| 201 | | 199 | 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 | |
| | | | -59 |
| | | | -347 |
| | | | 166 |
| | | | 192 |
| | | | 47 |
| | | | -20 |
| | | | -15 |
| | | | -6 |
| | | | 4 |
| | | | 2 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| CALVERT SHORT DURATION INCOME A | | 2014-07-18 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2014-07-18 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2014-09-03 | 2015-01-06 |
| CALVERT GREEN BOND A | | 2014-09-03 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2014-09-03 | 2015-01-06 |
| CALVERT GREEN BOND A | | 2014-09-09 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2014-09-09 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2014-09-09 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2014-09-29 | 2015-01-06 |
| CALVERT GREEN BOND A | | 2014-09-29 | 2015-01-06 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 175 | | 178 | -3 |
| 425 | | 435 | -10 |
| 233 | | 236 | -3 |
| 189 | | 188 | 1 |
| 487 | | 500 | -13 |
| 239 | | 237 | 2 |
| 656 | | 672 | -16 |
| 255 | | 258 | -3 |
| 976 | | 997 | -21 |
| 385 | | 381 | 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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -3 |
| | | | -10 |
| | | | -3 |
| | | | 1 |
| | | | -13 |
| | | | 2 |
| | | | -16 |
| | | | -3 |
| | | | -21 |
| | | | 4 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| CALVERT SHORT DURATION INCOME A | | 2014-09-29 | 2015-01-06 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2014-06-10 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2014-07-18 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2014-09-03 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2014-09-09 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2014-09-29 | 2015-01-08 |
| VESTAS WIND SYS AS UTD KINGDOM UNSP ADR | | 2014-01-27 | 2015-01-14 |
| KYOCERA CORP ADR | | 2014-03-27 | 2015-01-14 |
| KYOCERA CORP ADR | | 2014-03-28 | 2015-01-14 |
| KYOCERA CORP ADR | | 2014-05-22 | 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) |
|-----------------------|--|---|--|
| 427 | | 429 | -2 |
| 445 | | 437 | 8 |
| 238 | | 235 | 3 |
| 325 | | 323 | 2 |
| 314 | | 310 | 4 |
| 570 | | 563 | 7 |
| 2,483 | | 2,116 | 367 |
| 3,593 | | 3,703 | -110 |
| 952 | | 992 | -40 |
| 1,458 | | 1,508 | -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 | |
| | | | -2 |
| | | | 8 |
| | | | 3 |
| | | | 2 |
| | | | 4 |
| | | | 7 |
| | | | 367 |
| | | | -110 |
| | | | -40 |
| | | | -50 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| VESTAS WIND SYS AS UTD KINGDOM UNSP ADR | | 2014-08-08 | 2015-01-14 |
| HOLOGIC INC | | 2014-11-24 | 2015-01-14 |
| PRAXIS IMPACT BOND FUND A | | 2014-06-10 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2014-07-18 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2014-09-03 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2014-09-09 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2014-09-29 | 2015-01-23 |
| TIAA CREF SOCIAL CHOICE BOND RETAIL | | 2015-01-06 | 2015-02-13 |
| POWERSECUR INTERNATIONAL INC COM | | 2014-07-30 | 2015-02-17 |
| POWERSECUR INTERNATIONAL INC COM | | 2014-12-01 | 2015-02-17 |

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) |
|-----------------------|--|---|--|
| 2,924 | | 3,509 | -585 |
| 6,371 | | 5,924 | 447 |
| 706 | | 691 | 15 |
| 362 | | 356 | 6 |
| 493 | | 485 | 8 |
| 475 | | 466 | 9 |
| 820 | | 804 | 16 |
| 26,696 | | 26,696 | 0 |
| 3,714 | | 3,677 | 37 |
| 2,648 | | 2,677 | -29 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -585 |
| | | | 447 |
| | | | 15 |
| | | | 6 |
| | | | 8 |
| | | | 9 |
| | | | 16 |
| | | | 0 |
| | | | 37 |
| | | | -29 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| HOME DEPOT INC | | 2014-04-21 | 2015-02-27 |
| ROCKWELL AUTOMATION INC | | 2014-07-23 | 2015-02-27 |
| WISDOMTREE INVTS INC | | 2014-07-23 | 2015-02-27 |
| ROCKWELL AUTOMATION INC | | 2014-07-23 | 2015-02-27 |
| ROCKWELL AUTOMATION INC | | 2014-08-29 | 2015-02-27 |
| WHOLE FOODS MKT INC | | 2015-01-02 | 2015-02-27 |
| ENERNOC INC COM | | 2014-03-11 | 2015-03-03 |
| ENERNOC INC COM | | 2014-03-12 | 2015-03-03 |
| POLYPORE INTL INC COM | | 2014-05-12 | 2015-03-03 |
| POLYPORE INTL INC COM | | 2014-05-13 | 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) |
|-----------------------|--|---|--|
| 1,593 | | 1,079 | 514 |
| 2,000 | | 2,099 | -99 |
| 2,274 | | 1,354 | 920 |
| 120 | | 126 | -6 |
| 635 | | 630 | 5 |
| 97 | | 86 | 11 |
| 1,637 | | 2,717 | -1,080 |
| 1,252 | | 2,069 | -817 |
| 2,598 | | 1,814 | 784 |
| 2,424 | | 1,701 | 723 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 514 |
| | | | -99 |
| | | | 920 |
| | | | -6 |
| | | | 5 |
| | | | 11 |
| | | | -1,080 |
| | | | -817 |
| | | | 784 |
| | | | 723 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| ENERNOC INC COM | | 2014-05-16 | 2015-03-03 |
| ENERNOC INC COM | | 2014-07-30 | 2015-03-03 |
| SUNOPTA INC COM | | 2014-06-09 | 2015-03-10 |
| SUNOPTA INC COM | | 2014-06-10 | 2015-03-10 |
| SUNOPTA INC COM | | 2014-06-11 | 2015-03-10 |
| SUNOPTA INC COM | | 2014-06-12 | 2015-03-10 |
| CENTRAL FD CDA LTD CL A | | 2014-06-13 | 2015-03-18 |
| CENTRAL FD CDA LTD CL A | | 2014-07-01 | 2015-03-18 |
| CENTRAL FD CDA LTD CL A | | 2014-07-10 | 2015-03-18 |
| BROADWIND ENERGY INC NEW | | 2014-10-01 | 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) |
|-----------------------|--|---|--|
| 390 | | 606 | -216 |
| 400 | | 576 | -176 |
| 1,515 | | 2,098 | -583 |
| 1,512 | | 2,093 | -581 |
| 1,528 | | 2,099 | -571 |
| 1,572 | | 2,148 | -576 |
| 1,632 | | 1,990 | -358 |
| 1,531 | | 1,983 | -452 |
| 2,553 | | 3,318 | -765 |
| 2,375 | | 3,665 | -1,290 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -216 |
| | | | -176 |
| | | | -583 |
| | | | -581 |
| | | | -571 |
| | | | -576 |
| | | | -358 |
| | | | -452 |
| | | | -765 |
| | | | -1,290 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| TRINITY INDS INC | | 2014-11-06 | 2015-03-18 |
| CENTRAL FD CDA LTD CL A | | 2015-03-05 | 2015-03-18 |
| BROADWIND ENERGY INC NEW | | 2015-03-05 | 2015-03-18 |
| NATURAL GROCERS BY VITAMIN COT COM | | 2014-11-24 | 2015-04-10 |
| NATURAL GROCERS BY VITAMIN COT COM | | 2015-03-05 | 2015-04-10 |
| Calvert Ultra Short Income A | | 2014-06-10 | 2015-04-21 |
| AZZAD WISE CAPITAL FUND | | 2014-09-03 | 2015-04-21 |
| CALVERT SOCIAL INVESTMENT BOND PORT A | | 2014-09-03 | 2015-04-21 |
| CALVERT GREEN BOND Y | | 2015-01-06 | 2015-04-21 |
| CALVERT FD SHR DUR INCM Y | | 2015-01-06 | 2015-04-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,521 | | 3,585 | -64 |
| 97 | | 103 | -6 |
| 10 | | 10 | 0 |
| 3,643 | | 2,962 | 681 |
| 239 | | 238 | 1 |
| 121 | | 121 | 0 |
| 136 | | 136 | 0 |
| 4 | | 4 | 0 |
| 54 | | 54 | 0 |
| 65 | | 64 | 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 | |
| | | | -64 |
| | | | -6 |
| | | | 0 |
| | | | 681 |
| | | | 1 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| CRA Qualified Investment Instl | | 2015-01-08 | 2015-04-21 |
| TIAA CREF SOCIAL CHOICE BOND INSTL | | 2015-02-13 | 2015-04-21 |
| WHITEWAVE FOODS CO COM CL A | | 2014-05-13 | 2015-04-24 |
| WHITEWAVE FOODS CO COM CL A | | 2014-08-06 | 2015-04-24 |
| HAIN CELESTIAL GROUP- INC | | 2014-05-12 | 2015-04-30 |
| HAIN CELESTIAL GROUP- INC | | 2014-05-13 | 2015-04-30 |
| ENPHASE ENERGY INC COM | | 2014-07-21 | 2015-04-30 |
| WHITEWAVE FOODS CO COM CL A | | 2014-08-06 | 2015-04-30 |
| HYDROGENICS CORP NEW NEW | | 2014-08-07 | 2015-04-30 |
| ATLANTICA YIELD PLC SHS COM | | 2014-09-02 | 2015-04-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 69 | | 69 | 0 |
| 198 | | 196 | 2 |
| 2,807 | | 1,876 | 931 |
| 1,801 | | 1,181 | 620 |
| 208 | | 165 | 43 |
| 15 | | 12 | 3 |
| 72 | | 60 | 12 |
| 157 | | 107 | 50 |
| 31 | | 63 | -32 |
| 2,130 | | 2,436 | -306 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 0 |
| | | | 2 |
| | | | 931 |
| | | | 620 |
| | | | 43 |
| | | | 3 |
| | | | 12 |
| | | | 50 |
| | | | -32 |
| | | | -306 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| QUIDEL CORP | | 2014-11-06 | 2015-04-30 |
| GENMARK DIAGNOSTICS INC COM | | 2014-11-06 | 2015-04-30 |
| BOULDER BRANDS INC NEW | | 2014-12-01 | 2015-04-30 |
| EXACT SCIENCES CORP | | 2015-01-02 | 2015-04-30 |
| DEXCOM INC COM | | 2015-02-23 | 2015-04-30 |
| UNITED NAT FOODS INC | | 2015-03-03 | 2015-04-30 |
| TERRAFORM PWR INC CL A COM | | 2015-03-03 | 2015-04-30 |
| ENPHASE ENERGY INC COM | | 2015-03-05 | 2015-04-30 |
| TERRAFORM PWR INC CL A COM | | 2015-03-05 | 2015-04-30 |
| PATTERN ENERGY GROUP INC CL A | | 2015-03-19 | 2015-04-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 252 | | 310 | -58 |
| 124 | | 148 | -24 |
| 19 | | 21 | -2 |
| 7 | | 9 | -2 |
| 1,854 | | 1,720 | 134 |
| 146 | | 178 | -32 |
| 138 | | 119 | 19 |
| 42 | | 47 | -5 |
| 26 | | 23 | 3 |
| 215 | | 204 | 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 | |
| | | | -58 |
| | | | -24 |
| | | | -2 |
| | | | -2 |
| | | | 134 |
| | | | -32 |
| | | | 19 |
| | | | -5 |
| | | | 3 |
| | | | 11 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| FIRST SOLAR INC COM | | 2015-04-24 | 2015-04-30 |
| TALISMAN ENERGY INC | | 2015-04-30 | 2015-05-13 |
| BT GROUP PLC ADR | | 2014-07-23 | 2015-05-20 |
| WHOLE FOODS MKT INC | | 2015-01-02 | 2015-05-20 |
| WHOLE FOODS MKT INC | | 2015-03-05 | 2015-05-20 |
| BT GROUP PLC ADR | | 2015-03-05 | 2015-05-20 |
| BT GROUP PLC ADR | | 2015-04-30 | 2015-05-20 |
| HYDROGENICS CORP NEW NEW | | 2014-08-01 | 2015-05-26 |
| HYDROGENICS CORP NEW NEW | | 2014-08-01 | 2015-05-26 |
| HYDROGENICS CORP NEW NEW | | 2014-08-04 | 2015-05-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 177 | | 187 | -10 |
| 28 | | 28 | 0 |
| 1,177 | | 1,088 | 89 |
| 5,352 | | 6,364 | -1,012 |
| 125 | | 165 | -40 |
| 52 | | 51 | 1 |
| 72 | | 70 | 2 |
| 90 | | 244 | -154 |
| 649 | | 1,695 | -1,046 |
| 705 | | 1,880 | -1,175 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M 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 |
| | | | 0 |
| | | | 89 |
| | | | -1,012 |
| | | | -40 |
| | | | 1 |
| | | | 2 |
| | | | -154 |
| | | | -1,046 |
| | | | -1,175 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| HYDROGENICS CORP NEW NEW | | 2014-08-05 | 2015-05-26 |
| HYDROGENICS CORP NEW NEW | | 2014-08-06 | 2015-05-26 |
| HYDROGENICS CORP NEW NEW | | 2014-08-07 | 2015-05-26 |
| HYDROGENICS CORP NEW NEW | | 2014-09-02 | 2015-05-26 |
| HYDROGENICS CORP NEW NEW | | 2014-10-01 | 2015-05-26 |
| QUIDEL CORP | | 2014-11-06 | 2015-05-26 |
| HYDROGENICS CORP NEW NEW | | 2014-12-17 | 2015-05-26 |
| HYDROGENICS CORP NEW NEW | | 2015-03-05 | 2015-05-26 |
| TEMPLETON GLOBAL BOND FUND A | | 2014-06-10 | 2015-06-01 |
| TEMPLETON GLOBAL BOND FUND A | | 2014-07-18 | 2015-06-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 725 | | 1,930 | -1,205 |
| 313 | | 843 | -530 |
| 2 | | 6 | -4 |
| 588 | | 1,429 | -841 |
| 796 | | 1,476 | -680 |
| 2,295 | | 3,066 | -771 |
| 703 | | 1,029 | -326 |
| 77 | | 129 | -52 |
| 535 | | 577 | -42 |
| 317 | | 339 | -22 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,205 |
| | | | -530 |
| | | | -4 |
| | | | -841 |
| | | | -680 |
| | | | -771 |
| | | | -326 |
| | | | -52 |
| | | | -42 |
| | | | -22 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| TEMPLETON GLOBAL BOND FUND A | | 2014-09-03 | 2015-06-01 |
| TEMPLETON GLOBAL BOND FUND A | | 2014-09-09 | 2015-06-01 |
| TEMPLETON GLOBAL BOND FUND A | | 2014-09-29 | 2015-06-01 |
| TEMPLETON GLOBAL BOND FUND A | | 2015-04-21 | 2015-06-01 |
| Calvert Ultra Short Income A | | 2014-06-10 | 2015-06-08 |
| TIAA CREF SOCIAL CHOICE BOND INSTL | | 2015-02-13 | 2015-06-08 |
| PAX WORLD HIGH YIELD INSTITUTIONAL | | 2015-03-05 | 2015-06-08 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2014-07-18 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2014-09-03 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2014-09-09 | 2015-06-15 |

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) |
|-----------------------|--|---|--|
| 326 | | 351 | -25 |
| 371 | | 399 | -28 |
| 613 | | 652 | -39 |
| 128 | | 129 | -1 |
| 6 | | 6 | 0 |
| 33 | | 34 | -1 |
| 2 | | 2 | 0 |
| 259 | | 261 | -2 |
| 287 | | 290 | -3 |
| 374 | | 376 | -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 | |
| | | | -25 |
| | | | -28 |
| | | | -39 |
| | | | -1 |
| | | | 0 |
| | | | -1 |
| | | | 0 |
| | | | -2 |
| | | | -3 |
| | | | -2 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2014-09-29 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2015-04-21 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2015-06-08 | 2015-06-15 |
| CANCER GENETICS INC COM | | 2015-04-10 | 2015-06-16 |
| ALLERGAN PLC SHS | | 2015-03-17 | 2015-06-23 |
| Calvert Ultra Short Income A | | 2014-07-18 | 2015-06-26 |
| Calvert Ultra Short Income A | | 2014-09-03 | 2015-06-26 |
| Calvert Ultra Short Income A | | 2014-09-09 | 2015-06-26 |
| Calvert Ultra Short Income A | | 2014-09-29 | 2015-06-26 |
| ENPHASE ENERGY INC COM | | 2014-07-21 | 2015-07-09 |

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) |
|-----------------------|--|---|--|
| 555 | | 557 | -2 |
| 21 | | 21 | 0 |
| 21 | | 21 | 0 |
| 3,122 | | 2,422 | 700 |
| 1,565 | | 1,545 | 20 |
| 207 | | 208 | -1 |
| 245 | | 246 | -1 |
| 289 | | 290 | -1 |
| 507 | | 508 | -1 |
| 488 | | 852 | -364 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M 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 |
| | | | 0 |
| | | | 0 |
| | | | 700 |
| | | | 20 |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -1 |
| | | | -364 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| ENPHASE ENERGY INC COM | | 2015-06-05 | 2015-07-09 |
| NXP SEMICONDUCTORS N V COM | | 2014-07-23 | 2015-07-23 |
| SOLARCITY CORP COM | | 2015-04-09 | 2015-07-23 |
| VIVINT SOLAR INC COM | | 2015-05-20 | 2015-07-23 |
| ATLANTICA YIELD PLC SHS COM | | 2014-09-02 | 2015-08-05 |
| ATLANTICA YIELD PLC SHS COM | | 2015-02-18 | 2015-08-05 |
| PROSHARES SHORT S&P 500 | | 2015-01-14 | 2015-08-17 |
| ALPHABET INC CAP STK CL A | | 2014-09-29 | 2015-08-24 |
| SHIRE PLC ADR | | 2014-10-23 | 2015-08-24 |
| F5 NETWORKS INC | | 2015-02-27 | 2015-08-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,168 | | 1,758 | -590 |
| 2,515 | | 1,724 | 791 |
| 2,543 | | 2,541 | 2 |
| 6,076 | | 5,543 | 533 |
| 751 | | 1,234 | -483 |
| 2,318 | | 3,347 | -1,029 |
| 8,702 | | 9,326 | -624 |
| 1,055 | | 1,000 | 55 |
| 158 | | 134 | 24 |
| 955 | | 955 | 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 | |
| | | | -590 |
| | | | 791 |
| | | | 2 |
| | | | 533 |
| | | | -483 |
| | | | -1,029 |
| | | | -624 |
| | | | 55 |
| | | | 24 |
| | | | 0 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| MARATHON PETE CORP COM | | 2015-05-20 | 2015-08-24 |
| SHIRE PLC ADR | | 2015-08-06 | 2015-08-24 |
| PANERA BREAD CO CL A | | 2015-08-17 | 2015-08-24 |
| GENMARK DIAGNOSTICS INC COM | | 2014-11-06 | 2015-08-26 |
| BOULDER BRANDS INC NEW | | 2014-12-01 | 2015-08-26 |
| EXACT SCIENCES CORP | | 2015-01-02 | 2015-08-26 |
| DEXCOM INC COM | | 2015-02-23 | 2015-08-26 |
| TERRAFORM PWR INC CL A COM | | 2015-03-03 | 2015-08-26 |
| UNITED NAT FOODS INC | | 2015-03-03 | 2015-08-26 |
| LIFEWAY FOODS INC | | 2015-03-05 | 2015-08-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 773 | | 889 | -116 |
| 10 | | 11 | -1 |
| 2,134 | | 2,324 | -190 |
| 88 | | 107 | -19 |
| 653 | | 857 | -204 |
| 27 | | 36 | -9 |
| 4,268 | | 2,993 | 1,275 |
| 89 | | 141 | -52 |
| 112 | | 192 | -80 |
| 97 | | 133 | -36 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -116 |
| | | | -1 |
| | | | -190 |
| | | | -19 |
| | | | -204 |
| | | | -9 |
| | | | 1,275 |
| | | | -52 |
| | | | -80 |
| | | | -36 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| PATTERN ENERGY GROUP INC CL A | | 2015-03-19 | 2015-08-26 |
| FIRST SOLAR INC COM | | 2015-04-24 | 2015-08-26 |
| SOLAREDGE TECHNOLOGIES INC COM | | 2015-08-21 | 2015-08-26 |
| PROSHARES SHORT S&P 500 | | 2015-01-14 | 2015-09-03 |
| ENI S P A ADR | | 2015-03-05 | 2015-09-08 |
| NTT DOCOMO INC SPONS ADR | | 2015-04-30 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2015-04-30 | 2015-09-08 |
| ENI S P A ADR | | 2015-04-30 | 2015-09-08 |
| CAMECO CORP | | 2015-04-30 | 2015-09-08 |
| CAMECO CORP | | 2015-08-06 | 2015-09-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 92 | | 120 | -28 |
| 19 | | 27 | -8 |
| 20 | | 20 | 0 |
| 10,895 | | 11,078 | -183 |
| 73 | | 81 | -8 |
| 23 | | 20 | 3 |
| 43 | | 47 | -4 |
| 82 | | 97 | -15 |
| 11 | | 14 | -3 |
| 10 | | 11 | -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 | |
| | | | -28 |
| | | | -8 |
| | | | 0 |
| | | | -183 |
| | | | -8 |
| | | | 3 |
| | | | -4 |
| | | | -15 |
| | | | -3 |
| | | | -1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| ENI S P A ADR | | 2015-08-06 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2015-08-06 | 2015-09-08 |
| NTT DOCOMO INC SPONS ADR | | 2015-08-06 | 2015-09-08 |
| CAMECO CORP | | 2015-08-26 | 2015-09-08 |
| NTT DOCOMO INC SPONS ADR | | 2015-08-26 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2015-08-26 | 2015-09-08 |
| ENI S P A ADR | | 2015-08-26 | 2015-09-08 |
| PROSHARES SHORT S&P 500 | | 2014-12-19 | 2015-09-25 |
| PROSHARES SHORT S&P 500 | | 2014-12-29 | 2015-09-25 |
| PROSHARES SHORT S&P 500 | | 2015-01-14 | 2015-09-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 68 | | 73 | -5 |
| 16 | | 19 | -3 |
| 18 | | 19 | -1 |
| 14 | | 13 | 1 |
| 30 | | 29 | 1 |
| 70 | | 69 | 1 |
| 91 | | 85 | 6 |
| 16,570 | | 16,220 | 350 |
| 10,706 | | 10,348 | 358 |
| 1,545 | | 1,557 | -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 | |
| | | | -5 |
| | | | -3 |
| | | | -1 |
| | | | 1 |
| | | | 1 |
| | | | 1 |
| | | | 6 |
| | | | 350 |
| | | | 358 |
| | | | -12 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| PROSHARES SHORT S&P 500 | | 2015-03-05 | 2015-09-25 |
| PROSHARES SHORT S&P 500 | | 2015-03-25 | 2015-09-25 |
| GENMARK DIAGNOSTICS INC COM | | 2014-11-06 | 2015-10-27 |
| ICAD INC | | 2014-11-24 | 2015-11-03 |
| BOULDER BRANDS INC NEW | | 2014-12-01 | 2015-11-03 |
| EXACT SCIENCES CORP | | 2015-01-02 | 2015-11-03 |
| BORG WARNER- INC | | 2015-02-27 | 2015-11-03 |
| CIGNA CORP | | 2015-02-27 | 2015-11-03 |
| MEDTRONIC PLC SHS | | 2015-02-27 | 2015-11-03 |
| EATON CORP PLC SHARES | | 2015-02-27 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,397 | | 2,288 | 109 |
| 7,133 | | 6,836 | 297 |
| 2,032 | | 3,324 | -1,292 |
| 191 | | 497 | -306 |
| 46 | | 54 | -8 |
| 42 | | 114 | -72 |
| 125 | | 179 | -54 |
| 54 | | 50 | 4 |
| 254 | | 258 | -4 |
| 106 | | 132 | -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 | |
| | | | 109 |
| | | | 297 |
| | | | -1,292 |
| | | | -306 |
| | | | -8 |
| | | | -72 |
| | | | -54 |
| | | | 4 |
| | | | -4 |
| | | | -26 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| CBRE GROUP- INC NEW | | 2015-02-27 | 2015-11-03 |
| MEDTRONIC PLC SHS | | 2015-02-27 | 2015-11-03 |
| UNITED NAT FOODS INC | | 2015-03-03 | 2015-11-03 |
| UNITED NAT FOODS INC | | 2015-03-03 | 2015-11-03 |
| UNITED NAT FOODS INC | | 2015-03-03 | 2015-11-03 |
| TERRAFORM PWR INC CL A COM | | 2015-03-03 | 2015-11-03 |
| LIFEWAY FOODS INC | | 2015-03-05 | 2015-11-03 |
| ZIMMER HLDGS INC | | 2015-03-10 | 2015-11-03 |
| PATTERN ENERGY GROUP INC CL A | | 2015-03-19 | 2015-11-03 |
| SOLARCITY CORP COM | | 2015-04-09 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 103 | | 95 | 8 |
| 48 | | 49 | -1 |
| 115 | | 182 | -67 |
| 115 | | 182 | -67 |
| 14 | | 23 | -9 |
| 256 | | 459 | -203 |
| 16 | | 25 | -9 |
| 222 | | 243 | -21 |
| 390 | | 450 | -60 |
| 174 | | 315 | -141 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 8 |
| | | | -1 |
| | | | -67 |
| | | | -67 |
| | | | -9 |
| | | | -203 |
| | | | -9 |
| | | | -21 |
| | | | -60 |
| | | | -141 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| FIRST SOLAR INC COM | | 2015-04-24 | 2015-11-03 |
| FIRST SOLAR INC COM | | 2015-04-24 | 2015-11-03 |
| FIRST SOLAR INC COM | | 2015-04-24 | 2015-11-03 |
| NOVARTIS A G ADR | | 2015-04-30 | 2015-11-03 |
| ACUITY BRANDS INC | | 2015-05-20 | 2015-11-03 |
| MARATHON PETE CORP COM | | 2015-05-20 | 2015-11-03 |
| AMGEN INC | | 2015-06-23 | 2015-11-03 |
| AMGEN INC | | 2015-06-23 | 2015-11-03 |
| CELGENE CORP | | 2015-06-23 | 2015-11-03 |
| SUNEDISON INC NEW | | 2015-07-09 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 54 | | 59 | -5 |
| 25 | | 27 | -2 |
| 315 | | 340 | -25 |
| 80 | | 91 | -11 |
| 116 | | 98 | 18 |
| 200 | | 191 | 9 |
| 14 | | 14 | 0 |
| 405 | | 401 | 4 |
| 452 | | 431 | 21 |
| 128 | | 473 | -345 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M 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 |
| | | | -25 |
| | | | -11 |
| | | | 18 |
| | | | 9 |
| | | | 0 |
| | | | 4 |
| | | | 21 |
| | | | -345 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| ANSYS INC | | 2015-07-23 | 2015-11-03 |
| CANCER GENETICS INC COM | | 2015-07-30 | 2015-11-03 |
| UNILEVER N V N Y SHS NEW | | 2015-08-06 | 2015-11-03 |
| SHIRE PLC ADR | | 2015-08-08 | 2015-11-03 |
| HANNON ARMSTRONG SUST INFR CAP COM | | 2015-08-17 | 2015-11-03 |
| PANERA BREAD CO CL A | | 2015-08-17 | 2015-11-03 |
| INTUITIVE SURGICAL INC NEW | | 2015-08-17 | 2015-11-03 |
| QUIDEL CORP | | 2015-08-17 | 2015-11-03 |
| PANERA BREAD CO CL A | | 2015-08-17 | 2015-11-03 |
| HOLOGIC INC | | 2015-08-17 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 75 | | 73 | 2 |
| 176 | | 335 | -159 |
| 43 | | 43 | 0 |
| 10 | | 11 | -1 |
| 289 | | 309 | -20 |
| 46 | | 50 | -4 |
| 363 | | 380 | -17 |
| 189 | | 194 | -5 |
| 188 | | 207 | -19 |
| 155 | | 168 | -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 | |
| | | | 2 |
| | | | -159 |
| | | | 0 |
| | | | -1 |
| | | | -20 |
| | | | -4 |
| | | | -17 |
| | | | -5 |
| | | | -19 |
| | | | -13 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| SUNRUN INC COM | | 2015-08-18 | 2015-11-03 |
| NATURES SUNSHINE PRODUCTS INC COM | | 2015-08-18 | 2015-11-03 |
| DENTSPLY SIRONA INC NEW | | 2015-08-24 | 2015-11-03 |
| BANK OF AMERICA CORPORATION | | 2015-08-24 | 2015-11-03 |
| BANK OF AMERICA CORPORATION | | 2015-08-24 | 2015-11-03 |
| TJX COS INC NEW | | 2015-08-24 | 2015-11-03 |
| PAYPAL HLDGS INC | | 2015-08-24 | 2015-11-03 |
| XYLEM INC COM | | 2015-08-24 | 2015-11-03 |
| PAYPAL HLDGS INC | | 2015-08-24 | 2015-11-03 |
| SHIRE PLC ADR | | 2015-08-26 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 141 | | 191 | -50 |
| 175 | | 191 | -16 |
| 58 | | 48 | 10 |
| 71 | | 63 | 8 |
| 703 | | 631 | 72 |
| 52 | | 49 | 3 |
| 194 | | 172 | 22 |
| 25 | | 21 | 4 |
| 205 | | 181 | 24 |
| 43 | | 44 | -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 | |
| | | | -50 |
| | | | -16 |
| | | | 10 |
| | | | 8 |
| | | | 72 |
| | | | 3 |
| | | | 22 |
| | | | 4 |
| | | | 24 |
| | | | -1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| SOLAREEDGE TECHNOLOGIES INC COM | | 2015-08-29 | 2015-11-03 |
| SOLAREEDGE TECHNOLOGIES INC COM | | 2015-09-03 | 2015-11-03 |
| MANPOWERGROUP INC | | 2015-09-08 | 2015-11-03 |
| WASTE MGMT INC DEL | | 2015-09-08 | 2015-11-03 |
| VESTAS WIND SYS AS UTD KINGDOM UNSP ADR | | 2015-09-25 | 2015-11-03 |
| WABTEC CORPORATION | | 2015-09-25 | 2015-11-03 |
| SMITH A O | | 2015-09-25 | 2015-11-03 |
| WABTEC CORPORATION | | 2015-09-25 | 2015-11-03 |
| DEXCOM INC COM | | 2015-09-25 | 2015-11-03 |
| KYOCERA CORP ADR | | 2015-09-30 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 16 | | 23 | -7 |
| 316 | | 461 | -145 |
| 26 | | 25 | 1 |
| 29 | | 27 | 2 |
| 454 | | 393 | 61 |
| 29 | | 32 | -3 |
| 342 | | 304 | 38 |
| 233 | | 258 | -25 |
| 356 | | 394 | -38 |
| 364 | | 363 | 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 | |
| | | | -7 |
| | | | -145 |
| | | | 1 |
| | | | 2 |
| | | | 61 |
| | | | -3 |
| | | | 38 |
| | | | -25 |
| | | | -38 |
| | | | 1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| ENPHASE ENERGY INC COM | | 2015-10-06 | 2015-11-03 |
| ARM HLDGS PLC ADR | | 2015-11-03 | 2015-11-03 |
| ICAD INC | | 2014-11-24 | 2015-11-18 |
| BOULDER BRANDS INC NEW | | 2014-12-01 | 2015-11-18 |
| CANCER GENETICS INC COM | | 2015-01-02 | 2015-11-18 |
| EXACT SCIENCES CORP | | 2015-01-02 | 2015-11-18 |
| DEXCOM INC COM | | 2015-02-23 | 2015-11-18 |
| PANERA BREAD CO CL A | | 2015-02-27 | 2015-11-18 |
| MEDTRONIC PLC SHS | | 2015-02-27 | 2015-11-18 |
| UNITED NAT FOODS INC | | 2015-03-03 | 2015-11-18 |

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) |
|-----------------------|--|---|--|
| 151 | | 193 | -42 |
| 96 | | 96 | 0 |
| 347 | | 985 | -638 |
| 606 | | 684 | -78 |
| 664 | | 1,611 | -947 |
| 511 | | 1,454 | -943 |
| 3,509 | | 2,670 | 839 |
| 93 | | 91 | 2 |
| 1,340 | | 1,362 | -22 |
| 1,173 | | 2,088 | -915 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -42 |
| | | | 0 |
| | | | -638 |
| | | | -78 |
| | | | -947 |
| | | | -943 |
| | | | 839 |
| | | | 2 |
| | | | -22 |
| | | | -915 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| TERRAFORM PWR INC CL A COM | | 2015-03-03 | 2015-11-18 |
| UNITED NAT FOODS INC | | 2015-03-03 | 2015-11-18 |
| UNITED NAT FOODS INC | | 2015-03-03 | 2015-11-18 |
| UNITED NAT FOODS INC | | 2015-03-03 | 2015-11-18 |
| ICAD INC | | 2015-03-05 | 2015-11-18 |
| EXACT SCIENCES CORP | | 2015-03-05 | 2015-11-18 |
| CANCER GENETICS INC COM | | 2015-03-05 | 2015-11-18 |
| BOULDER BRANDS INC NEW | | 2015-03-05 | 2015-11-18 |
| PATTERN ENERGY GROUP INC CL A | | 2015-03-19 | 2015-11-18 |
| SOLARCITY CORP COM | | 2015-04-09 | 2015-11-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,714 | | 5,960 | -4,246 |
| 13 | | 23 | -10 |
| 102 | | 183 | -81 |
| 108 | | 189 | -81 |
| 34 | | 91 | -57 |
| 11 | | 26 | -15 |
| 45 | | 127 | -82 |
| 12 | | 13 | -1 |
| 4,048 | | 5,874 | -1,826 |
| 948 | | 1,981 | -1,033 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -4,246 |
| | | | -10 |
| | | | -81 |
| | | | -81 |
| | | | -57 |
| | | | -15 |
| | | | -82 |
| | | | -1 |
| | | | -1,826 |
| | | | -1,033 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| CANCER GENETICS INC COM | | 2015-04-10 | 2015-11-18 |
| FIRST SOLAR INC COM | | 2015-04-24 | 2015-11-18 |
| ICAD INC | | 2015-06-05 | 2015-11-18 |
| SUNEDISON INC NEW | | 2015-07-09 | 2015-11-18 |
| CANCER GENETICS INC COM | | 2015-07-30 | 2015-11-18 |
| ICAD INC | | 2015-07-30 | 2015-11-18 |
| HOLOGIC INC | | 2015-08-17 | 2015-11-18 |
| INTUITIVE SURGICAL INC NEW | | 2015-08-17 | 2015-11-18 |
| HANNON ARMSTRONG SUST INFR CAP COM | | 2015-08-17 | 2015-11-18 |
| SUNEDISON INC NEW | | 2015-08-17 | 2015-11-18 |

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) |
|-----------------------|--|---|--|
| 71 | | 211 | -140 |
| 4,005 | | 4,804 | -799 |
| 944 | | 986 | -42 |
| 156 | | 1,435 | -1,279 |
| 489 | | 1,718 | -1,229 |
| 934 | | 901 | 33 |
| 2,181 | | 2,340 | -159 |
| 4,714 | | 4,959 | -245 |
| 1,991 | | 2,338 | -347 |
| 538 | | 2,425 | -1,887 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -140 |
| | | | -799 |
| | | | -42 |
| | | | -1,279 |
| | | | -1,229 |
| | | | 33 |
| | | | -159 |
| | | | -245 |
| | | | -347 |
| | | | -1,887 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| PANERA BREAD CO CL A | | 2015-08-17 | 2015-11-18 |
| QUIDEL CORP | | 2015-08-17 | 2015-11-18 |
| SUNRUN INC COM | | 2015-08-18 | 2015-11-18 |
| NATURES SUNSHINE PRODUCTS INC COM | | 2015-08-18 | 2015-11-18 |
| SOLAREEDGE TECHNOLOGIES INC COM | | 2015-08-21 | 2015-11-18 |
| SOLAREEDGE TECHNOLOGIES INC COM | | 2015-08-29 | 2015-11-18 |
| HANNON ARMSTRONG SUST INFR CAP COM | | 2015-09-03 | 2015-11-18 |
| SOLARCITY CORP COM | | 2015-09-03 | 2015-11-18 |
| SOLAREEDGE TECHNOLOGIES INC COM | | 2015-09-03 | 2015-11-18 |
| SOLAREEDGE TECHNOLOGIES INC COM | | 2015-09-03 | 2015-11-18 |

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) |
|-----------------------|--|---|--|
| 78 | | 92 | -14 |
| 2,416 | | 2,479 | -63 |
| 1,566 | | 2,492 | -926 |
| 2,080 | | 2,493 | -413 |
| 1,809 | | 2,697 | -888 |
| 13 | | 24 | -11 |
| 1,497 | | 1,704 | -207 |
| 882 | | 1,677 | -795 |
| 1,042 | | 1,780 | -738 |
| 270 | | 483 | -213 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -14 |
| | | | -63 |
| | | | -926 |
| | | | -413 |
| | | | -888 |
| | | | -11 |
| | | | -207 |
| | | | -795 |
| | | | -738 |
| | | | -213 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| VESTAS WIND SYS AS UTD KINGDOM UNSP ADR | | 2015-09-25 | 2015-11-18 |
| DEXCOM INC COM | | 2015-09-25 | 2015-11-18 |
| WABTEC CORPORATION | | 2015-09-25 | 2015-11-18 |
| SMITH A O | | 2015-09-25 | 2015-11-18 |
| PANERA BREAD CO CL A | | 2015-09-30 | 2015-11-18 |
| KYOCERA CORP ADR | | 2015-09-30 | 2015-11-18 |
| ENPHASE ENERGY INC COM | | 2015-10-06 | 2015-11-18 |
| SOLAREDGE TECHNOLOGIES INC COM | | 2015-10-27 | 2015-11-18 |
| SEALED AIR CORP NEW | | 2015-11-18 | 2015-11-18 |
| UMPQUA HLDGS CORP | | 2015-11-18 | 2015-11-18 |

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) |
|-----------------------|--|---|--|
| 6,213 | | 5,101 | 1,112 |
| 911 | | 1,057 | -146 |
| 2,244 | | 2,644 | -400 |
| 4,513 | | 3,974 | 539 |
| 2,162 | | 2,493 | -331 |
| 4,922 | | 4,728 | 194 |
| 1,016 | | 2,518 | -1,502 |
| 564 | | 705 | -141 |
| 1,065 | | 1,066 | -1 |
| 1,262 | | 1,258 | 4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,112 |
| | | | -146 |
| | | | -400 |
| | | | 539 |
| | | | -331 |
| | | | 194 |
| | | | -1,502 |
| | | | -141 |
| | | | -1 |
| | | | 4 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| CHURCH & DWIGHT INC | | 2015-11-18 | 2015-11-18 |
| LINCOLN ELEC HLDGS INC | | 2015-11-18 | 2015-11-18 |
| SOUTH32 LTD SPONSORED ADR | | 2015-05-18 | 2015-12-07 |
| SOUTH32 LTD SPONSORED ADR | | 2015-05-18 | 2015-12-07 |
| 8POINT3 ENERGY PARTNERS LP CL A RPT LTDP | | 2015-10-06 | 2015-11-03 |
| 8POINT3 ENERGY PARTNERS LP CL A RPT LTDP | | 2015-10-06 | 2015-11-18 |
| TOYOTA MOTOR CORP SP ADR REP2COM | | 2013-06-17 | 2015-01-02 |
| TOYOTA MOTOR CORP SP ADR REP2COM | | 2013-06-17 | 2015-01-02 |
| SUNEDISON INC NEW | | 2013-06-20 | 2015-01-02 |
| SOLARCITY CORP COM | | 2013-08-14 | 2015-01-02 |

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) |
|-----------------------|--|---|--|
| 1,174 | | 1,175 | -1 |
| 1,352 | | 1,355 | -3 |
| 96 | | 201 | -105 |
| 73 | | 152 | -79 |
| 222 | | 196 | 26 |
| 2,507 | | 2,515 | -8 |
| 13 | | 13 | 0 |
| 41 | | 39 | 2 |
| 2,474 | | 890 | 1,584 |
| 2,579 | | 1,776 | 803 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M 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 |
| | | | -3 |
| | | | -105 |
| | | | -79 |
| | | | 26 |
| | | | -8 |
| | | | 0 |
| | | | 2 |
| | | | 1,584 |
| | | | 803 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| SUNEDISON INC NEW | | 2013-08-20 | 2015-01-02 |
| SOLARCITY CORP COM | | 2013-11-08 | 2015-01-02 |
| CALVERT SHORT DURATION INCOME A | | 2012-01-03 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2012-01-03 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2012-01-17 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2012-01-17 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2012-01-19 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2012-01-19 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2013-06-03 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2013-06-03 | 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) |
|-----------------------|--|---|--|
| 1,303 | | 450 | 853 |
| 458 | | 438 | 20 |
| 229 | | 225 | 4 |
| 1,196 | | 1,219 | -23 |
| 492 | | 508 | -16 |
| 163 | | 161 | 2 |
| 3,682 | | 3,792 | -110 |
| 1,210 | | 1,195 | 15 |
| 106 | | 108 | -2 |
| 298 | | 309 | -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 | |
| | | | 853 |
| | | | 20 |
| | | | 4 |
| | | | -23 |
| | | | -16 |
| | | | 2 |
| | | | -110 |
| | | | 15 |
| | | | -2 |
| | | | -11 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| PIMCO TOTAL RETURN III FUND INSTL | | 2013-06-17 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2013-07-11 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2013-07-11 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2013-08-07 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2013-08-07 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2013-08-14 | 2015-01-06 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2013-08-07 | 2015-01-08 |
| VESTAS WIND SYS AS UTD KINGDOM UNSP ADR | | 2014-01-08 | 2015-01-14 |
| PRAXIS IMPACT BOND FUND A | | 2012-01-17 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2012-01-19 | 2015-01-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,412 | | 2,492 | -80 |
| 170 | | 172 | -2 |
| 53 | | 54 | -1 |
| 412 | | 419 | -7 |
| 118 | | 120 | -2 |
| 1,128 | | 1,141 | -13 |
| 54 | | 53 | 1 |
| 568 | | 562 | 6 |
| 218 | | 218 | 0 |
| 2,293 | | 2,285 | 8 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -80 |
| | | | -2 |
| | | | -1 |
| | | | -7 |
| | | | -2 |
| | | | -13 |
| | | | 1 |
| | | | 6 |
| | | | 0 |
| | | | 8 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| PRAXIS IMPACT BOND FUND A | | 2013-06-03 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2013-07-11 | 2015-01-23 |
| MEDTRONIC PLC SHS | | 2011-01-18 | 2015-01-27 |
| MEDTRONIC PLC SHS | | 2012-01-17 | 2015-01-27 |
| MEDTRONIC PLC SHS | | 2012-08-15 | 2015-01-27 |
| MEDTRONIC PLC SHS | | 2013-06-03 | 2015-01-27 |
| WELLS FARGO & CO NEW | | 2011-03-10 | 2015-02-27 |
| BAXTER INTL INC | | 2011-10-25 | 2015-02-27 |
| BAXTER INTL INC | | 2012-01-17 | 2015-02-27 |
| OWENS ILL INC NEW | | 2012-01-20 | 2015-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 270 | | 267 | 3 |
| 154 | | 149 | 5 |
| 198 | | 96 | 102 |
| 298 | | 153 | 145 |
| 45 | | 24 | 21 |
| 9 | | 6 | 3 |
| 397 | | 233 | 164 |
| 1,176 | | 933 | 243 |
| 580 | | 437 | 143 |
| 1,802 | | 1,586 | 216 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3 |
| | | | 5 |
| | | | 102 |
| | | | 145 |
| | | | 21 |
| | | | 3 |
| | | | 164 |
| | | | 243 |
| | | | 143 |
| | | | 216 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| WELLS FARGO & CO NEW | | 2012-08-16 | 2015-02-27 |
| ROCKWELL AUTOMATION INC | | 2013-01-29 | 2015-02-27 |
| GILEAD SCIENCES INC | | 2013-07-29 | 2015-02-27 |
| NOKIA CORP ADR | | 2014-01-30 | 2015-02-27 |
| ENERNOC INC COM | | 2014-02-28 | 2015-03-03 |
| CAMBREX CORP | | 2013-10-15 | 2015-03-10 |
| ALLERGAN INC | | 2011-06-03 | 2015-03-17 |
| ALLERGAN INC | | 2011-06-03 | 2015-03-17 |
| ALLERGAN INC | | 2012-01-17 | 2015-03-17 |
| ALLERGAN INC | | 2012-01-17 | 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) |
|-----------------------|--|---|--|
| 665 | | 410 | 255 |
| 1,737 | | 1,320 | 417 |
| 2,068 | | 1,237 | 831 |
| 2,302 | | 2,028 | 274 |
| 1,455 | | 2,566 | -1,111 |
| 4,165 | | 1,791 | 2,374 |
| 1,137 | | | 1,137 |
| 1,297 | | 804 | 493 |
| 176 | | 121 | 55 |
| 154 | | | 154 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 255 |
| | | | 417 |
| | | | 831 |
| | | | 274 |
| | | | -1,111 |
| | | | 2,374 |
| | | | 1,137 |
| | | | 493 |
| | | | 55 |
| | | | 154 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| ALLERGAN INC | | 2012-03-16 | 2015-03-17 |
| ALLERGAN INC | | 2012-03-16 | 2015-03-17 |
| DOMINI SOCIAL BOND INVESTOR | | 2012-01-19 | 2015-04-21 |
| SUNPOWER CORP | | 2014-02-05 | 2015-04-30 |
| MANAGERS INTERMEDIATE GOVT FUND | | 2012-01-17 | 2015-05-08 |
| MANAGERS INTERMEDIATE GOVT FUND | | 2012-01-19 | 2015-05-08 |
| MANAGERS INTERMEDIATE GOVT FUND | | 2012-08-27 | 2015-05-08 |
| TALISMAN ENERGY INC | | 2011-01-18 | 2015-05-13 |
| TALISMAN ENERGY INC | | 2012-01-17 | 2015-05-13 |
| TALISMAN ENERGY INC | | 2012-08-15 | 2015-05-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 289 | | 209 | 80 |
| 253 | | | 253 |
| 64 | | 65 | -1 |
| 386 | | 359 | 27 |
| 520 | | 524 | -4 |
| 1,605 | | 1,615 | -10 |
| 258 | | 264 | -6 |
| 83 | | 240 | -157 |
| 125 | | 180 | -55 |
| 60 | | 100 | -40 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 80 |
| | | | 253 |
| | | | -1 |
| | | | 27 |
| | | | -4 |
| | | | -10 |
| | | | -6 |
| | | | -157 |
| | | | -55 |
| | | | -40 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| TALISMAN ENERGY INC | | 2013-06-03 | 2015-05-13 |
| WHOLE FOODS MKT INC | | 2011-12-02 | 2015-05-20 |
| AMGEN INC | | 2012-08-16 | 2015-05-20 |
| CITIGROUP INC | | 2012-12-20 | 2015-05-20 |
| QUIDEL CORP | | 2014-05-06 | 2015-05-26 |
| QUIDEL CORP | | 2014-05-07 | 2015-05-26 |
| TEMPLETON GLOBAL BOND FUND A | | 2013-06-17 | 2015-06-01 |
| TEMPLETON GLOBAL BOND FUND A | | 2013-06-17 | 2015-06-01 |
| TEMPLETON GLOBAL BOND FUND A | | 2014-01-29 | 2015-06-01 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2012-01-17 | 2015-06-15 |

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) |
|-----------------------|--|---|--|
| 10 | | 15 | -5 |
| 72 | | 59 | 13 |
| 2,009 | | 1,018 | 991 |
| 3,135 | | 2,269 | 866 |
| 953 | | 936 | 17 |
| 1,928 | | 1,882 | 46 |
| 16,877 | | 17,731 | -854 |
| 234 | | 244 | -10 |
| 131 | | 135 | -4 |
| 306 | | 322 | -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 | |
| | | | -5 |
| | | | 13 |
| | | | 991 |
| | | | 866 |
| | | | 17 |
| | | | 46 |
| | | | -854 |
| | | | -10 |
| | | | -4 |
| | | | -16 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2012-01-19 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2012-08-27 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2013-06-03 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2013-07-11 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2013-08-07 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2014-06-10 | 2015-06-15 |
| ALLERGAN PLC SHS | | 2011-01-18 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2012-01-17 | 2015-06-23 |
| SM ENERGY COMPANY INC COM | | 2012-03-16 | 2015-06-23 |
| DELTIC TIMBER CORP | | 2012-03-16 | 2015-06-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,286 | | 2,405 | -119 |
| 311 | | 328 | -17 |
| 198 | | 202 | -4 |
| 101 | | 102 | -1 |
| 256 | | 257 | -1 |
| 497 | | 499 | -2 |
| 120 | | 7 | 113 |
| 460 | | 25 | 435 |
| 721 | | 1,235 | -514 |
| 1,264 | | 1,217 | 47 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -119 |
| | | | -17 |
| | | | -4 |
| | | | -1 |
| | | | -1 |
| | | | -2 |
| | | | 113 |
| | | | 435 |
| | | | -514 |
| | | | 47 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| DELTIC TIMBER CORP | | 2012-08-15 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2012-08-15 | 2015-06-23 |
| SM ENERGY COMPANY INC COM | | 2012-12-20 | 2015-06-23 |
| SM ENERGY COMPANY INC COM | | 2013-06-03 | 2015-06-23 |
| Calvert Ultra Short Income A | | 2012-08-27 | 2015-06-26 |
| Calvert Ultra Short Income A | | 2013-02-06 | 2015-06-26 |
| Calvert Ultra Short Income A | | 2013-06-27 | 2015-06-26 |
| Calvert Ultra Short Income A | | 2013-07-11 | 2015-06-26 |
| Calvert Ultra Short Income A | | 2013-08-14 | 2015-06-26 |
| Calvert Ultra Short Income A | | 2014-06-10 | 2015-06-26 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 22 | | 19 | 3 |
| 64 | | 5 | 59 |
| 386 | | 438 | -52 |
| 5 | | 7 | -2 |
| 3,022 | | 3,014 | 8 |
| 2,850 | | 2,850 | 0 |
| 33 | | 33 | 0 |
| 53 | | 52 | 1 |
| 8,283 | | 8,273 | 10 |
| 194 | | 195 | -1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 3 |
| | | | 59 |
| | | | -52 |
| | | | -2 |
| | | | 8 |
| | | | 0 |
| | | | 0 |
| | | | 1 |
| | | | 10 |
| | | | -1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| ENPHASE ENERGY INC COM | | 2014-07-07 | 2015-07-09 |
| ENPHASE ENERGY INC COM | | 2014-07-08 | 2015-07-09 |
| NXP SEMICONDUCTORS N V COM | | 2014-04-21 | 2015-07-23 |
| ATLANTICA YIELD PLC SHS COM | | 2014-07-09 | 2015-08-05 |
| ATLANTICA YIELD PLC SHS COM | | 2014-07-30 | 2015-08-05 |
| QUALCOMM INC | | 2011-01-18 | 2015-08-24 |
| QUALCOMM INC | | 2011-01-31 | 2015-08-24 |
| QUALCOMM INC | | 2011-10-25 | 2015-08-24 |
| QUALCOMM INC | | 2012-01-17 | 2015-08-24 |
| QUALCOMM INC | | 2012-01-17 | 2015-08-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,238 | | 2,013 | -775 |
| 1,272 | | 1,902 | -630 |
| 242 | | 151 | 91 |
| 1,145 | | 1,784 | -639 |
| 1,103 | | 1,772 | -669 |
| 200 | | 187 | 13 |
| 1,623 | | 1,538 | 85 |
| 90 | | 83 | 7 |
| 154 | | 157 | -3 |
| 249 | | 254 | -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 | |
| | | | -775 |
| | | | -630 |
| | | | 91 |
| | | | -639 |
| | | | -669 |
| | | | 13 |
| | | | 85 |
| | | | 7 |
| | | | -3 |
| | | | -5 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| WABTEC CORPORATION | | 2012-08-16 | 2015-08-24 |
| VALMONT INDS INC | | 2012-08-16 | 2015-08-24 |
| WABTEC CORPORATION | | 2012-11-19 | 2015-08-24 |
| WESTPORT FUEL SYSTEMS NEW | | 2012-11-26 | 2015-08-24 |
| PENTAIR INC | | 2013-03-14 | 2015-08-24 |
| TRIMBLE NAVIGATION LTD | | 2013-05-06 | 2015-08-24 |
| WESTPORT FUEL SYSTEMS NEW | | 2014-01-30 | 2015-08-24 |
| AMERICAN EXPRESS CO | | 2014-04-21 | 2015-08-24 |
| F5 NETWORKS INC | | 2014-07-23 | 2015-08-24 |
| SUNPOWER CORP | | 2014-02-05 | 2015-08-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 892 | | 387 | 505 |
| 2,445 | | 3,023 | -578 |
| 419 | | 183 | 236 |
| 95 | | 848 | -753 |
| 2,713 | | 2,575 | 138 |
| 1,270 | | 1,912 | -642 |
| 259 | | 1,438 | -1,179 |
| 1,925 | | 2,221 | -296 |
| 200 | | 187 | 13 |
| 171 | | 232 | -61 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 505 |
| | | | -578 |
| | | | 236 |
| | | | -753 |
| | | | 138 |
| | | | -642 |
| | | | -1,179 |
| | | | -296 |
| | | | 13 |
| | | | -61 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| HAIN CELESTIAL GROUP- INC | | 2014-05-12 | 2015-08-26 |
| WHITEWAVE FOODS CO COM CL A | | 2014-08-06 | 2015-08-26 |
| HONDA MOTOR LTD AMERN SHS | | 2011-01-18 | 2015-09-08 |
| ENI S P A ADR | | 2011-01-18 | 2015-09-08 |
| CDK GLOBAL INC COM | | 2011-01-18 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2011-06-10 | 2015-09-08 |
| CAMECO CORP | | 2011-06-10 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2012-01-17 | 2015-09-08 |
| ENI S P A ADR | | 2012-01-17 | 2015-09-08 |
| CAMECO CORP | | 2012-01-17 | 2015-09-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 168 | | 134 | 34 |
| 189 | | 130 | 59 |
| 229 | | 296 | -67 |
| 314 | | 451 | -137 |
| 27 | | 10 | 17 |
| 64 | | 76 | -12 |
| 299 | | 557 | -258 |
| 390 | | 418 | -28 |
| 452 | | 586 | -134 |
| 78 | | 119 | -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 | |
| | | | 34 |
| | | | 59 |
| | | | -67 |
| | | | -137 |
| | | | 17 |
| | | | -12 |
| | | | -258 |
| | | | -28 |
| | | | -134 |
| | | | -41 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| NTT DOCOMO INC SPONS ADR | | 2012-01-17 | 2015-09-08 |
| CDK GLOBAL INC COM | | 2012-01-17 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2012-08-15 | 2015-09-08 |
| CAMECO CORP | | 2012-08-15 | 2015-09-08 |
| ENI S P A ADR | | 2012-08-15 | 2015-09-08 |
| NTT DOCOMO INC SPONS ADR | | 2012-08-15 | 2015-09-08 |
| CDK GLOBAL INC COM | | 2012-08-15 | 2015-09-08 |
| ENI S P A ADR | | 2013-06-03 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2013-06-03 | 2015-09-08 |
| CAMECO CORP | | 2013-06-03 | 2015-09-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 170 | | 148 | 22 |
| 45 | | 19 | 26 |
| 38 | | 39 | -1 |
| 56 | | 83 | -27 |
| 148 | | 200 | -52 |
| 73 | | 59 | 14 |
| 9 | | 4 | 5 |
| 58 | | 83 | -25 |
| 37 | | 44 | -7 |
| 6 | | 9 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 22 |
| | | | 26 |
| | | | -1 |
| | | | -27 |
| | | | -52 |
| | | | 14 |
| | | | 5 |
| | | | -25 |
| | | | -7 |
| | | | -3 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| NTT DOCOMO INC SPONS ADR | | 2013-06-03 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2013-07-11 | 2015-09-08 |
| NTT DOCOMO INC SPONS ADR | | 2013-07-11 | 2015-09-08 |
| ENI S P A ADR | | 2013-07-11 | 2015-09-08 |
| CAMECO CORP | | 2013-07-11 | 2015-09-08 |
| METLIFE INC | | 2011-01-18 | 2015-11-03 |
| MORGAN STANLEY NEW | | 2011-01-18 | 2015-11-03 |
| CSX CORP | | 2011-01-18 | 2015-11-03 |
| TEXAS INSTRS INC | | 2011-01-18 | 2015-11-03 |
| AMERIPRISE FINL INC COM | | 2011-01-18 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 29 | | 21 | 8 |
| 9 | | 11 | -2 |
| 17 | | 13 | 4 |
| 65 | | 83 | -18 |
| 6 | | 10 | -4 |
| 71 | | 64 | 7 |
| 43 | | 37 | 6 |
| 119 | | 100 | 19 |
| 193 | | 116 | 77 |
| 202 | | 104 | 98 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M 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 |
| | | | -2 |
| | | | 4 |
| | | | -18 |
| | | | -4 |
| | | | 7 |
| | | | 6 |
| | | | 19 |
| | | | 77 |
| | | | 98 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| DISNEY WALT CO DISNEY | | 2011-01-18 | 2015-11-03 |
| PEPSICO INC | | 2011-01-18 | 2015-11-03 |
| CUMMINS INC COM | | 2011-01-18 | 2015-11-03 |
| NATIONAL OILWELL VARCO INC | | 2011-01-31 | 2015-11-03 |
| COSTCO WHSL CORP NEW | | 2011-01-31 | 2015-11-03 |
| COSTCO WHSL CORP NEW | | 2011-01-31 | 2015-11-03 |
| WELLS FARGO & CO NEW | | 2011-03-10 | 2015-11-03 |
| INTEL CORP | | 2011-03-10 | 2015-11-03 |
| WELLS FARGO & CO NEW | | 2011-03-10 | 2015-11-03 |
| APPLE INC COM | | 2011-06-03 | 2015-11-03 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 327 | | 111 | 216 |
| 163 | | 108 | 55 |
| 81 | | 86 | -5 |
| 45 | | 74 | -29 |
| 172 | | 78 | 94 |
| 43 | | 20 | 23 |
| 633 | | 372 | 261 |
| 56 | | 34 | 22 |
| 32 | | 19 | 13 |
| 1,125 | | 448 | 677 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 216 |
| | | | 55 |
| | | | -5 |
| | | | -29 |
| | | | 94 |
| | | | 23 |
| | | | 261 |
| | | | 22 |
| | | | 13 |
| | | | 677 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| FORD MTR CO DEL PAR \$0 01 | | 2011-06-03 | 2015-11-03 |
| APPLE INC COM | | 2011-06-03 | 2015-11-03 |
| YAHOO INC | | 2011-06-03 | 2015-11-03 |
| WP GLIMCHER INC NEW | | 2011-06-03 | 2015-11-03 |
| TRAVELERS COMPANIES INC | | 2011-06-03 | 2015-11-03 |
| EBAY INC | | 2011-06-03 | 2015-11-03 |
| DISNEY WALT CO DISNEY | | 2011-06-03 | 2015-11-03 |
| QUALCOMM INC | | 2011-10-25 | 2015-11-03 |
| WHOLE FOODS MKT INC | | 2011-12-02 | 2015-11-03 |
| COMCAST CORP NEW CLASS A | | 2012-01-17 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 145 | | 138 | 7 |
| 165 | | 66 | 99 |
| 259 | | 117 | 142 |
| 1 | | 1 | 0 |
| 106 | | 57 | 49 |
| 54 | | 23 | 31 |
| 328 | | 112 | 216 |
| 278 | | 239 | 39 |
| 35 | | 38 | -3 |
| 314 | | 129 | 185 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M 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 |
| | | | 99 |
| | | | 142 |
| | | | 0 |
| | | | 49 |
| | | | 31 |
| | | | 216 |
| | | | 39 |
| | | | -3 |
| | | | 185 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| NORFOLK SOUTHERN CORP | | 2012-01-17 | 2015-11-03 |
| ANTHEM INC NEW | | 2012-01-17 | 2015-11-03 |
| MONDELEZ INTL INC CL A | | 2012-01-17 | 2015-11-03 |
| S&P GLOBAL INC NEW | | 2012-01-17 | 2015-11-03 |
| CSX CORP | | 2012-01-17 | 2015-11-03 |
| AUTOMATIC DATA PROCESSING INC | | 2012-01-17 | 2015-11-03 |
| NATIONAL OILWELL VARCO INC | | 2012-01-17 | 2015-11-03 |
| AMAZON COM INC | | 2012-01-17 | 2015-11-03 |
| SIMON PPTY GROUP INC NEW | | 2012-01-17 | 2015-11-03 |
| US BANCORP DEL | | 2012-01-17 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 85 | | 79 | 6 |
| 226 | | 120 | 106 |
| 311 | | 166 | 145 |
| 147 | | 70 | 77 |
| 72 | | 60 | 12 |
| 151 | | 85 | 66 |
| 7 | | 12 | -5 |
| 527 | | 153 | 374 |
| 99 | | 59 | 40 |
| 44 | | 30 | 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 | |
| | | | 6 |
| | | | 106 |
| | | | 145 |
| | | | 77 |
| | | | 12 |
| | | | 66 |
| | | | -5 |
| | | | 374 |
| | | | 40 |
| | | | 14 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| GENERAL MLS INC | | 2012-01-17 | 2015-11-03 |
| AGL RES INC | | 2012-01-17 | 2015-11-03 |
| EBAY INC | | 2012-01-17 | 2015-11-03 |
| KRAFT HEINZ CO COM | | 2012-01-17 | 2015-11-03 |
| TIME WARNER CABLE INC CL A | | 2012-01-17 | 2015-11-03 |
| DISNEY WALT CO DISNEY | | 2012-01-17 | 2015-11-03 |
| WP GLIMCHER INC NEW | | 2012-01-17 | 2015-11-03 |
| VISA INC | | 2012-01-17 | 2015-11-03 |
| PRAXAIR INC | | 2012-01-17 | 2015-11-03 |
| MASTERCARD INC COM | | 2012-01-17 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 191 | | 136 | 55 |
| 173 | | 115 | 58 |
| 143 | | 62 | 81 |
| 99 | | 31 | 68 |
| 83 | | 29 | 54 |
| 104 | | 35 | 69 |
| 8 | | 9 | -1 |
| 485 | | 158 | 327 |
| 148 | | 142 | 6 |
| 347 | | 119 | 228 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 55 |
| | | | 58 |
| | | | 81 |
| | | | 68 |
| | | | 54 |
| | | | 69 |
| | | | -1 |
| | | | 327 |
| | | | 6 |
| | | | 228 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| COCA COLA CO | | 2012-01-17 | 2015-11-03 |
| SEALED AIR CORP NEW | | 2012-01-20 | 2015-11-03 |
| ALPHABET INC CAP STK CL C | | 2012-01-20 | 2015-11-03 |
| MARATHON OIL CORP NEW | | 2012-03-16 | 2015-11-03 |
| BIOGEN INC | | 2012-03-16 | 2015-11-03 |
| GRAINGER W W INC | | 2012-03-16 | 2015-11-03 |
| TENNANT CO | | 2012-03-16 | 2015-11-03 |
| VISA INC | | 2012-03-16 | 2015-11-03 |
| CONOCOPHILLIPS | | 2012-03-16 | 2015-11-03 |
| WPX ENERGY INC COM NEW | | 2012-03-16 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 158 | | 127 | 31 |
| 157 | | 63 | 94 |
| 660 | | 269 | 391 |
| 54 | | 94 | -40 |
| 468 | | 188 | 280 |
| 191 | | 194 | -3 |
| 239 | | 174 | 65 |
| 242 | | 90 | 152 |
| 173 | | 181 | -8 |
| 74 | | 189 | -115 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 31 |
| | | | 94 |
| | | | 391 |
| | | | -40 |
| | | | 280 |
| | | | -3 |
| | | | 65 |
| | | | 152 |
| | | | -8 |
| | | | -115 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| PRUDENTIAL FINL INC | | 2012-03-16 | 2015-11-03 |
| EXPRESS SCRIPTS INC CL A | | 2012-03-16 | 2015-11-03 |
| CITIGROUP INC | | 2012-03-16 | 2015-11-03 |
| NORTHWEST NAT GAS CO | | 2012-03-16 | 2015-11-03 |
| AMAZON COM INC | | 2012-03-16 | 2015-11-03 |
| CONTANGO OIL & GAS COMPANY COM NEW | | 2012-03-16 | 2015-11-03 |
| MCDONALDS CORP | | 2012-03-16 | 2015-11-03 |
| AGL RES INC | | 2012-08-15 | 2015-11-03 |
| AUTOMATIC DATA PROCESSING INC | | 2012-08-15 | 2015-11-03 |
| MONDELEZ INTL INC CL A | | 2012-08-15 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 134 | | 100 | 34 |
| 182 | | 105 | 77 |
| 497 | | 336 | 161 |
| 23 | | 22 | 1 |
| 563 | | 165 | 398 |
| 25 | | 171 | -146 |
| 134 | | 118 | 16 |
| 18 | | 11 | 7 |
| 47 | | 27 | 20 |
| 110 | | 63 | 47 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 34 |
| | | | 77 |
| | | | 161 |
| | | | 1 |
| | | | 398 |
| | | | -146 |
| | | | 16 |
| | | | 7 |
| | | | 20 |
| | | | 47 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| J P MORGAN CHASE & CO | | 2012-08-15 | 2015-11-03 |
| S&P GLOBAL INC NEW | | 2012-08-15 | 2015-11-03 |
| COMCAST CORP NEW CLASS A | | 2012-08-15 | 2015-11-03 |
| J P MORGAN CHASE & CO | | 2012-08-15 | 2015-11-03 |
| NORTHWEST NAT GAS CO | | 2012-08-15 | 2015-11-03 |
| MASTERCARD INC COM | | 2012-08-15 | 2015-11-03 |
| COCA COLA CO | | 2012-08-15 | 2015-11-03 |
| PEPSICO INC | | 2012-08-15 | 2015-11-03 |
| TREEHOUSE FOODS INC | | 2012-08-15 | 2015-11-03 |
| KRAFT HEINZ CO COM | | 2012-08-15 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 56 | | 31 | 25 |
| 29 | | 15 | 14 |
| 156 | | 85 | 71 |
| 95 | | 53 | 42 |
| 23 | | 24 | -1 |
| 128 | | 54 | 74 |
| 61 | | 57 | 4 |
| 54 | | 39 | 15 |
| 36 | | 21 | 15 |
| 61 | | 21 | 40 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 25 |
| | | | 14 |
| | | | 71 |
| | | | 42 |
| | | | -1 |
| | | | 74 |
| | | | 4 |
| | | | 15 |
| | | | 15 |
| | | | 40 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| DISNEY WALT CO DISNEY | | 2012-08-15 | 2015-11-03 |
| TIME WARNER CABLE INC CL A | | 2012-08-15 | 2015-11-03 |
| PUBLIC STORAGE INC | | 2012-08-15 | 2015-11-03 |
| VISA INC | | 2012-08-15 | 2015-11-03 |
| WP GLIMCHER INC NEW | | 2012-08-15 | 2015-11-03 |
| SIMON PPTY GROUP INC NEW | | 2012-08-15 | 2015-11-03 |
| TRAVELERS COMPANIES INC | | 2012-08-15 | 2015-11-03 |
| CISCO SYS INC | | 2012-08-16 | 2015-11-03 |
| MARATHON PETE CORP COM | | 2012-08-16 | 2015-11-03 |
| KEURIG GREEN MOUNTAIN INC NEW | | 2012-10-18 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 134 | | 58 | 76 |
| 93 | | 44 | 49 |
| 67 | | 41 | 26 |
| 23 | | 9 | 14 |
| 2 | | 3 | -1 |
| 75 | | 55 | 20 |
| 60 | | 34 | 26 |
| 221 | | 146 | 75 |
| 194 | | 88 | 106 |
| 24 | | 11 | 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 | |
| | | | 76 |
| | | | 49 |
| | | | 26 |
| | | | 14 |
| | | | -1 |
| | | | 20 |
| | | | 26 |
| | | | 75 |
| | | | 106 |
| | | | 13 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| TARGET CORP | | 2012-11-19 | 2015-11-03 |
| PROCTER & GAMBLE CO | | 2012-11-19 | 2015-11-03 |
| PROCTER & GAMBLE CO | | 2012-11-19 | 2015-11-03 |
| TARGET CORP | | 2012-11-19 | 2015-11-03 |
| EOG RES INC | | 2012-11-19 | 2015-11-03 |
| WILLIAMS COS INC DEL | | 2012-12-20 | 2015-11-03 |
| CUMMINS INC COM | | 2012-12-20 | 2015-11-03 |
| CITIGROUP INC | | 2012-12-20 | 2015-11-03 |
| JOHNSON & JOHNSON | | 2013-01-29 | 2015-11-03 |
| JOHNSON & JOHNSON | | 2013-01-29 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 90 | | 72 | 18 |
| 88 | | 77 | 11 |
| 249 | | 218 | 31 |
| 167 | | 134 | 33 |
| 272 | | 182 | 90 |
| 50 | | 40 | 10 |
| 41 | | 41 | 0 |
| 415 | | 305 | 110 |
| 45 | | 33 | 12 |
| 332 | | 241 | 91 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 18 |
| | | | 11 |
| | | | 31 |
| | | | 33 |
| | | | 90 |
| | | | 10 |
| | | | 0 |
| | | | 110 |
| | | | 12 |
| | | | 91 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| BECTON DICKINSON & CO | | 2013-02-26 | 2015-11-03 |
| COLGATE PALMOLIVE CO | | 2013-03-14 | 2015-11-03 |
| CVS HEALTH CORPORATION COM | | 2013-03-14 | 2015-11-03 |
| REINSURANCE GROUP AMER INC | | 2013-04-16 | 2015-11-03 |
| ACCENTURE PLC | | 2013-05-29 | 2015-11-03 |
| WPX ENERGY INC COM NEW | | 2013-06-03 | 2015-11-03 |
| DISNEY WALT CO DISNEY | | 2013-06-03 | 2015-11-03 |
| SIMON PPTY GROUP INC NEW | | 2013-06-03 | 2015-11-03 |
| GENERAL MLS INC | | 2013-06-03 | 2015-11-03 |
| CONOCOPHILLIPS | | 2013-06-03 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 58 | | 34 | 24 |
| 2,362 | | 1,993 | 369 |
| 4,710 | | 2,505 | 2,205 |
| 74 | | 47 | 27 |
| 156 | | 121 | 35 |
| 3 | | 7 | -4 |
| 19 | | 10 | 9 |
| 10 | | 7 | 3 |
| 11 | | 9 | 2 |
| 20 | | 21 | -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 | |
| | | | 24 |
| | | | 369 |
| | | | 2,205 |
| | | | 27 |
| | | | 35 |
| | | | -4 |
| | | | 9 |
| | | | 3 |
| | | | 2 |
| | | | -1 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| AMERIPRISE FINL INC COM | | 2013-06-03 | 2015-11-03 |
| COCA COLA CO | | 2013-06-03 | 2015-11-03 |
| VISA INC | | 2013-06-03 | 2015-11-03 |
| CUMMINS INC COM | | 2013-06-03 | 2015-11-03 |
| PRAXAIR INC | | 2013-06-03 | 2015-11-03 |
| PUBLIC STORAGE INC | | 2013-06-03 | 2015-11-03 |
| FORD MTR CO DEL PAR \$0 01 | | 2013-06-03 | 2015-11-03 |
| MONDELEZ INTL INC CL A | | 2013-06-03 | 2015-11-03 |
| S&P GLOBAL INC NEW | | 2013-06-03 | 2015-11-03 |
| MERCK & CO INC | | 2013-06-03 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 15 | | 10 | 5 |
| 9 | | 8 | 1 |
| 10 | | 6 | 4 |
| 5 | | 6 | -1 |
| 6 | | 6 | 0 |
| 10 | | 7 | 3 |
| 8 | | 8 | 0 |
| 13 | | 8 | 5 |
| 17 | | 10 | 7 |
| 16 | | 14 | 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 | |
| | | | 5 |
| | | | 1 |
| | | | 4 |
| | | | -1 |
| | | | 0 |
| | | | 3 |
| | | | 0 |
| | | | 5 |
| | | | 7 |
| | | | 2 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| COMCAST CORP NEW CLASS A | | 2013-06-03 | 2015-11-03 |
| PRUDENTIAL FINL INC | | 2013-06-03 | 2015-11-03 |
| MARATHON OIL CORP NEW | | 2013-06-03 | 2015-11-03 |
| TEXAS INSTRS INC | | 2013-06-03 | 2015-11-03 |
| WP GLIMCHER INC NEW | | 2013-06-03 | 2015-11-03 |
| GRAINGER W W INC | | 2013-06-03 | 2015-11-03 |
| WALGREENS BOOTS ALLIANCE INC NEW | | 2013-06-03 | 2015-11-03 |
| WILLIAMS COS INC DEL | | 2013-06-03 | 2015-11-03 |
| SBA COMMUNICATIONS CORP | | 2013-06-19 | 2015-11-03 |
| ITC HLDGS CORP COM | | 2013-06-19 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 11 | | 7 | 4 |
| 7 | | 6 | 1 |
| 4 | | 7 | -3 |
| 14 | | 9 | 5 |
| | | | 0 |
| 6 | | 7 | -1 |
| 12 | | 6 | 6 |
| 12 | | 10 | 2 |
| 35 | | 22 | 13 |
| 33 | | 30 | 3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4 |
| | | | 1 |
| | | | -3 |
| | | | 5 |
| | | | 0 |
| | | | -1 |
| | | | 6 |
| | | | 2 |
| | | | 13 |
| | | | 3 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| GILEAD SCIENCES INC | | 2013-07-29 | 2015-11-03 |
| LULULEMON ATHLETICA INC COM | | 2013-07-29 | 2015-11-03 |
| SEMPRA ENERGY | | 2013-07-29 | 2015-11-03 |
| SALESFORCE COM INC | | 2013-07-29 | 2015-11-03 |
| ABB LTD ADR | | 2013-07-29 | 2015-11-03 |
| GILEAD SCIENCES INC | | 2013-07-29 | 2015-11-03 |
| UMPQUA HLDGS CORP | | 2013-07-29 | 2015-11-03 |
| SCHWAB CHARLES CORP NEW | | 2013-10-15 | 2015-11-03 |
| JOHNSON CTLS INC | | 2013-10-15 | 2015-11-03 |
| FIRST REP BK SAN FRAN CALI NEW COM | | 2014-01-30 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,165 | | 660 | 505 |
| 16 | | 22 | -6 |
| 129 | | 108 | 21 |
| 33 | | 18 | 15 |
| 61 | | 69 | -8 |
| 71 | | 40 | 31 |
| 54 | | 52 | 2 |
| 35 | | 26 | 9 |
| 96 | | 89 | 7 |
| 91 | | 69 | 22 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 505 |
| | | | -6 |
| | | | 21 |
| | | | 15 |
| | | | -8 |
| | | | 31 |
| | | | 2 |
| | | | 9 |
| | | | 7 |
| | | | 22 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| AFLAC INC | | 2014-01-30 | 2015-11-03 |
| AFLAC INC | | 2014-01-30 | 2015-11-03 |
| PRICELINE GROUP COM INC NEW | | 2014-01-30 | 2015-11-03 |
| PRICELINE GROUP COM INC NEW | | 2014-01-30 | 2015-11-03 |
| XILINX INC | | 2014-01-30 | 2015-11-03 |
| SUNPOWER CORP | | 2014-02-05 | 2015-11-03 |
| STIFEL FINL CORP | | 2014-04-21 | 2015-11-03 |
| NXP SEMICONDUCTORS N V COM | | 2014-04-21 | 2015-11-03 |
| HOME DEPOT INC | | 2014-04-21 | 2015-11-03 |
| HOME DEPOT INC | | 2014-04-21 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 24 | | 24 | 0 |
| 87 | | 86 | 1 |
| 54 | | 42 | 12 |
| 456 | | 359 | 97 |
| 24 | | 23 | 1 |
| 426 | | 461 | -35 |
| 42 | | 42 | 0 |
| 98 | | 73 | 25 |
| 744 | | 462 | 282 |
| 103 | | 64 | 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 | |
| | | | 0 |
| | | | 1 |
| | | | 12 |
| | | | 97 |
| | | | 1 |
| | | | -35 |
| | | | 0 |
| | | | 25 |
| | | | 282 |
| | | | 39 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| HUNT J B TRANS SVCS INC | | 2014-04-21 | 2015-11-03 |
| LIFEWAY FOODS INC | | 2014-04-23 | 2015-11-03 |
| INTERFACE INC | | 2014-05-06 | 2015-11-03 |
| HAIN CELESTIAL GROUP- INC | | 2014-05-12 | 2015-11-03 |
| MOSAIC CO | | 2014-05-29 | 2015-11-03 |
| EAST WEST BANCORP INC | | 2014-07-23 | 2015-11-03 |
| F5 NETWORKS INC | | 2014-07-23 | 2015-11-03 |
| SPECTRA ENERGY CORP COM | | 2014-07-23 | 2015-11-03 |
| ADOBE SYS INC | | 2014-07-23 | 2015-11-03 |
| QUANTA SVCS INC | | 2014-07-23 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 85 | | 85 | 0 |
| 269 | | 341 | -72 |
| 29 | | 27 | 2 |
| 297 | | 285 | 12 |
| 69 | | 93 | -24 |
| 16 | | 13 | 3 |
| 38 | | 37 | 1 |
| 82 | | 119 | -37 |
| 34 | | 27 | 7 |
| 38 | | 67 | -29 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 0 |
| | | | -72 |
| | | | 2 |
| | | | 12 |
| | | | -24 |
| | | | 3 |
| | | | 1 |
| | | | -37 |
| | | | 7 |
| | | | -29 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| ADOBE SYS INC | | 2014-07-23 | 2015-11-03 |
| WHITEWAVE FOODS CO COM CL A | | 2014-08-06 | 2015-11-03 |
| ALPHABET INC CAP STK CL A | | 2014-09-29 | 2015-11-03 |
| ALPHABET INC CAP STK CL A | | 2014-09-29 | 2015-11-03 |
| HEXCEL CORP NEW | | 2014-10-23 | 2015-11-03 |
| CHURCH & DWIGHT INC | | 2014-10-23 | 2015-11-03 |
| APPLE INC COM | | 2011-06-03 | 2015-11-18 |
| SEALED AIR CORP NEW | | 2012-01-20 | 2015-11-18 |
| MARATHON PETE CORP COM | | 2012-08-16 | 2015-11-18 |
| KEURIG GREEN MOUNTAIN INC NEW | | 2012-10-18 | 2015-11-18 |

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) |
|-----------------------|--|---|--|
| 493 | | 392 | 101 |
| 322 | | 233 | 89 |
| 115 | | 91 | 24 |
| 715 | | 562 | 153 |
| 15 | | 12 | 3 |
| 64 | | 54 | 10 |
| 2,676 | | 1,125 | 1,551 |
| 1,254 | | 544 | 710 |
| 852 | | 389 | 463 |
| 382 | | 230 | 152 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M 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 |
| | | | 89 |
| | | | 24 |
| | | | 153 |
| | | | 3 |
| | | | 10 |
| | | | 1,551 |
| | | | 710 |
| | | | 463 |
| | | | 152 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| BECTON DICKINSON & CO | | 2013-02-26 | 2015-11-18 |
| SUNPOWER CORP | | 2013-04-24 | 2015-11-18 |
| GILEAD SCIENCES INC | | 2013-07-29 | 2015-11-18 |
| SUNPOWER CORP | | 2014-02-05 | 2015-11-18 |
| SOUTHWESTERN ENERGY CO | | 2014-04-21 | 2015-11-18 |
| SUNPOWER CORP | | 2014-04-22 | 2015-11-18 |
| LIFEWAY FOODS INC | | 2014-04-23 | 2015-11-18 |
| WHITEWAVE FOODS CO COM CL A | | 2014-05-08 | 2015-11-18 |
| HAIN CELESTIAL GROUP- INC | | 2014-05-12 | 2015-11-18 |
| WHITEWAVE FOODS CO COM CL A | | 2014-05-12 | 2015-11-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,726 | | 1,569 | 1,157 |
| 2,533 | | 1,335 | 1,198 |
| 1,149 | | 669 | 480 |
| 918 | | 1,200 | -282 |
| 580 | | 2,573 | -1,993 |
| 1,183 | | 1,490 | -307 |
| 286 | | 427 | -141 |
| 1,239 | | 914 | 325 |
| 1,092 | | 1,261 | -169 |
| 2,337 | | 1,727 | 610 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,157 |
| | | | 1,198 |
| | | | 480 |
| | | | -282 |
| | | | -1,993 |
| | | | -307 |
| | | | -141 |
| | | | 325 |
| | | | -169 |
| | | | 610 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| LIFEWAY FOODS INC | | 2014-05-14 | 2015-11-18 |
| LIFEWAY FOODS INC | | 2014-05-16 | 2015-11-18 |
| LIFEWAY FOODS INC | | 2014-05-27 | 2015-11-18 |
| HAIN CELESTIAL GROUP- INC | | 2014-07-01 | 2015-11-18 |
| WHITEWAVE FOODS CO COM CL A | | 2014-08-06 | 2015-11-18 |
| CHURCH & DWIGHT INC | | 2014-10-23 | 2015-11-18 |
| UNITED NAT FOODS INC | | 2014-11-06 | 2015-11-18 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2006-05-01 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2006-05-24 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2006-07-24 | 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) |
|-----------------------|--|---|--|
| 1,233 | | 1,763 | -530 |
| 1,143 | | 1,626 | -483 |
| 604 | | 788 | -184 |
| 2,154 | | 2,358 | -204 |
| 503 | | 378 | 125 |
| 1,366 | | 1,156 | 210 |
| 64 | | 98 | -34 |
| 2,324 | | 2,252 | 72 |
| 208 | | 202 | 6 |
| 265 | | 256 | 9 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -530 |
| | | | -483 |
| | | | -184 |
| | | | -204 |
| | | | 125 |
| | | | 210 |
| | | | -34 |
| | | | 72 |
| | | | 6 |
| | | | 9 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| PIMCO TOTAL RETURN III FUND INSTL | | 2007-02-12 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2009-01-27 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2009-07-29 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2010-08-09 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2011-01-18 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2011-03-28 | 2015-01-06 |
| PIMCO TOTAL RETURN III FUND INSTL | | 2011-07-27 | 2015-01-06 |
| CALVERT SHORT DURATION INCOME A | | 2011-07-27 | 2015-01-06 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2005-11-15 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2006-05-01 | 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) |
|-----------------------|--|---|--|
| 7,901 | | 7,716 | 185 |
| 573 | | 539 | 34 |
| 3,545 | | 3,492 | 53 |
| 1,400 | | 1,516 | -116 |
| 3,253 | | 3,329 | -76 |
| 5,928 | | 6,083 | -155 |
| 106 | | 110 | -4 |
| 1,591 | | 1,633 | -42 |
| 134 | | 129 | 5 |
| 575 | | 543 | 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 | |
| | | | 185 |
| | | | 34 |
| | | | 53 |
| | | | -116 |
| | | | -76 |
| | | | -155 |
| | | | -4 |
| | | | -42 |
| | | | 5 |
| | | | 32 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| CRA QUALIFIED INVESTMENT RETAIL | | 2006-05-24 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2006-07-24 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2007-02-12 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2007-08-06 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2008-05-23 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2008-07-07 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2008-07-08 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2009-01-27 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2009-06-05 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2009-07-29 | 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) |
|-----------------------|--|---|--|
| 2,777 | | 2,641 | 136 |
| 124 | | 118 | 6 |
| 4,669 | | 4,496 | 173 |
| 77 | | 74 | 3 |
| 645 | | 628 | 17 |
| 268 | | 257 | 11 |
| 1,682 | | 1,623 | 59 |
| 93 | | 91 | 2 |
| 1,772 | | 1,717 | 55 |
| 832 | | 819 | 13 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 136 |
| | | | 6 |
| | | | 173 |
| | | | 3 |
| | | | 17 |
| | | | 11 |
| | | | 59 |
| | | | 2 |
| | | | 55 |
| | | | 13 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| CRA QUALIFIED INVESTMENT RETAIL | | 2010-01-04 | 2015-01-08 |
| CRA QUALIFIED INVESTMENT RETAIL | | 2011-01-18 | 2015-01-08 |
| PRAXIS IMPACT BOND FUND A | | 2005-10-19 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2005-11-15 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2006-05-24 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2006-07-24 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2007-02-12 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2007-08-06 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2008-07-01 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2008-07-08 | 2015-01-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 441 | | 434 | 7 |
| 1,617 | | 1,606 | 11 |
| 2,370 | | 2,163 | 207 |
| 201 | | 182 | 19 |
| 1,012 | | 901 | 111 |
| 131 | | 116 | 15 |
| 4,986 | | 4,497 | 489 |
| 129 | | 115 | 14 |
| 210 | | 189 | 21 |
| 1,603 | | 1,449 | 154 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M 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 |
| | | | 11 |
| | | | 207 |
| | | | 19 |
| | | | 111 |
| | | | 15 |
| | | | 489 |
| | | | 14 |
| | | | 21 |
| | | | 154 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| PRAXIS IMPACT BOND FUND A | | 2009-01-27 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2009-06-11 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2009-07-29 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2010-01-04 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2010-08-09 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2011-01-18 | 2015-01-23 |
| PRAXIS IMPACT BOND FUND A | | 2011-07-27 | 2015-01-23 |
| MEDTRONIC PLC SHS | | 2004-03-12 | 2015-01-27 |
| MEDTRONIC PLC SHS | | 2005-10-17 | 2015-01-27 |
| MEDTRONIC PLC SHS | | 2006-05-01 | 2015-01-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 201 | | 182 | 19 |
| 348 | | 316 | 32 |
| 718 | | 673 | 45 |
| 1,277 | | 1,220 | 57 |
| 4,182 | | 4,155 | 27 |
| 2,707 | | 2,641 | 66 |
| 236 | | 234 | 2 |
| 443 | | 291 | 152 |
| 450 | | 326 | 124 |
| 59 | | 38 | 21 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 19 |
| | | | 32 |
| | | | 45 |
| | | | 57 |
| | | | 27 |
| | | | 66 |
| | | | 2 |
| | | | 152 |
| | | | 124 |
| | | | 21 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| MEDTRONIC PLC SHS | | 2006-07-24 | 2015-01-27 |
| MEDTRONIC PLC SHS | | 2006-11-03 | 2015-01-27 |
| MEDTRONIC PLC SHS | | 2007-02-07 | 2015-01-27 |
| MEDTRONIC PLC SHS | | 2007-08-06 | 2015-01-27 |
| MEDTRONIC PLC SHS | | 2008-01-31 | 2015-01-27 |
| MEDTRONIC PLC SHS | | 2008-07-01 | 2015-01-27 |
| MEDTRONIC PLC SHS | | 2008-07-08 | 2015-01-27 |
| WELLS FARGO & CO NEW | | 2007-08-06 | 2015-02-27 |
| WELLS FARGO & CO NEW | | 2008-01-31 | 2015-02-27 |
| WELLS FARGO & CO NEW | | 2010-05-04 | 2015-02-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 90 | | 56 | 34 |
| 27 | | 17 | 10 |
| 379 | | 262 | 117 |
| 106 | | 72 | 34 |
| 265 | | 159 | 106 |
| 17 | | 12 | 5 |
| 190 | | 129 | 61 |
| 198 | | 119 | 79 |
| 486 | | 297 | 189 |
| 795 | | 481 | 314 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 34 |
| | | | 10 |
| | | | 117 |
| | | | 34 |
| | | | 106 |
| | | | 5 |
| | | | 61 |
| | | | 79 |
| | | | 189 |
| | | | 314 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| UNITEDHEALTH GROUP | | 2010-09-15 | 2015-02-27 |
| PAX WORLD HIGH YIELD FUND INDIVIDUAL INV | | 2007-02-07 | 2015-04-21 |
| MANAGERS INTERMEDIATE GOVT FUND | | 2010-08-09 | 2015-05-08 |
| TALISMAN ENERGY INC | | 2010-03-29 | 2015-05-13 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2009-06-15 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2009-07-29 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2010-01-04 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2010-08-09 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2011-01-18 | 2015-06-15 |
| ACCESS CAPITAL COMMUNITY INVESTMENT CLAS | | 2011-07-27 | 2015-06-15 |

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) |
|-----------------------|--|---|--|
| 5,411 | | 1,623 | 3,788 |
| 7,793 | | 9,510 | -1,717 |
| 1,463 | | 1,504 | -41 |
| 395 | | 830 | -435 |
| 7,588 | | 7,892 | -304 |
| 679 | | 710 | -31 |
| 1,279 | | 1,352 | -73 |
| 58 | | 62 | -4 |
| 2,144 | | 2,244 | -100 |
| 254 | | 267 | -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 | |
| | | | 3,788 |
| | | | -1,717 |
| | | | -41 |
| | | | -435 |
| | | | -304 |
| | | | -31 |
| | | | -73 |
| | | | -4 |
| | | | -100 |
| | | | -13 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| ALLERGAN PLC SHS | | 2004-03-12 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2005-09-15 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2005-10-17 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2006-01-18 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2006-05-01 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2006-07-24 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2006-11-03 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2007-02-07 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2007-08-06 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2008-01-31 | 2015-06-23 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 73 | | 31 | 42 |
| 101 | | 18 | 83 |
| 372 | | 37 | 335 |
| 41 | | 7 | 34 |
| 42 | | 6 | 36 |
| 86 | | 15 | 71 |
| 10 | | 2 | 8 |
| 297 | | 85 | 212 |
| 101 | | 13 | 88 |
| 169 | | 23 | 146 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 42 |
| | | | 83 |
| | | | 335 |
| | | | 34 |
| | | | 36 |
| | | | 71 |
| | | | 8 |
| | | | 212 |
| | | | 88 |
| | | | 146 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|-------------------------------------|
| ALLERGAN PLC SHS | | 2008-07-01 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2008-07-08 | 2015-06-23 |
| ALLERGAN PLC SHS | | 2008-08-07 | 2015-06-23 |
| ENI S P A ADR | | 2004-03-12 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2004-03-12 | 2015-09-08 |
| CDK GLOBAL INC COM | | 2004-03-12 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2005-09-15 | 2015-09-08 |
| CDK GLOBAL INC COM | | 2005-09-15 | 2015-09-08 |
| ENI S P A ADR | | 2005-10-17 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2005-10-17 | 2015-09-08 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 14 | | 1 | 13 |
| 149 | | 15 | 134 |
| 1,809 | | 207 | 1,602 |
| 789 | | 946 | -157 |
| 320 | | 224 | 96 |
| 85 | | 25 | 60 |
| 97 | | 85 | 12 |
| 26 | | 7 | 19 |
| 568 | | 955 | -387 |
| 290 | | 274 | 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 | | | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 13 |
| | | | 134 |
| | | | 1,602 |
| | | | -157 |
| | | | 96 |
| | | | 60 |
| | | | 12 |
| | | | 19 |
| | | | -387 |
| | | | 16 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| CDK GLOBAL INC COM | | 2005-10-17 | 2015-09-08 |
| ENI S P A ADR | | 2005-11-15 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2006-01-18 | 2015-09-08 |
| CDK GLOBAL INC COM | | 2006-01-18 | 2015-09-08 |
| CDK GLOBAL INC COM | | 2006-05-01 | 2015-09-08 |
| NTT DOCOMO INC SPONS ADR | | 2006-07-24 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2006-07-24 | 2015-09-08 |
| CDK GLOBAL INC COM | | 2006-07-24 | 2015-09-08 |
| NTT DOCOMO INC SPONS ADR | | 2006-11-03 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2006-11-03 | 2015-09-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 83 | | 25 | 58 |
| 68 | | 112 | -44 |
| 27 | | 24 | 3 |
| 12 | | 4 | 8 |
| 9 | | 3 | 6 |
| 118 | | 83 | 35 |
| 47 | | 48 | -1 |
| 1 | | | 1 |
| 58 | | 43 | 15 |
| 18 | | 21 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 58 |
| | | | -44 |
| | | | 3 |
| | | | 8 |
| | | | 6 |
| | | | 35 |
| | | | -1 |
| | | | 1 |
| | | | 15 |
| | | | -3 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| HONDA MOTOR LTD AMERN SHS | | 2007-02-07 | 2015-09-08 |
| NTT DOCOMO INC SPONS ADR | | 2007-08-06 | 2015-09-08 |
| NTT DOCOMO INC SPONS ADR | | 2008-01-30 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2008-01-30 | 2015-09-08 |
| CDK GLOBAL INC COM | | 2008-01-31 | 2015-09-08 |
| NTT DOCOMO INC SPONS ADR | | 2008-07-01 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2008-07-01 | 2015-09-08 |
| CDK GLOBAL INC COM | | 2008-07-01 | 2015-09-08 |
| NTT DOCOMO INC SPONS ADR | | 2008-07-08 | 2015-09-08 |
| HONDA MOTOR LTD AMERN SHS | | 2008-07-08 | 2015-09-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 144 | | 178 | -34 |
| 23 | | 16 | 7 |
| 99 | | 75 | 24 |
| 126 | | 127 | -1 |
| 49 | | 15 | 34 |
| 38 | | 27 | 11 |
| 15 | | 16 | -1 |
| 3 | | 1 | 2 |
| 322 | | 239 | 83 |
| 129 | | 137 | -8 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -34 |
| | | | 7 |
| | | | 24 |
| | | | -1 |
| | | | 34 |
| | | | 11 |
| | | | -1 |
| | | | 2 |
| | | | 83 |
| | | | -8 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| CDK GLOBAL INC COM | | 2008-07-08 | 2015-09-08 |
| ST JUDE MED INC | | 2004-03-12 | 2015-11-03 |
| STARBUCKS CORP | | 2004-03-12 | 2015-11-03 |
| MERCK & CO INC | | 2004-03-12 | 2015-11-03 |
| HSBC HLDGS PLC ADR NEW | | 2004-03-12 | 2015-11-03 |
| J P MORGAN CHASE & CO | | 2005-06-27 | 2015-11-03 |
| LOWES COS INC | | 2005-09-15 | 2015-11-03 |
| TEXAS INSTRS INC | | 2005-09-15 | 2015-11-03 |
| AMERICAN EXPRESS CO | | 2005-10-17 | 2015-11-03 |
| PULTE GROUP INC | | 2005-10-17 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 37 | | 12 | 25 |
| 256 | | 150 | 106 |
| 324 | | 49 | 275 |
| 274 | | 225 | 49 |
| 34 | | 66 | -32 |
| 216 | | 116 | 100 |
| 106 | | 47 | 59 |
| 33 | | 19 | 14 |
| 395 | | 255 | 140 |
| 89 | | 175 | -86 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 25 |
| | | | 106 |
| | | | 275 |
| | | | 49 |
| | | | -32 |
| | | | 100 |
| | | | 59 |
| | | | 14 |
| | | | 140 |
| | | | -86 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|--------------------------------------|-------------------------------------|
| ORACLE CORP | | 2005-10-17 | 2015-11-03 |
| PULTE GROUP INC | | 2006-05-01 | 2015-11-03 |
| E M C CORP MASS | | 2006-05-01 | 2015-11-03 |
| MERCK & CO INC | | 2007-02-07 | 2015-11-03 |
| CAPITAL ONE FINL CORP | | 2007-02-07 | 2015-11-03 |
| WALGREENS BOOTS ALLIANCE INC NEW | | 2007-02-07 | 2015-11-03 |
| LOWES COS INC | | 2007-02-07 | 2015-11-03 |
| E M C CORP MASS | | 2007-02-07 | 2015-11-03 |
| PAYCHEX INC | | 2007-02-07 | 2015-11-03 |
| WP GLIMCHER INC NEW | | 2007-02-07 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 330 | | 102 | 228 |
| 12 | | 24 | -12 |
| 36 | | 19 | 17 |
| 14 | | 11 | 3 |
| 219 | | 226 | -7 |
| 292 | | 151 | 141 |
| 352 | | 162 | 190 |
| 65 | | 34 | 31 |
| 97 | | 76 | 21 |
| 5 | | 5 | 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 | |
| | | | 228 |
| | | | -12 |
| | | | 17 |
| | | | 3 |
| | | | -7 |
| | | | 141 |
| | | | 190 |
| | | | 31 |
| | | | 21 |
| | | | 0 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| STATE STR CORP | | 2007-02-07 | 2015-11-03 |
| US BANCORP DEL | | 2007-08-06 | 2015-11-03 |
| INTERNATIONAL BUSINESS MACHS | | 2007-09-14 | 2015-11-03 |
| TIME WARNER INC | | 2008-01-31 | 2015-11-03 |
| INTEL CORP | | 2008-01-31 | 2015-11-03 |
| AMERIPRISE FINL INC COM | | 2008-01-31 | 2015-11-03 |
| STATE STR CORP | | 2008-01-31 | 2015-11-03 |
| TIME WARNER INC | | 2008-07-01 | 2015-11-03 |
| TIME WARNER INC | | 2008-07-08 | 2015-11-03 |
| E M C CORP MASS | | 2008-07-08 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 100 | | 96 | 4 |
| 195 | | 135 | 60 |
| 342 | | 278 | 64 |
| 88 | | 35 | 53 |
| 349 | | 214 | 135 |
| 7 | | 3 | 4 |
| 88 | | 99 | -11 |
| 21 | | 8 | 13 |
| 233 | | 86 | 147 |
| 180 | | 93 | 87 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4 |
| | | | 60 |
| | | | 64 |
| | | | 53 |
| | | | 135 |
| | | | 4 |
| | | | -11 |
| | | | 13 |
| | | | 147 |
| | | | 87 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| PUBLIC STORAGE INC | | 2008-08-07 | 2015-11-03 |
| POWERSHARES DYNAMIC BIOTECHNOLOGY & GENO | | 2008-09-08 | 2015-11-03 |
| MINERALS TECHNOLOGIES INC | | 2008-10-03 | 2015-11-03 |
| MORGAN STANLEY NEW | | 2009-07-27 | 2015-11-03 |
| TREEHOUSE FOODS INC | | 2009-07-27 | 2015-11-03 |
| TIME WARNER INC | | 2009-12-17 | 2015-11-03 |
| METLIFE INC | | 2010-03-29 | 2015-11-03 |
| DEVON ENERGY CORP NEW | | 2010-03-29 | 2015-11-03 |
| LINCOLN ELEC HLDGS INC | | 2010-05-04 | 2015-11-03 |
| UNITEDHEALTH GROUP | | 2010-09-15 | 2015-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 65 | | 23 | 42 |
| 63 | | 23 | 40 |
| 72 | | 33 | 39 |
| 206 | | 173 | 33 |
| 237 | | 90 | 147 |
| 91 | | 33 | 58 |
| 121 | | 100 | 21 |
| 115 | | 163 | -48 |
| 19 | | 9 | 10 |
| 325 | | 98 | 227 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 42 |
| | | | 40 |
| | | | 39 |
| | | | 33 |
| | | | 147 |
| | | | 58 |
| | | | 21 |
| | | | -48 |
| | | | 10 |
| | | | 227 |

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

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

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

| | | | |
|-----------------------|--|---|--|
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
| 108 | | | 108 |

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

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Bethlehem University Foundation 305 Fourth Street NE Ste 330 WASHINGTON,DC 20017 | NA | 501C3 | SUPPORT | 16,300 |
| Calvary Baptist Church 1090 South State Street SALT LAKE CITY,UT 84111 | NA | 501C3 | SUPPORT | 20,000 |
| Catholic Community Services 745 East 300 South SALT LAKE CITY,UT 84102 | NA | 501C3 | SUPPORT | 5,000 |
| Center for Victims of Torture 649 Dayton Avenue St Paul,MN 55104 | NA | 501C3 | SUPPORT | 20,000 |
| CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY,UT 84111 | NA | 501C3 | EDUCATION | 5,000 |
| EASTERN MENNONITE UNIVERSITY 1200 PARK ROAD HARRISONBURG,VA 22802 | NA | 501C3 | EDUCATION | 15,000 |
| GANDHI ALLIANCE FOR PEACE 549 CORTEZ STREET SALT LAKE CITY,UT 84103 | NA | 501C3 | EDUCATION | 7,000 |
| HOLY CROSS MINISTRIES 860 EAST 4500 SOUTH STE 204 SALT LAKE CITY,UT 84107 | NA | 501C3 | SUPPORT | 5,000 |
| Inclusion Center 14 Heritage Center SALT LAKE CITY,UT 84112 | NA | 501C3 | SUPPORT | 5,000 |
| National Iranian American Center 1411 K Street NW Ste 250 WASHINGTON,DC 20005 | NA | 501C3 | SUPPORT | 20,000 |
| NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011 | NA | 501C3 | EDUCATION | 30,000 |
| THE COMMUNITY FOUNDATION OF UTAH 423 WEST 800 SOUTH STE A101 SALT LAKE CITY,UT 84101 | NA | 501C3 | SUPPORT | 2,000 |
| UNION OF CONCERNED SCIENTIST TWO BRATTLE SQUARE CAMBRIDGE,MA 02138 | NA | 501C3 | SUPPORT | 35,000 |
| UTAH CAMPAIGN TO ABOLISH NUCLEAR WEAPONS 819 HUDSON AVE SALT LAKE CITY,UT 84106 | NA | 501C3 | EDUCATION | 2,000 |
| Utah International 350 East Baird Circle SALT LAKE CITY,UT 84115 | NA | 501C3 | EDUCATION | 30,000 |
| Total | | | | 237,300 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Utah Population & Enviroment Coalition PO Box 520402 SALT LAKE CITY,UT 84152 | NA | 501C3 | SUPPORT | 5,000 |
| UTAH VALLEY UNIVERSITY FOUNDATION 800 WEST UNIVERSITY PARKWAY OREM,UT 84058 | NA | 501C3 | EDUCATION | 10,000 |
| YWCA 322 E 300 S SALT LAKE CITY,UT 84111 | NA | 501C3 | SUPPORT | 5,000 |
| Total. | | | 3a | 237,300 |

TY 2015 Accounting Fees Schedule

Name: Telemachus Foundation to Empower the
Poor and End War
EIN: 74-3078500

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| ACCOUNTING | 2,575 | 1,985 | | 0 |

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: Telemachus Foundation to Empower the
Poor and End War

EIN: 74-3078500

Statement: Utah attorney general does not require and prefers that the
taxpayer not furnish a copy of form 990 to their office.

TY 2015 Investments Corporate Stock Schedule

Name: Telemachus Foundation to Empower the
Poor and End War
EIN: 74-3078500

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------|------------------------|-------------------------------|
| SEE FOLIOFN ATTACHMENT | 1,051,039 | 1,161,995 |
| OC TANNER STOCK 681,586 | 1,369,988 | 2,281,950 |

TY 2015 Other Decreases Schedule

Name: Telemachus Foundation to Empower the
Poor and End War
EIN: 74-3078500

| Description | Amount |
|-------------|--------|
| Penalties | 28 |

TY 2015 Other Liabilities Schedule

Name: Telemachus Foundation to Empower the
Poor and End War
EIN: 74-3078500

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|-------------|-----------------------------------|-----------------------------|
| Rounding | 1 | 0 |

TY 2015 Other Professional Fees Schedule

Name: Telemachus Foundation to Empower the
Poor and End War
EIN: 74-3078500

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| Bank Service Charges | 14 | 14 | | 0 |
| BROKERAGE FEES | 15,908 | 15,908 | | 0 |

TY 2015 Taxes Schedule

Name: Telemachus Foundation to Empower the
Poor and End War
EIN: 74-3078500

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| FEDERAL INCOME TAXES | 5,157 | 5,157 | | 0 |
| FOREIGN TAXES | 929 | 929 | | 0 |