EXTENDED TO AUGUST 15, 2016

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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: PATE FOUNDATION

A Employer identification number: 75-6036779

Number and street (or P O box number if mail is not delivered to street address): 1227 W. MAGNOLIA

Room/suite: 420

B Telephone number: (817)922-9566

City or town, state or province, country, and ZIP or foreign postal code: FORT WORTH, TX 76104

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,673,503.

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

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

SCANNED AUG 16 2016

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8.	8.		STATEMENT 1
	4 Dividends and interest from securities	67,160.	67,160.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	418,484.			
	b Gross sales price for all assets on line 6a 1,835,472.				
	7 Capital gain net income (from Part IV, line 2)		418,484.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	9,573.	8,671.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	495,225.	494,323.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	10,043.	0.		10,043.
	c Other professional fees STMT 5	20,514.	20,514.		0.
	17 Interest				
	18 Taxes STMT 6	15,158.	982.		8,322.
	19 Depreciation and depletion	3,152.	0.		
	20 Occupancy	18,000.	0.		18,000.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	5,347.	10.		5,337.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	72,214.	21,506.		41,702.
	25 Contributions, gifts, grants paid	130,000.			130,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	202,214.	21,506.		171,702.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	293,011.			
	b **Net investment income** (if negative, enter -0-)		472,817.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	392,234.	368,820.	368,820.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,400.	7,350.	7,350.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	1,302,393.	1,506,482.	1,992,384.
	c Investments - corporate bonds STMT 11	454,765.	552,984.	527,646.
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	687,807.	753,312.	777,303.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶	65,015.	0.	0.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,905,614.	3,188,948.	3,673,503.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	250,786.	250,786.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,654,828.	2,938,162.	
	30 **Total net assets or fund balances**	2,905,614.	3,188,948.	
	31 **Total liabilities and net assets/fund balances**	2,905,614.	3,188,948.	

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	2,905,614.
2	Enter amount from Part I, line 27a	2	293,011.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	971.
4	Add lines 1, 2, and 3	4	3,199,596.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	10,648.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,188,948.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,835,472.	157,339.	1,574,327.	418,484.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				418,484.

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** 418,484.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 the 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	154,258.	3,527,808.	.043726
2013	143,271.	3,134,320.	.045710
2012	31,852.	2,726,503.	.011682
2011	44,671.	2,778,424.	.016078
2010	68,169.	1,844,904.	.036950

2	**Total** of line 1, column (d)	2	.154146
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	.030829
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,675,264.
5	Multiply line 4 by line 3	5	113,305.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,728.
7	Add lines 5 and 6	7	118,033.
8	Enter qualifying distributions from Part XII, line 4	8	171,702.

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 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 ▶ [X] and enter 1% of Part I, line 27b			1	4,728.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	4,728.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,728.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,350.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,350.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	3.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,619.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	2,619.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PATE FOUNDATION Telephone no. ▶ 817-922-9566

Located at ▶ 1227 W. MAGNOLIA, SUITE 420, FORT WORTH, TX ZIP+4 ▶ 76104

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

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

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

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

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

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	X
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? N/A	☐ 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	X
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? N/A		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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C. PATRICK PATE 1227 W. MAGNOLIA, SUITE 420 FORT WORTH, TX 76104	PRESIDENT 5.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE PATE FOUNDATION GRANTS EDUCATIONAL SCHOLARSHIPS.	48,000.
2 THE PATE FOUNDATION MAKES GRANTS TO OTHER SEC. 501(C)(3) ORGANIZATIONS FOR CHARITABLE AND EDUCATIONAL PURPOSES.	82,000.
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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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	3,267,248.
b	Average of monthly cash balances	1b	463,984.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,731,232.
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	3,731,232.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,968.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,675,264.
6	**Minimum investment return.** Enter 5% of line 5	6	183,763.

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	183,763.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,728.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,728.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,035.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	179,035.
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	179,035.

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	171,702.
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	171,702.
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	5	4,728.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	166,974.

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				179,035.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			128,834.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 171,702.				
a Applied to 2014, but not more than line 2a			128,834.	
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				42,868.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				136,167.
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	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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:

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACH CHILD & FAMILY SERVICE 3712 WICHITA ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	5,000.
BOYS & GIRLS CLUB OF GREATER FT WORTH 3218 E. BELKNAP FORT WORTH, TX 76111		PC	GENERAL PURPOSE	10,000.
FT WORTH ANIMAL CARE UNIT 4900 MARTIN ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	6,000.
HARRIS COLLEGE OF NURSING 2800 WEST BOWIE STREET, SUITE 214A FORT WORTH, TX 76109		PC	EDUCATIONAL SCHOLARSHIPS	40,000.
NORTH TEXAS HEALTH 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	GENERAL PURPOSE	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	130,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	8.	
4 Dividends and interest from securities			14	67,160.	
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			15	8,659.	
8 Gain or (loss) from sales of assets other than inventory			18	418,484.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CEDAR FAIR, L.P.	525990	902.			
b TYCO SETTLEMENT			01	12.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		902.		494,323.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 495,225.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

▶ [signature] | 7/28/16 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY V. TAYLOR	Gregory V. Taylor	7-26-16		P00631339
Firm's name ▶ SPROLES WOODARD L.L.P.			Firm's EIN ▶ 75-0807999	
Firm's address ▶ 777 MAIN STREET, SUITE 3250 FORT WORTH, TX 76102-5304			Phone no. (817)332-1328	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DODGE & COX INTERNATIONAL STOCK FD - 997.321 SHS	P	07/13/15	12/22/15
b	INVESCO DEV MARKETS FUND INSTL - 22.733 SHS	P	07/13/15	07/23/15
c	LINKEDIN CORP CLA COM - 14.0 SHS	P	10/10/14	05/08/15
d	MONSANTO CO NEW COM - 13.0 SHS	P	07/30/14	06/19/15
e	VERIZON COMMUNICATIONS - 31.0 SHS	P	07/10/14	01/21/15
f	APPLE INC COM - 21.0 SHS	P	VARIOUS	10/26/15
g	CHIPOTLE MEXICAN GRILL INC CL A COM - 5.0 SHS	P	08/23/12	12/22/15
h	CUMMINS INC - 5.0 SHS	P	03/19/13	06/30/15
i	CUMMINS INC - 8.0 SHS	P	VARIOUS	07/01/15
j	DISCOVERY COMMUNICATIONS CL C COM - 41.0 SHS	P	VARIOUS	01/06/15
k	DISCOVERY COMMUNICATIONS INC COM A - 41.0 SHS	P	VARIOUS	01/06/15
l	DISNEY (WALT) COMPANY HOLDING CO - 13.0 SHS	P	VARIOUS	11/05/15
m	DODGE & COX INTERNATIONAL STOCK FD - 197.98 SHS	P	05/21/14	12/15/15
n	DODGE & COX INTERNATIONAL STOCK FD - 912.638 SHS	P	05/21/14	12/22/15
o	EBAY INCORPORATED COM - 59.0 SHS	P	VARIOUS	07/22/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36,302.		43,733.	-7,431.
b	653.		672.	-19.
c	2,784.		2,783.	1.
d	1,470.		1,493.	-23.
e	1,485.		1,529.	-44.
f	2,428.		1,453.	975.
g	2,500.		1,469.	1,031.
h	660.		578.	82.
i	1,046.		1,025.	21.
j	1,281.		1,712.	-431.
k	1,317.		1,742.	-425.
l	1,459.		997.	462.
m	7,329.		9,014.	-1,685.
n	33,220.		41,552.	-8,332.
o	1,675.		983.	692.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-7,431.
b				-19.
c				1.
d				-23.
e				-44.
f				975.
g				1,031.
h				82.
i				21.
j				-431.
k				-425.
l				462.
m				-1,685.
n				-8,332.
o				692.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EOG RESOURCES INC COM - 18.0 SHS	P	02/03/11	07/27/15
b	EOG RESOURCES INC COM - 28.0 SHS	P	02/03/11	09/11/15
c	FEDEX CORP COM - 27.0 SHS	P	02/25/11	08/17/15
d	FROST LOW DURATION BOND FD 1 - 479.848 SHS	P	09/26/12	12/15/15
e	FROST TOTAL RETURN BOND FUND INSTL - 2976.1073 SH	P	VARIOUS	12/15/15
f	FROST TOTAL RETURN BOND FUND INSTL - 162.0007 SHS	P	06/27/12	12/15/15
g	FROST VALUE EQUITY FD INS - 790.73 SHS	P	12/12/13	07/13/15
h	HARTFORD FLOATING RATE FUND CL 1 - 2825.397 SHS	P	VARIOUS	03/20/15
i	HARTFORD WORLD BOND FD INSTL - 442.5376 SHS	P	08/05/14	12/15/15
j	HARTFORD WORLD BOND FD INSTL - 223.3644 SHS	P	08/05/14	12/15/15
k	INVESCO DEV MARKETS FUND INSTL - 253.473 SHS	P	02/07/13	07/23/15
l	LULULEMON ATHLETICA INC COM - 44.0 SHS		12/04/14	12/08/15
m	MONSANTO CO NEW COM - 15.0 SHS	P	02/10/12	03/05/15
n	MONSANTO CO NEW COM - 14.0 SHS	P	VARIOUS	06/19/15
o	TEMPLETON GLOBAL BOND FUND - 1044.903 SHS	P	02/07/13	07/13/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,329.		960.	369.
b	2,149.		1,493.	656.
c	4,429.		2,436.	1,993.
d	4,914.		5,106.	-192.
e	30,743.		32,246.	-1,503.
f	1,673.		1,673.	0.
g	8,832.		8,176.	656.
h	24,666.		25,364.	-698.
i	4,465.		4,766.	-301.
j	2,254.		2,254.	0.
k	7,280.		8,798.	-1,518.
l	2,260.		2,038.	222.
m	1,790.		1,164.	626.
n	1,583.		1,102.	481.
o	12,863.		14,012.	-1,149.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				369.
b				656.
c				1,993.
d				-192.
e				-1,503.
f				0.
g				656.
h				-698.
i				-301.
j				0.
k				-1,518.
l				222.
m				626.
n				481.
o				-1,149.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TWENTY-FIRST CENTURY FOX INC - 34.0 SHS	P	08/21/13	06/09/15
b	VERIZON COMMUNICATIONS - 46.0 SHS	P	04/08/13	06/09/15
c	WASTE CONNECTIONS INC COM - 38.0 SHS	P	VARIOUS	01/22/15
d	WASTE CONNECTIONS INC COM - 26.0 SHS	P	04/03/13	01/22/15
e	ZOETIS INC COM - 32.0 SHS	P	11/20/13	01/22/15
f	ANADARKO PETROLEUM CORP COM - 27.0 SHS	P	12/14/09	11/19/15
g	APPLE INC COM - 19.0 SHS	P	06/26/09	10/26/15
h	APPLE INC COM - 15.0 SHS	P	06/26/09	12/18/15
i	COHEN & STEERS INSTL REALTY FD - 146.77 SHS	P	11/29/11	12/15/15
j	CUMMINS INC - 14.0 SHS	P	06/26/09	06/26/15
k	CUMMINS INC - 2.0 SHS	P	06/26/09	06/30/15
l	E M C CORP MASSACHUSETTS COM - 127.0 SHS	P	07/13/09	03/26/15
m	GOOGLE INC CL C COM - 0.0193 SHS	P	06/26/09	06/03/15
n	HARTFORD FLOATING RATE FUND CL 1 - 1604.282 SHS	P	11/29/11	03/20/15
o	INVESCO DEV MARKETS FUND INSTL - 509.886 SHS	P	11/29/11	07/23/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,115.		1,078.	37.
b	2,203.		2,265.	-62.
c	1,668.		1,358.	310.
d	1,143.		923.	220.
e	1,611.		1,014.	597.
f	1,607.		1,640.	-33.
g	2,196.		384.	1,812.
h	1,592.		304.	1,288.
i	6,592.		5,340.	1,252.
j	1,870.		483.	1,387.
k	264.		69.	195.
l	3,274.		1,644.	1,630.
m	10.		4.	6.
n	14,005.		13,711.	294.
o	14,644.		14,685.	-41.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				37.
b				-62.
c				310.
d				220.
e				597.
f				-33.
g				1,812.
h				1,288.
i				1,252.
j				1,387.
k				195.
l				1,630.
m				6.
n				294.
o				-41.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INVESCO LTD - 79.0 SHS	P	08/24/09	12/16/15
b	PRAXAIR INC COM - 15.0 SHS	P	02/02/10	04/30/15
c	SCHLUMBERGER LIMITED COM - 10.0 SHS	P	06/26/09	07/27/15
d	UNION PACIFIC CORP COM - 31.0 SHS	P	12/09/09	05/14/15
e	UNION PACIFIC CORP COM - 41.0 SHS	P	12/09/09	08/20/15
f	TELEFONICA S A - 696.00000 SHS	P	04/23/15	04/24/15
g	FASTENAL CO - 2 SHS		01/10/13	03/04/15
h	FMC TECHNOLOGIES INC - 13 SHS		01/12/15	07/01/15
i	PHARMACYCLICS INC - 3 SHS		01/14/14	02/12/15
j	PHARMACYCLICS INC - 5 SHS		01/14/14	02/13/15
k	PHARMACYCLICS INC - 10 SHS		01/14/14	02/23/15
l	PHARMACYCLICS INC - 8 SHS		01/14/14	02/27/15
m	MEDTRONIC INC - 54 SHS		01/15/15	01/26/15
n	KINDER MORGAN INC DEL - 71 SHS		01/15/15	11/12/15
o	WAL MART STORES INC - 23 SHS		01/15/15	09/28/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,483.		1,622.	861.
b	1,828.		1,156.	672.
c	819.		548.	271.
d	3,160.		979.	2,181.
e	3,683.		1,295.	2,388.
f	89.			89.
g	80.		94.	-14.
h	517.		536.	-19.
i	489.		400.	89.
j	819.		667.	152.
k	1,895.		1,334.	561.
l	1,728.		1,067.	661.
m	4,155.		3,876.	279.
n	1,679.		2,909.	-1,230.
o	1,465.		2,006.	-541.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				861.
b				672.
c				271.
d				2,181.
e				2,388.
f				89.
g				-14.
h				-19.
i				89.
j				152.
k				561.
l				661.
m				279.
n				-1,230.
o				-541.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MEDTRONIC PLC - 15 SHS		01/26/15	11/12/15
b	LINKEDIN CORP - 3 SHS		01/29/14	02/11/15
c	FASTENAL CO - 40 SHS		01/29/14	03/04/15
d	FASTENAL CO - 5 SHS		01/29/14	03/05/15
e	AMGEN INC - 4 SHS		01/03/13	01/15/15
f	FASTENAL CO - 6 SHS		01/30/14	03/04/15
g	PHARMACYCLICS INC - 4 SHS		01/31/14	02/27/15
h	MONSANTO CO NEW - 28 SHS		01/04/13	08/27/15
i	MONSANTO CO NEW - 32 SHS		01/07/13	08/27/15
j	DUKE ENERGY CORP - 16 SHS		01/08/13	03/25/15
k	FASTENAL CO - 60 SHS		01/09/13	03/04/15
l	TWITTER INC - 2 SHS		10/10/14	04/27/15
m	VMWARE INC CL A - 1 SHS		10/10/14	08/26/15
n	BAIDU COM INC SPONSORED ADR REPSTG - 2 SHS		10/10/14	08/03/15
o	LINKEDIN CORP - 2 SHS		10/13/14	03/24/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,122.		1,143.	-21.
b	809.		616.	193.
c	1,591.		1,768.	-177.
d	198.		221.	-23.
e	613.		354.	259.
f	239.		267.	-28.
g	864.		533.	331.
h	2,751.		2,697.	54.
i	3,144.		3,065.	79.
j	1,203.		1,040.	163.
k	2,386.		2,857.	-471.
l	105.		103.	2.
m	76.		92.	-16.
n	338.		412.	-74.
o	529.		390.	139.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-21.
b				193.
c				-177.
d				-23.
e				259.
f				-28.
g				331.
h				54.
i				79.
j				163.
k				-471.
l				2.
m				-16.
n				-74.
o				139.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TWITTER INC - 4 SHS		10/13/14	06/25/15
b	TWITTER INC - 9 SHS		10/15/14	04/27/15
c	TWITTER INC - 5 SHS		10/15/14	06/25/15
d	ALIBABA GROUP HLDG LTD - 10 SHS		10/15/14	09/04/15
e	FASTENAL CO - 32 SHS		10/16/13	03/04/15
f	BIOGEN IDEC INC - 8 SHS		10/22/14	02/03/15
g	TRACTOR SUPPLY CO - 4 SHS		10/22/14	02/09/15
h	BIOGEN IDEC INC - 2 SHS		10/22/14	03/20/15
i	PHARMACYCLICS INC - 4 SHS		10/22/14	03/05/15
j	TWITTER INC - 14 SHS		10/22/14	04/21/15
k	TWITTER INC - 8 SHS		10/22/14	04/27/15
l	PRICELINE.COM INC - 1 SHS		10/22/14	05/11/15
m	MICHAEL KORS HLDGS LTD - 4 SHS		10/22/14	06/08/15
n	ARM HLDGS PLC SPONSORED ADR - 22 SHS		10/22/14	07/22/15
o	ARM HLDGS PLC SPONSORED ADR - 10 SHS		10/22/14	07/07/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	141.		199.	-58.
b	472.		453.	19.
c	176.		252.	-76.
d	641.		852.	-211.
e	1,272.		1,557.	-285.
f	3,120.		2,406.	714.
g	329.		248.	81.
h	928.		601.	327.
i	1,017.		462.	555.
j	718.		719.	-1.
k	419.		411.	8.
l	1,186.		1,132.	54.
m	194.		304.	-110.
n	993.		876.	117.
o	484.		398.	86.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-58.
b				19.
c				-76.
d				-211.
e				-285.
f				714.
g				81.
h				327.
i				555.
j				-1.
k				8.
l				54.
m				-110.
n				117.
o				86.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TRACTOR SUPPLY CO - 1 SHS		10/22/14	08/18/15
b	VMWARE INC CL A - 14 SHS		10/22/14	08/26/15
c	ALIBABA GROUP HLDG LTD - 13 SHS		10/22/14	09/04/15
d	FACEBOOK INC - 10 SHS		10/25/12	07/24/15
e	PHARMACYCLICS INC - 7 SHS		10/27/14	02/27/15
f	ILLUMINA INC - 2 SHS		10/27/14	02/09/15
g	TWITTER INC - 17 SHS		10/27/14	06/26/15
h	ALIBABA GROUP HLDG LTD - 18 SHS		10/09/14	09/04/15
i	AMGEN INC - 6 SHS		11/01/12	01/15/15
j	AMGEN INC - 3 SHS		11/01/12	06/29/15
k	TWITTER INC - 45 SHS		11/12/14	06/26/15
l	VMWARE INC CL A - 18 SHS		11/14/13	08/31/15
m	ILLUMINA INC - 8 SHS		11/17/14	02/09/15
n	PRICELINE.COM INC - 1 SHS		11/17/14	03/04/15
o	ILLUMINA INC - 2 SHS		11/17/14	07/07/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	94.		62.	32.
b	1,071.		1,178.	-107.
c	834.		1,206.	-372.
d	965.		230.	735.
e	1,512.		874.	638.
f	387.		381.	6.
g	593.		833.	-240.
h	1,155.		1,607.	-452.
i	919.		524.	395.
j	466.		262.	204.
k	1,570.		1,846.	-276.
l	1,431.		1,393.	38.
m	1,549.		1,462.	87.
n	1,231.		1,156.	75.
o	441.		366.	75.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				32.
b				-107.
c				-372.
d				735.
e				638.
f				6.
g				-240.
h				-452.
i				395.
j				204.
k				-276.
l				38.
m				87.
n				75.
o				75.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CABOT OIL & GAS CORP CL A - 12 SHS		11/17/14	08/26/15
b	BIOGEN IDEC INC - 2 SHS		11/19/13	04/06/15
c	ARM HLDGS PLC SPONSORED ADR - 2 SHS		11/02/13	02/11/15
d	DU PONT (E I) DE NEMOURS & CO - 38 SHS		11/22/11	06/29/15
e	ARM HLDGS PLC SPONSORED ADR - 2 SHS		11/22/13	05/19/15
f	DU PONT (E I) DE NEMOURS & CO - 1 SHS		11/23/11	06/29/15
g	DU PONT (E I) DE NEMOURS & CO - 16 SHS		11/23/11	06/29/15
h	ARM HLDGS PLC SPONSORED ADR - 4 SHS		11/23/13	04/30/15
i	TWITTER INC - 36 SHS		11/24/14	06/26/15
j	WAL MART STORES INC - 10 SHS		11/05/14	11/20/15
k	ROCHE HLDG LTD SPONSORED ADR - 48 SHS		11/07/14	03/26/15
l	UNITED TECHNOLOGIES CORP - 26 SHS		12/11/14	11/20/15
m	ISHARES TR MSCI EMERGING MKTS - 2190 SHS		12/16/14	03/09/15
n	VANGUARD MID-CAP VIPERS ETF - 460 SHS		12/16/14	03/09/15
o	AMGEN INC - 17 SHS		12/17/14	01/15/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	259.		403.	-144.
b	831.		493.	338.
c	100.		90.	10.
d	2,437.		1,735.	702.
e	105.		84.	21.
f	64.		45.	19.
g	1,026.		712.	314.
h	204.		171.	33.
i	1,256.		1,439.	-183.
j	607.		777.	-170.
k	1,641.		1,760.	-119.
l	2,563.		2,970.	-407.
m	85,736.		83,184.	2,552.
n	58,387.		55,281.	3,106.
o	2,603.		2,763.	-160.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-144.
b				338.
c				10.
d				702.
e				21.
f				19.
g				314.
h				33.
i				-183.
j				-170.
k				-119.
l				-407.
m				2,552.
n				3,106.
o				-160.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CDK GLOBAL INC - 4 SHS		12/17/14	01/15/15
b	CONOCOPHILLIPS - 12 SHS		12/17/14	01/15/15
c	HALYARD HEALTH INC - 2 SHS		12/17/14	01/15/15
d	INTERNATIONAL BUSINESS MACHINES - 7 SHS		12/17/14	01/15/15
e	METLIFE INC - 13 SHS		12/17/14	01/15/15
f	US BANCORP DEL NEW - 33 SHS		12/17/14	01/15/15
g	CHUBB CORP - 11 SHS		12/17/14	11/12/15
h	APPLE COMPUTER INC - 9 SHS		12/17/14	11/20/15
i	INTEL CORP - 50 SHS		12/17/14	11/20/15
j	MACYS INC - 16 SHS		12/17/14	11/20/15
k	UNITED TECHNOLOGIES CORP - 14 SHS		12/17/14	11/20/15
l	WAL MART STORES INC - 5 SHS		12/17/14	11/20/15
m	ABBVIE INC - 25 SHS		12/17/14	02/04/15
n	KLA-TENCOR CORP - 13 SHS		12/17/14	02/04/15
o	PFIZER INC - 71 SHS		12/17/14	02/04/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	168.		160.	8.
b	749.		805.	-56.
c	92.		77.	15.
d	1,084.		1,068.	16.
e	629.		668.	-39.
f	1,347.		1,442.	-95.
g	1,414.		1,124.	290.
h	1,072.		978.	94.
i	1,741.		1,812.	-71.
j	618.		1,000.	-382.
k	1,380.		1,590.	-210.
l	303.		419.	-116.
m	1,430.		1,650.	-220.
n	823.		875.	-52.
o	2,277.		2,212.	65.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8.
b				-56.
c				15.
d				16.
e				-39.
f				-95.
g				290.
h				94.
i				-71.
j				-382.
k				-210.
l				-116.
m				-220.
n				-52.
o				65.

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

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).
If (loss), enter "-0-" in Part I, line 8 3

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN EXPRESS CO - 11 SHS		12/17/14	03/25/15
b	DUKE ENERGY CORP - 6 SHS		12/17/14	03/25/15
c	HANESBRANDS INC - 23 SHS		12/17/14	03/26/15
d	HOME DEPOT INC - 13 SHS		12/17/14	03/26/15
e	MCDONALDS CORP - 13 SHS		12/17/14	03/26/15
f	PHILIP MORRIS INTL INC - 13 SHS		12/17/14	03/26/15
g	DU PONT (E I) DE NEMOURS & CO - 18 SHS		12/17/14	06/29/15
h	EMC CORPORATION - 39 SHS		12/17/14	06/29/15
i	ROCHE HLDG LTD SPONSORED ADR - 53 SHS		12/17/14	06/29/15
j	CHEVRONTEXACO CORP - 13 SHS		12/17/14	07/06/15
k	COMCAST CORP NEW CL A - 20 SHS		12/17/14	08/14/15
l	RAYTHEON CO NEW - 18 SHS		12/17/14	08/14/15
m	VERIZON COMMUNICATIONS - 29 SHS		12/17/14	08/14/15
n	HANESBRANDS INC - 1 SHS		12/17/14	08/05/15
o	BP AMOCO P L C ADR - 9 SHS		12/17/14	09/28/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	883.		988.	-105.
b	451.		486.	-35.
c	768.		635.	133.
d	1,468.		1,278.	190.
e	1,262.		1,189.	73.
f	994.		1,062.	-68.
g	1,155.		1,260.	-105.
h	1,018.		1,112.	-94.
i	1,877.		1,919.	-42.
j	1,235.		1,369.	-134.
k	1,171.		1,105.	66.
l	1,980.		1,846.	134.
m	1,379.		1,347.	32.
n	29.		28.	1.
o	267.		336.	-69.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-105.
b				-35.
c				133.
d				190.
e				73.
f				-68.
g				-105.
h				-94.
i				-42.
j				-134.
k				66.
l				134.
m				32.
n				1.
o				-69.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROYAL DUTCH SHELL PLC SPONSORED - 12 SHS		12/17/14	09/28/15
b	WAL MART STORES INC - 13 SHS		12/17/14	09/28/15
c	PRICELINE.COM INC - 1 SHS		12/19/14	05/11/15
d	TESLA MTRS INC - 3 SHS		12/19/14	06/12/15
e	TWITTER INC - 24 SHS		12/19/14	06/26/15
f	ALIBABA GROUP HLDG LTD - 7 SHS		12/19/14	09/04/15
g	AMAZON COM INC - 1 SHS		12/23/14	04/21/15
h	CABOT OIL & GAS CORP CL A - 20 SHS		12/23/14	08/27/15
i	NIKE INC CLASS B - 12 SHS		12/24/14	10/09/15
j	CABOT OIL & GAS CORP CL A - 1 SHS		12/24/14	08/26/15
k	CABOT OIL & GAS CORP CL A - 37 SHS		12/24/14	08/27/15
l	FASTENAL CO - 30 SHS		12/26/12	03/04/15
m	FASTENAL CO - 38 SHS		12/26/13	03/04/15
n	SPLUNK INC - 18 SHS		12/26/14	05/27/15
o	FMC TECHNOLOGIES INC - 24 SHS		12/30/14	06/29/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	554.		792.	-238.
b	828.		1,090.	-262.
c	1,186.		1,111.	75.
d	753.		650.	103.
e	837.		888.	-51.
f	449.		761.	-312.
g	393.		306.	87.
h	435.		611.	-176.
i	1,493.		1,164.	329.
j	22.		31.	-9.
k	804.		1,133.	-329.
l	1,193.		1,384.	-191.
m	1,511.		1,787.	-276.
n	1,246.		1,142.	104.
o	977.		1,145.	-168.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-238.
b				-262.
c				75.
d				103.
e				-51.
f				-312.
g				87.
h				-176.
i				329.
j				-9.
k				-329.
l				-191.
m				-276.
n				104.
o				-168.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FMC TECHNOLOGIES INC - 6 SHS		12/30/14	07/01/15
b	ALIBABA GROUP HLDG LTD - 6 SHS		12/04/14	09/04/15
c	NIKE INC CLASS B - 7 SHS		12/05/14	10/09/15
d	ALIBABA GROUP HLDG LTD - 10 SHS		12/08/14	09/04/15
e	ILLUMINA INC - 7 SHS		02/10/14	07/07/15
f	ROCHE HLDG LTD SPONSORED ADR - 89 SHS		02/11/14	06/29/15
g	ALIBABA GROUP HLDG LTD - 16 SHS		02/12/15	09/04/15
h	BAIDU COM INC SPONSORED ADR REPSTG - 6 SHS		02/23/15	08/03/15
i	PHARMACYCLICS INC - 1 SHS		02/24/14	02/27/15
j	PHARMACYCLICS INC - 4 SHS		02/27/14	02/27/15
k	ESTERLINE TECHNOLOGIES CORP - 4 SHS		02/28/15	10/05/15
l	ARM HLDGS PLC SPONSORED ADR - 9 SHS		02/05/14	02/11/15
m	KLA-TENCOR CORP - 12 SHS		02/07/13	02/04/15
n	KLA-TENCOR CORP - 26 SHS		02/07/13	02/05/15
o	ALIBABA GROUP HLDG LTD - 30 SHS		02/09/15	09/04/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	239.		286.	-47.
b	385.		656.	-271.
c	871.		694.	177.
d	641.		1,052.	-411.
e	1,543.		1,128.	415.
f	3,152.		3,182.	-30.
g	1,026.		1,400.	-374.
h	1,013.		1,239.	-226.
i	216.		123.	93.
j	864.		486.	378.
k	295.		478.	-183.
l	450.		402.	48.
m	760.		628.	132.
n	1,639.		1,360.	279.
o	1,924.		2,581.	-657.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-47.
b				-271.
c				177.
d				-411.
e				415.
f				-30.
g				-374.
h				-226.
i				93.
j				378.
k				-183.
l				48.
m				132.
n				279.
o				-657.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FMC TECHNOLOGIES INC - 32 SHS		03/10/15	07/01/15
b	FMC TECHNOLOGIES INC - 11 SHS		03/10/15	07/13/15
c	ALIBABA GROUP HLDG LTD - 14 SHS		03/10/15	09/04/15
d	NIKE INC CLASS B - 11 SHS		03/13/15	10/09/15
e	SALESFORCE COM INC - 9 SHS		03/13/15	04/30/15
f	MICHAEL KORS HLDGS LTD - 9 SHS		03/13/15	06/08/15
g	BRISTOL MYERS SQUIBB COMPANY - 8 SHS		03/13/15	09/24/15
h	MICHAEL KORS HLDGS LTD - 22 SHS		03/15/12	06/08/15
i	MICHAEL KORS HLDGS LTD - 3 SHS		03/15/12	06/09/15
j	SERVICENOW INC - 11 SHS		03/17/15	12/11/15
k	SERVICENOW INC - 12 SHS		03/17/15	12/29/15
l	SPLUNK INC - 8 SHS		03/17/15	05/28/15
m	SERVICENOW INC - 12 SHS		03/18/15	12/11/15
n	LINKEDIN CORP - 4 SHS		03/20/14	02/11/15
o	LINKEDIN CORP - 3 SHS		03/20/14	03/24/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,272.		1,222.	50.
b	410.		420.	-10.
c	898.		1,162.	-264.
d	1,368.		1,067.	301.
e	647.		586.	61.
f	435.		592.	-157.
g	495.		495.	0.
h	1,065.		1,036.	29.
i	144.		141.	3.
j	932.		877.	55.
k	1,053.		957.	96.
l	554.		497.	57.
m	1,017.		958.	59.
n	1,078.		822.	256.
o	793.		616.	177.

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				50.
b				-10.
c				-264.
d				301.
e				61.
f				-157.
g				0.
h				29.
i				3.
j				55.
k				96.
l				57.
m				59.
n				256.
o				177.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	USG CORP COM NEW - 28 SHS		03/20/15	10/29/15
b	CITY NATL CORP - 26 SHS		03/20/15	10/30/15
c	ESTERLINE TECHNOLOGIES CORP - 9 SHS		03/20/15	10/05/15
d	SMITH A O CORP - 1 SHS		03/20/15	10/07/15
e	PERRIGO CO - 2 SHS		03/20/15	11/12/15
f	SMITH A O CORP - 9 SHS		03/20/15	11/17/15
g	RADIAN GROUP INC - 29 SHS		03/20/15	11/18/15
h	WABASH NATL CORP - 31 SHS		03/20/15	11/19/15
i	WABASH NATL CORP - 20 SHS		03/20/15	11/19/15
j	JARDEN CORP - 12 SHS		03/20/15	12/15/15
k	JARDEN CORP - 12 SHS		03/20/15	12/16/15
l	ISHARES INC MSCI BRAZIL FREE INDEX - 18 SHS		03/20/15	03/31/15
m	ISHARES INC MSCI SOUTH KOREA INDEX - 59 SHS		03/20/15	03/31/15
n	ISHARES INC MSCI MEXICO FREE INDEX - 28 SHS		03/20/15	03/31/15
o	SPDR S&P CHINA - 8 SHS		03/20/15	03/31/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	657.		744.	-87.
b	2,338.		2,323.	15.
c	663.		1,028.	-365.
d	68.		65.	3.
e	314.		344.	-30.
f	694.		583.	111.
g	415.		491.	-76.
h	399.		452.	-53.
i	257.		292.	-35.
j	660.		642.	18.
k	667.		642.	25.
l	564.		559.	5.
m	3,374.		3,392.	-18.
n	1,620.		1,662.	-42.
o	678.		658.	20.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-87.
b				15.
c				-365.
d				3.
e				-30.
f				111.
g				-76.
h				-53.
i				-35.
j				18.
k				25.
l				5.
m				-18.
n				-42.
o				20.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SKYWORKS SOLUTIONS INC - 5 SHS		03/20/15	04/14/15
b	SKYWORKS SOLUTIONS INC - 4 SHS		03/20/15	04/17/15
c	BIOMARIN PHARMACEUTICAL INC - 7 SHS		03/20/15	04/27/15
d	CARPENTER TECHNOLOGY CORP - 13 SHS		03/20/15	04/28/15
e	CARPENTER TECHNOLOGY CORP - 10 SHS		03/20/15	04/28/15
f	WABASH NATL CORP - 33 SHS		03/20/15	04/28/15
g	ARCBEST CORP - 7 SHS		03/20/15	04/30/15
h	SANDERSON FARMS INC - 17 SHS		03/20/15	04/06/15
i	SALIX PHARMACEUTICALS LTD - 5 SHS		03/20/15	04/07/15
j	ARCBEST CORP - 5 SHS		03/20/15	05/01/15
k	ARCBEST CORP - 9 SHS		03/20/15	05/01/15
l	MIDDLEBY CORP - 4 SHS		03/20/15	05/13/15
m	SKYWORKS SOLUTIONS INC - 5 SHS		03/20/15	05/15/15
n	LOUISIANA PACIFIC CORP - 25 SHS		03/20/15	05/20/15
o	SM ENERGY CO - 10 SHS		03/20/15	05/20/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	476.		503.	-27.
b	374.		402.	-28.
c	812.		905.	-93.
d	550.		487.	63.
e	423.		375.	48.
f	476.		481.	-5.
g	253.		285.	-32.
h	1,360.		1,414.	-54.
i	865.		863.	2.
j	180.		204.	-24.
k	329.		367.	-38.
l	409.		427.	-18.
m	489.		503.	-14.
n	452.		406.	46.
o	537.		464.	73.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-27.
b				-28.
c				-93.
d				63.
e				48.
f				-5.
g				-32.
h				-54.
i				2.
j				-24.
k				-38.
l				-18.
m				-14.
n				46.
o				73.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DEALERTRACK HLDGS INC - 3 SHS		03/20/15	05/26/15
b	DEALERTRACK HLDGS INC - 7 SHS		03/20/15	05/27/15
c	ARCBEST CORP - 4 SHS		03/20/15	05/04/15
d	BOULDER BRANDS INC - 140 SHS		03/20/15	06/10/15
e	BOULDER BRANDS INC - 17 SHS		03/20/15	06/10/15
f	SMITH A O CORP - 13 SHS		03/20/15	06/02/15
g	CHEMTURA CORP - 15 SHS		03/20/15	06/25/15
h	UNIVERSAL HEALTH SVCS INC CL B - 7 SHS		03/20/15	06/25/15
i	CHICAGO BRIDGE & IRON-NY SHR - 13 SHS		03/20/15	06/26/15
j	DEALERTRACK HLDGS INC - 8 SHS		03/20/15	06/26/15
k	SM ENERGY CO - 9 SHS		03/20/15	06/26/15
l	CHEMTURA CORP - 15 SHS		03/20/15	06/29/15
m	OCEANEERING INTL INC - 18 SHS		03/20/15	06/29/15
n	OCEANEERING INTL INC - 10 SHS		03/20/15	06/29/15
o	SKYWORKS SOLUTIONS INC - 5 SHS		03/20/15	06/29/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	126.		118.	8.
b	292.		275.	17.
c	151.		163.	-12.
d	975.		1,362.	-387.
e	118.		165.	-47.
f	924.		842.	82.
g	453.		387.	66.
h	984.		832.	152.
i	684.		587.	97.
j	502.		314.	188.
k	423.		417.	6.
l	439.		387.	52.
m	833.		959.	-126.
n	465.		533.	-68.
o	523.		503.	20.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8.
b				17.
c				-12.
d				-387.
e				-47.
f				82.
g				66.
h				152.
i				97.
j				188.
k				6.
l				52.
m				-126.
n				-68.
o				20.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ESTERLINE TECHNOLOGIES CORP - 5 SHS		03/20/15	06/03/15
b	KIRBY CORP - 13 SHS		03/20/15	06/03/15
c	SKYWORKS SOLUTIONS INC - 4 SHS		03/20/15	06/30/15
d	ISHARES INC MSCI BRAZIL FREE INDEX - 7 SHS		03/20/15	06/04/15
e	ISHARES INC MSCI TAIWAN INDEX FD - 51 SHS		03/20/15	06/04/15
f	ISHARES INC MSCI MALAYSIA FREE - 60 SHS		03/20/15	06/04/15
g	ISHARES MSCI INDONESIA - 28 SHS		03/20/15	06/04/15
h	SPDR S&P CHINA - 134 SHS		03/20/15	06/04/15
i	EQUIFAX INC - 10 SHS		03/20/15	07/14/15
j	SBA COMMUNICATIONS CORP - 1 SHS		03/20/15	07/14/15
k	SBA COMMUNICATIONS CORP - 5 SHS		03/20/15	07/14/15
l	SBA COMMUNICATIONS CORP - 3 SHS		03/20/15	07/16/15
m	LOUISIANA PACIFIC CORP - 13 SHS		03/20/15	07/17/15
n	ESTERLINE TECHNOLOGIES CORP - 3 SHS		03/20/15	07/21/15
o	ESTERLINE TECHNOLOGIES CORP - 4 SHS		03/20/15	07/21/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	544.		544.	0.
b	1,011.		978.	33.
c	415.		402.	13.
d	230.		217.	13.
e	795.		824.	-29.
f	754.		785.	-31.
g	685.		764.	-79.
h	12,810.		11,024.	1,786.
i	987.		932.	55.
j	116.		121.	-5.
k	582.		582.	0.
l	351.		363.	-12.
m	207.		211.	-4.
n	273.		343.	-70.
o	364.		364.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				33.
c				13.
d				13.
e				-29.
f				-31.
g				-79.
h				1,786.
i				55.
j				-5.
k				0.
l				-12.
m				-4.
n				-70.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LOUISIANA PACIFIC CORP - 42 SHS		03/20/15	07/21/15
b	UNITED RENTALS INC - 17 SHS		03/20/15	07/24/15
c	UNITED RENTALS INC - 8 SHS		03/20/15	07/24/15
d	WABASH NATL CORP - 38 SHS		03/20/15	07/29/15
e	CHEMTURA CORP - 12 SHS		03/20/15	07/09/15
f	SIGNET GROUP PLC - 6 SHS		03/20/15	08/12/15
g	COPA HOLDINGS S A CL A - 11 SHS		03/20/15	08/12/15
h	DEALERTRACK HLDGS INC - 10 SHS		03/20/15	08/13/15
i	SIGNET GROUP PLC - 4 SHS		03/20/15	08/18/15
j	SKYWORKS SOLUTIONS INC - 15 SHS		03/20/15	08/04/15
k	WHITING PETE CORP NEW - 49 SHS		03/20/15	08/06/15
l	SIGNET GROUP PLC - 3 SHS		03/20/15	08/07/15
m	DEALERTRACK HLDGS INC - 7 SHS		03/20/15	09/24/15
n	DEALERTRACK HLDGS INC - 11 SHS		03/20/15	09/24/15
o	GRAND CANYON EDUCATION INC - 16 SHS		03/20/15	09/24/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	652.		683.	-31.
b	1,092.		1,092.	0.
c	514.		713.	-199.
d	508.		508.	0.
e	319.		310.	9.
f	712.		755.	-43.
g	801.		1,150.	-349.
h	621.		392.	229.
i	496.		504.	-8.
j	1,306.		1,307.	-1.
k	878.		2,003.	-1,125.
l	360.		378.	-18.
m	438.		275.	163.
n	689.		431.	258.
o	610.		726.	-116.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-31.
b				0.
c				-199.
d				0.
e				9.
f				-43.
g				-349.
h				229.
i				-8.
j				-1.
k				-1,125.
l				-18.
m				163.
n				258.
o				-116.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	IDEX CORP - 24 SHS		03/20/15	09/24/15
b	MACYS INC - 35 SHS		03/21/12	11/20/15
c	DU PONT (E I) DE NEMOURS & CO - 1 SHS		03/21/12	06/29/15
d	MICHAEL KORS HLDGS LTD - 99 SHS		03/23/12	06/08/15
e	PHARMACYCLICS INC - 23 SHS		03/24/14	03/05/15
f	LINKEDIN CORP - 2 SHS		03/26/14	03/24/15
g	LINKEDIN CORP - 1 SHS		03/26/14	03/25/15
h	BP AMOCO P L C ADR - 35 SHS		03/26/14	09/28/15
i	MEDTRONIC PLC - 22 SHS		03/26/15	11/12/15
j	ARTISAN INTERNATIONAL FUND #661 - 760.61 SHS		03/27/13	03/09/15
k	ARTISAN FDS INC INTERNATIONAL - 555.72 SHS		03/27/13	03/09/15
l	ISHARES TR RUSSELL 2000 VALUE - 445 SHS		03/27/13	03/09/15
m	LINKEDIN CORP - 1 SHS		03/27/14	11/02/15
n	BRISTOL MYERS SQUIBB COMPANY - 5 SHS		03/04/15	09/24/15
o	BRISTOL MYERS SQUIBB COMPANY - 4 SHS		03/04/15	09/25/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,636.		1,841.	-205.
b	1,351.		1,408.	-57.
c	64.		53.	11.
d	4,790.		4,704.	86.
e	5,847.		2,631.	3,216.
f	529.		378.	151.
g	264.		189.	75.
h	1,037.		1,657.	-620.
i	1,646.		1,682.	-36.
j	23,648.		19,662.	3,986.
k	19,661.		17,966.	1,695.
l	44,679.		37,373.	7,306.
m	242.		185.	57.
n	309.		309.	0.
o	249.		249.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-205.
b				-57.
c				11.
d				86.
e				3,216.
f				151.
g				75.
h				-620.
i				-36.
j				3,986.
k				1,695.
l				7,306.
m				57.
n				0.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALEXION PHARMACEUTICALS INC - 7 SHS		03/05/15	12/17/15
b	SBA COMMUNICATIONS CORP - 5 SHS		03/07/15	07/16/15
c	DB X-TRACKERS MSCI EAFE HEDGED - 4420 SHS		03/09/15	12/14/15
d	EATON VANCE INCOME FUND BOSTON - 16863.41 SHS		03/09/15	07/31/15
e	ESTERLINE TECHNOLOGIES CORP - 5 SHS		04/17/15	10/05/15
f	AMAZON COM INC - 1 SHS		04/20/14	04/21/15
g	CELGENE CORP COM - 8 SHS		04/22/15	07/16/15
h	FASTENAL CO - 18 SHS		04/03/13	03/04/15
i	VMWARE INC CL A - 6 SHS		05/14/13	08/26/15
j	VMWARE INC CL A - 14 SHS		05/14/13	08/31/15
k	PHARMACYCLICS INC - 19 SHS		05/28/14	03/05/15
l	CABOT OIL & GAS CORP CL A - 47 SHS		05/28/14	08/25/15
m	AMGEN INC - 7 SHS		05/03/12	06/29/15
n	CABOT OIL & GAS CORP CL A - 5 SHS		05/31/14	08/25/15
o	METLIFE INC - 1 SHS		05/06/14	01/15/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,304.		1,297.	7.
b	585.		606.	-21.
c	117,561.		131,196.	-13,635.
d	98,314.		99,774.	-1,460.
e	368.		507.	-139.
f	393.		340.	53.
g	1,077.		927.	150.
h	716.		874.	-158.
i	459.		466.	-7.
j	1,113.		1,087.	26.
k	4,830.		1,685.	3,145.
l	1,020.		1,692.	-672.
m	1,087.		496.	591.
n	108.		177.	-69.
o	48.		51.	-3.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				7.
b				-21.
c				-13,635.
d				-1,460.
e				-139.
f				53.
g				150.
h				-158.
i				-7.
j				26.
k				3,145.
l				-672.
m				591.
n				-69.
o				-3.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CABOT OIL & GAS CORP CL A - 42 SHS		05/06/14	04/22/15
b	CABOT OIL & GAS CORP CL A - 39 SHS		05/06/14	05/18/15
c	CABOT OIL & GAS CORP CL A - 76 SHS		05/06/14	08/25/15
d	HANESBRANDS INC - 80 SHS		05/06/14	08/05/15
e	BOULDER BRANDS INC - 46 SHS		05/06/15	06/10/15
f	MONSTER BEVERAGE CORP - 5 SHS		05/07/15	11/16/15
g	MONSTER BEVERAGE CORP - 17 SHS		05/07/15	12/09/15
h	VMWARE INC CL A - 5 SHS		06/13/13	09/10/15
i	VMWARE INC CL A - 15 SHS		06/13/13	09/09/15
j	VMWARE INC CL A - 31 SHS		06/14/13	09/09/15
k	SCRIPPS E W CO OHIO - 17 SHS		06/17/15	08/27/15
l	SCRIPPS E W CO OHIO - 1 SHS		06/17/15	08/27/15
m	CABOT OIL & GAS CORP CL A - 3 SHS		06/18/14	08/25/15
n	CABOT OIL & GAS CORP CL A - 46 SHS		06/18/14	08/26/15
o	SCRIPPS E W CO OHIO - 6 SHS		06/18/15	08/27/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,374.		1,627.	-253.
b	1,372.		1,511.	-139.
c	1,649.		2,945.	-1,296.
d	2,314.		1,634.	680.
e	321.		425.	-104.
f	728.		712.	16.
g	2,577.		2,420.	157.
h	392.		353.	39.
i	1,187.		1,059.	128.
j	2,453.		2,201.	252.
k	291.		414.	-123.
l	17.		24.	-7.
m	65.		104.	-39.
n	979.		1,597.	-618.
o	103.		146.	-43.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-253.
b				-139.
c				-1,296.
d				680.
e				-104.
f				16.
g				157.
h				39.
i				128.
j				252.
k				-123.
l				-7.
m				-39.
n				-618.
o				-43.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCRIPPS E W CO OHIO - 6 SHS		06/18/15	08/27/15
b	SCRIPPS E W CO OHIO - 7 SHS		06/22/15	08/27/15
c	SECTOR SPDR TR SHS BEN - 1160 SHS		06/25/13	01/15/15
d	ISHARES INC MSCI JAPAN INDEX FD - 1990 SHS		06/25/13	04/24/15
e	STERIS CORP - 14 SHS		06/25/15	11/02/15
f	HURON CONSULTING GROUP INC - 8 SHS		06/26/15	10/23/15
g	STERIS CORP - 7 SHS		06/26/15	11/02/15
h	SCRIPPS E W CO OHIO - 12 SHS		06/26/15	08/27/15
i	SCRIPPS E W CO OHIO - 8 SHS		06/26/15	08/27/15
j	VISA INC CL A - 32 SHS		06/26/15	09/16/15
k	HURON CONSULTING GROUP INC - 5 SHS		06/29/15	11/23/15
l	CABOT OIL & GAS CORP CL A - 9 SHS		06/03/14	08/26/15
m	ADOBE SYSTEM INC - 11 SHS		06/30/15	12/09/15
n	AMAZON COM INC - 4 SHS		06/04/14	04/24/15
o	CABOT OIL & GAS CORP CL A - 6 SHS		06/04/14	08/26/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	103.		146.	-43.
b	120.		172.	-52.
c	27,155.		22,121.	5,034.
d	26,414.		21,791.	4,623.
e	1,041.		927.	114.
f	384.		572.	-188.
g	521.		460.	61.
h	205.		290.	-85.
i	136.		193.	-57.
j	2,247.		2,195.	52.
k	270.		354.	-84.
l	192.		312.	-120.
m	998.		901.	97.
n	1,792.		1,224.	568.
o	130.		207.	-77.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-43.
b				-52.
c				5,034.
d				4,623.
e				114.
f				-188.
g				61.
h				-85.
i				-57.
j				52.
k				-84.
l				-120.
m				97.
n				568.
o				-77.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MANHATTAN ASSOCS INC - 15 SHS		07/01/15	10/21/15
b	LKQ CORP - 25 SHS		07/01/15	10/26/15
c	SYNAPTICS INC - 8 SHS		07/01/15	10/26/15
d	INPHI CORP - 20 SHS		07/01/15	10/29/15
e	USG CORP COM NEW - 15 SHS		07/01/15	10/29/15
f	CITY NATL CORP - 2 SHS		07/01/15	10/30/15
g	SMITH A O CORP - 18 SHS		07/01/15	10/07/15
h	INCYTE PHARMACEUTICALS INC - 6 SHS		07/01/15	10/08/15
i	PERRIGO CO - 5 SHS		07/01/15	11/12/15
j	RADIAN GROUP INC - 15 SHS		07/01/15	11/18/15
k	STERIS CORP - 11 SHS		07/01/15	11/02/15
l	HURON CONSULTING GROUP INC - 4 SHS		07/01/15	11/20/15
m	HURON CONSULTING GROUP INC - 3 SHS		07/01/15	11/23/15
n	FIREEYE INC - 13 SHS		07/01/15	07/10/15
o	FORTINET INC - 16 SHS		07/01/15	07/10/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,048.		908.	140.
b	708.		767.	-59.
c	678.		694.	-16.
d	619.		468.	151.
e	352.		420.	-68.
f	180.		182.	-2.
g	1,219.		1,320.	-101.
h	617.		629.	-12.
i	784.		944.	-160.
j	215.		285.	-70.
k	818.		713.	105.
l	217.		284.	-67.
m	162.		213.	-51.
n	639.		644.	-5.
o	661.		665.	-4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				140.
b				-59.
c				-16.
d				151.
e				-68.
f				-2.
g				-101.
h				-12.
i				-160.
j				-70.
k				105.
l				-67.
m				-51.
n				-5.
o				-4.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EQUIFAX INC - 5 SHS		07/01/15	07/14/15
b	CELGENE CORP COM - 5 SHS		07/01/15	07/16/15
c	CINTAS CORP - 7 SHS		07/01/15	07/17/15
d	LOUISIANA PACIFIC CORP - 3 SHS		07/01/15	07/17/15
e	LOUISIANA PACIFIC CORP - 27 SHS		07/01/15	07/17/15
f	SKYWORKS SOLUTIONS INC - 6 SHS		07/01/15	07/23/15
g	FACEBOOK INC - 11 SHS		07/01/15	07/24/15
h	DEALERTRACK HLDGS INC - 13 SHS		07/01/15	07/24/15
i	CITY NATL CORP - 6 SHS		07/01/15	07/30/15
j	ON ASSIGNMENT INC - 7 SHS		07/01/15	07/30/15
k	CITY NATL CORP - 6 SHS		07/01/15	07/31/15
l	CHEMTURA CORP - 7 SHS		07/01/15	07/09/15
m	COPA HOLDINGS S A CL A - 5 SHS		07/01/15	08/12/15
n	DEALERTRACK HLDGS INC - 3 SHS		07/01/15	08/13/15
o	SCRIPPS E W CO OHIO - 3 SHS		07/01/15	08/27/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	493.		490.	3.
b	673.		589.	84.
c	597.		597.	0.
d	48.		51.	-3.
e	429.		462.	-33.
f	628.		633.	-5.
g	1,061.		956.	105.
h	806.		817.	-11.
i	538.		547.	-9.
j	273.		279.	-6.
k	540.		547.	-7.
l	186.		200.	-14.
m	364.		415.	-51.
n	186.		188.	-2.
o	51.		69.	-18.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3.
b				84.
c				0.
d				-3.
e				-33.
f				-5.
g				105.
h				-11.
i				-9.
j				-6.
k				-7.
l				-14.
m				-51.
n				-2.
o				-18.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCRIPPS E W CO OHIO - 28 SHS		07/01/15	08/28/15
b	BAIDU COM INC SPONSORED ADR REPSTG - 12 SHS		07/01/15	08/03/15
c	SKYWORKS SOLUTIONS INC - 2 SHS		07/01/15	08/04/15
d	WHITING PETE CORP NEW - 26 SHS		07/01/15	08/06/15
e	LOGMEIN INC - 10 SHS		07/01/15	08/07/15
f	SIGNET GROUP PLC - 7 SHS		07/01/15	08/07/15
g	BRUNSWICK CORPORATION - 13 SHS		07/01/15	09/24/15
h	IDEX CORP - 13 SHS		07/01/15	09/24/15
i	COLUMBIA ACORN TR INTL CL Z - 635.96 SHS		07/12/10	03/09/15
j	ISHARES TR RUSSELL 2000 VALUE - 555 SHS		07/12/10	03/09/15
k	ISHARES INC MSCI SOUTH KOREA INDEX - 400 SHS		07/12/10	04/13/15
l	HURON CONSULTING GROUP INC - 10 SHS		07/14/15	10/23/15
m	HURON CONSULTING GROUP INC - 5 SHS		07/14/15	11/18/15
n	HURON CONSULTING GROUP INC - 1 SHS		07/14/15	11/19/15
o	HURON CONSULTING GROUP INC - 3 SHS		07/14/15	11/20/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	490.		640.	-150.
b	2,025.		2,373.	-348.
c	174.		174.	0.
d	466.		861.	-395.
e	711.		643.	68.
f	841.		899.	-58.
g	630.		667.	-37.
h	886.		1,029.	-143.
i	27,327.		21,419.	5,908.
j	55,724.		32,334.	23,390.
k	23,779.		18,995.	4,784.
l	480.		713.	-233.
m	272.		356.	-84.
n	54.		71.	-17.
o	163.		214.	-51.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-150.
b				-348.
c				0.
d				-395.
e				68.
f				-58.
g				-37.
h				-143.
i				5,908.
j				23,390.
k				4,784.
l				-233.
m				-84.
n				-17.
o				-51.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CDK GLOBAL INC - 14 SHS		07/15/10	01/15/15
b	HALYARD HEALTH INC - 4 SHS		07/15/10	01/15/15
c	INTERNATIONAL BUSINESS MACHINES - 2 SHS		07/15/10	01/15/15
d	METLIFE INC - 36 SHS		07/15/10	01/15/15
e	US BANCORP DEL NEW - 11 SHS		07/15/10	01/15/15
f	AMAZON COM INC - 1 SHS		07/15/10	10/28/15
g	CHEVRONTEXACO CORP - 41 SHS		07/15/10	11/20/15
h	INTEL CORP - 27 SHS		07/15/10	11/20/15
i	UNITED TECHNOLOGIES CORP - 13 SHS		07/15/10	11/20/15
j	AMAZON COM INC - 1 SHS		07/15/10	12/16/15
k	AMAZON COM INC - 3 SHS		07/15/10	12/09/15
l	ABBVIE INC - 58 SHS		07/15/10	02/04/15
m	AMERICAN EXPRESS CO - 32 SHS		07/15/10	03/25/15
n	INTERNATIONAL BUSINESS MACHINES - 20 SHS		07/15/10	03/26/15
o	MCDONALDS CORP - 5 SHS		07/15/10	03/26/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	588.		220.	368.
b	184.		83.	101.
c	310.		260.	50.
d	1,742.		1,395.	347.
e	449.		266.	183.
f	615.		121.	494.
g	3,668.		2,970.	698.
h	940.		581.	359.
i	1,282.		884.	398.
j	663.		121.	542.
k	2,026.		364.	1,662.
l	3,317.		1,449.	1,868.
m	2,568.		1,372.	1,196.
n	3,210.		2,601.	609.
o	485.		355.	130.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				368.
b				101.
c				50.
d				347.
e				183.
f				494.
g				698.
h				359.
i				398.
j				542.
k				1,662.
l				1,868.
m				1,196.
n				609.
o				130.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMAZON COM INC - 5 SHS		07/15/10	04/24/15
b	SALESFORCE COM INC - 49 SHS		07/15/10	04/30/15
c	CELGENE CORP COM - 25 SHS		07/15/10	04/06/15
d	COGNIZANT TECHNOLOGY SOLUTIONS - 26 SHS		07/15/10	04/06/15
e	PRICELINE.COM INC - 1 SHS		07/15/10	05/11/15
f	SALESFORCE COM INC - 50 SHS		07/15/10	05/05/15
g	SALESFORCE COM INC - 99 SHS		07/15/10	05/06/15
h	FMC TECHNOLOGIES INC - 68 SHS		07/15/10	07/13/15
i	FMC TECHNOLOGIES INC - 64 SHS		07/15/10	07/14/15
j	CELGENE CORP COM - 4 SHS		07/15/10	07/16/15
k	AMAZON COM INC - 6 SHS		07/15/10	07/27/15
l	CHEVRONTEXACO CORP - 4 SHS		07/15/10	07/06/15
m	RAYTHEON CO NEW - 6 SHS		07/15/10	08/14/15
n	RAYTHEON CO NEW - 39 SHS		07/15/10	08/17/15
o	RAYTHEON CO NEW - 7 SHS		07/15/10	08/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,240.		607.	1,633.
b	3,520.		1,166.	2,354.
c	2,830.		666.	2,164.
d	1,625.		697.	928.
e	1,186.		220.	966.
f	3,587.		1,190.	2,397.
g	7,306.		2,357.	4,949.
h	2,536.		2,048.	488.
i	2,410.		1,927.	483.
j	538.		107.	431.
k	3,198.		728.	2,470.
l	380.		290.	90.
m	660.		294.	366.
n	4,281.		1,912.	2,369.
o	768.		343.	425.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,633.
b				2,354.
c				2,164.
d				928.
e				966.
f				2,397.
g				4,949.
h				488.
i				483.
j				431.
k				2,470.
l				90.
m				366.
n				2,369.
o				425.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROYAL DUTCH SHELL PLC SPONSORED - 42 SHS		07/15/10	09/28/15
b	LINKEDIN CORP - 8 SHS		07/15/15	10/16/15
c	COGNIZANT TECHNOLOGY SOLUTIONS - 17 SHS		07/15/15	10/09/15
d	LINKEDIN CORP - 3 SHS		07/15/15	11/02/15
e	SCRIPPS E W CO OHIO - 23 SHS		07/15/15	08/28/15
f	SCRIPPS E W CO OHIO - 10 SHS		07/15/15	08/31/15
g	EMC CORPORATION - 117 SHS		07/17/13	06/29/15
h	TRACTOR SUPPLY CO - 22 SHS		07/17/14	10/01/15
i	TRACTOR SUPPLY CO - 6 SHS		07/17/14	08/18/15
j	TRACTOR SUPPLY CO - 10 SHS		07/17/14	08/19/15
k	TRACTOR SUPPLY CO - 21 SHS		07/17/14	09/17/15
l	TRACTOR SUPPLY CO - 28 SHS		07/17/14	09/03/15
m	TRACTOR SUPPLY CO - 21 SHS		07/17/14	09/30/15
n	TRACTOR SUPPLY CO - 4 SHS		07/17/14	09/04/15
o	ALIBABA GROUP HLDG LTD - 25 SHS		07/17/15	09/04/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,939.		2,328.	-389.
b	1,576.		1,763.	-187.
c	1,132.		1,040.	92.
d	727.		661.	66.
e	402.		513.	-111.
f	174.		223.	-49.
g	3,055.		2,971.	84.
h	1,855.		1,349.	506.
i	563.		368.	195.
j	929.		613.	316.
k	1,830.		1,288.	542.
l	2,354.		1,718.	636.
m	1,772.		1,288.	484.
n	333.		245.	88.
o	1,603.		2,071.	-468.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-389.
b				-187.
c				92.
d				66.
e				-111.
f				-49.
g				84.
h				506.
i				195.
j				316.
k				542.
l				636.
m				484.
n				88.
o				-468.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FASTENAL CO - 18 SHS		07/18/13	03/04/15
b	VMWARE INC CL A - 3 SHS		07/18/13	08/31/15
c	VMWARE INC CL A - 1 SHS		07/18/13	09/09/15
d	TRACTOR SUPPLY CO - 8 SHS		07/18/14	08/18/15
e	BAIDU COM INC SPONSORED ADR REPSTG - 2 SHS		07/19/10	08/03/15
f	BAIDU COM INC SPONSORED ADR REPSTG - 12 SHS		07/19/10	08/03/15
g	BAIDU COM INC SPONSORED ADR REPSTG - 37 SHS		07/19/10	08/03/15
h	ARM HLDGS PLC SPONSORED ADR - 26 SHS		07/19/13	05/19/15
i	ARM HLDGS PLC SPONSORED ADR - 17 SHS		07/19/13	06/29/15
j	ARM HLDGS PLC SPONSORED ADR - 21 SHS		07/19/13	07/01/15
k	ARM HLDGS PLC SPONSORED ADR - 22 SHS		07/19/13	07/07/15
l	ARM HLDGS PLC SPONSORED ADR - 1 SHS		07/22/13	04/30/15
m	ARM HLDGS PLC SPONSORED ADR - 13 SHS		07/22/13	05/11/15
n	ARM HLDGS PLC SPONSORED ADR - 14 SHS		07/22/13	05/12/15
o	ARM HLDGS PLC SPONSORED ADR - 8 SHS		07/22/13	05/18/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	716.		853.	-137.
b	239.		217.	22.
c	79.		72.	7.
d	751.		492.	259.
e	338.		146.	192.
f	2,025.		859.	1,166.
g	6,244.		2,630.	3,614.
h	1,362.		1,072.	290.
i	835.		701.	134.
j	1,032.		866.	166.
k	1,064.		907.	157.
l	51.		42.	9.
m	692.		544.	148.
n	737.		586.	151.
o	417.		335.	82.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-137.
b				22.
c				7.
d				259.
e				192.
f				1,166.
g				3,614.
h				290.
i				134.
j				166.
k				157.
l				9.
m				148.
n				151.
o				82.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLUE BUFFALO PET PRODS INC - 38 SHS		07/23/15	11/18/15
b	BLUE BUFFALO PET PRODS INC - 6 SHS		07/23/15	11/19/15
c	BLUE BUFFALO PET PRODS INC - 7 SHS		07/23/15	11/20/15
d	ARM HLDGS PLC SPONSORED ADR - 12 SHS		07/26/13	07/22/15
e	TRACTOR SUPPLY CO - 2 SHS		07/28/14	02/09/15
f	PHARMACYCLICS INC - 12 SHS		07/28/14	03/05/15
g	RADIAN GROUP INC - 45 SHS		07/28/15	11/18/15
h	ARM HLDGS PLC SPONSORED ADR - 22 SHS		07/29/13	07/22/15
i	BLUE BUFFALO PET PRODS INC - 5 SHS		07/30/15	11/18/15
j	KINDER MORGAN INC DEL - 32 SHS		07/06/15	11/12/15
k	BLUE BUFFALO PET PRODS INC - 10 SHS		08/12/15	11/18/15
l	BLUE BUFFALO PET PRODS INC - 15 SHS		08/12/15	11/18/15
m	ILLUMINA INC - 1 SHS		08/12/15	09/25/15
n	ACUITY BRANDS INC - 7 SHS		08/14/15	12/29/15
o	AMGEN INC - 33 SHS		08/15/11	06/29/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	645.		1,026.	-381.
b	102.		162.	-60.
c	120.		189.	-69.
d	542.		473.	69.
e	165.		124.	41.
f	3,051.		1,273.	1,778.
g	644.		833.	-189.
h	993.		874.	119.
i	85.		136.	-51.
j	757.		1,204.	-447.
k	170.		272.	-102.
l	255.		409.	-154.
m	189.		190.	-1.
n	1,645.		1,468.	177.
o	5,124.		1,705.	3,419.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-381.
b				-60.
c				-69.
d				69.
e				41.
f				1,778.
g				-189.
h				119.
i				-51.
j				-447.
k				-102.
l				-154.
m				-1.
n				177.
o				3,419.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ABBVIE INC - 12 SHS		08/17/10	02/04/15
b	WAL MART STORES INC - 6 SHS		08/25/14	11/20/15
c	TWITTER INC - 28 SHS		08/28/14	06/25/15
d	TWITTER INC - 105 SHS		08/28/14	06/26/15
e	FACEBOOK INC - 10 SHS		08/31/15	11/06/15
f	CABOT OIL & GAS CORP CL A - 73 SHS		08/04/14	08/26/15
g	CABOT OIL & GAS CORP CL A - 10 SHS		08/05/14	08/26/15
h	CABOT OIL & GAS CORP CL A - 2 SHS		08/05/14	08/26/15
i	CARRIZO OIL & GAS INC - 12 SHS		08/06/15	10/14/15
j	MACYS INC - 11 SHS		08/07/13	11/20/15
k	TESLA MTRS INC - 5 SHS		08/07/15	10/09/15
l	ILLUMINA INC - 1 SHS		09/01/15	09/24/15
m	ILLUMINA INC - 3 SHS		09/01/15	09/25/15
n	MICHAEL KORS HLDGS LTD - 2 SHS		09/18/14	06/08/15
o	VISA INC CL A - 24 SHS		09/20/11	05/01/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	686.		317.	369.
b	364.		454.	-90.
c	985.		1,391.	-406.
d	3,663.		5,217.	-1,554.
e	1,068.		901.	167.
f	1,577.		2,451.	-874.
g	213.		345.	-132.
h	43.		69.	-26.
i	471.		435.	36.
j	425.		528.	-103.
k	1,105.		1,208.	-103.
l	188.		188.	0.
m	568.		568.	0.
n	97.		158.	-61.
o	1,582.		561.	1,021.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				369.
b				-90.
c				-406.
d				-1,554.
e				167.
f				-874.
g				-132.
h				-26.
i				36.
j				-103.
k				-103.
l				0.
m				0.
n				-61.
o				1,021.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PRECISION CASTPARTS CORP - 4 SHS		09/22/10	07/13/15
b	PRECISION CASTPARTS CORP - 26 SHS		09/22/10	07/13/15
c	PRECISION CASTPARTS CORP - 3 SHS		09/22/10	07/14/15
d	ARTISAN INTERNATIONAL FUND #661 - 261.74 SHS		09/22/14	03/09/15
e	ARTISAN FDS INC INTERNATIONAL - 214.18 SHS		09/22/14	03/09/15
f	ISHARES TR RUSSELL 2000 VALUE - 155 SHS		09/22/14	03/09/15
g	PIMCO FOREIGN FD #103 - 8559.78 SHS		09/22/14	03/09/15
h	BLUE BUFFALO PET PRODS INC - 32 SHS		09/24/15	11/20/15
i	AMAZON COM INC - 3 SHS		09/04/15	10/28/15
j	CONOCOPHILLIPS - 42 SHS		09/06/13	01/15/15
k	ARM HLDGS PLC SPONSORED ADR - 20 SHS		09/09/13	02/11/15
l	ARM HLDGS PLC SPONSORED ADR - 5 SHS		09/09/13	04/30/15
m	MONSANTO CO NEW - 14 SHS		09/09/13	08/27/15
n	SALE OF CRESSON PROPERTY		07/01/72	05/22/15
o	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	773.		517.	256.
b	5,025.		3,361.	1,664.
c	578.		388.	190.
d	8,137.		8,046.	91.
e	7,578.		8,004.	-426.
f	15,562.		15,041.	521.
g	93,216.		95,014.	-1,798.
h	548.		623.	-75.
i	1,844.		1,495.	349.
j	2,621.		2,881.	-260.
k	1,001.		863.	138.
l	255.		216.	39.
m	1,375.		1,424.	-49.
n	356,254.	157,339.	247,212.	266,381.
o	59,062.			59,062.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				256.
b				1,664.
c				190.
d				91.
e				-426.
f				521.
g				-1,798.
h				-75.
i				349.
j				-260.
k				138.
l				39.
m				-49.
n				266,381.
o				59,062.

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	418,484.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PATRIOT PAWS SEVICE DOGS 254 RANCH TRAIL ROCKWALL, TX 75032		PC	GENERAL PURPOSE	6,000.
PRESBYTERIAN NIGHT SHELTER 2400 CYPRESS STREET FORT WORTH, TX 76102		PC	GENERAL PURPOSE	15,000.
TARRANT COUNTY HISTORICAL SOCIETY 3413 CLARY AVENUE FORT WORTH, TX 76111		PC	GENERAL PURPOSE	3,000.
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH RD FORT WORTH, TX 76132		PC	EDUCATIONAL SCHOLARSHIPS	8,000.
UNION GOSPEL MISSION 1331 E. LANCASTER AVE FORT WORTH, TX 76102		PC	GENERAL PURPOSE	15,000.
WINGS OF HOPE 4200 COUNTY RD 806 CLEBURNE, TX 76031		PC	GENERAL PURPOSE	6,000.
WOUNDED WARRIORS 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256		PC	GENERAL PURPOSE	5,000.
GOODFELLOWS FUND PO BOX 1870 FORT WORTH, TX 76101		PC	GENERAL PURPOSE	1,000.
Total from continuation sheets				59,000.

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04-01-15

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	8.	8.	
TOTAL TO PART I, LINE 3	8.	8.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROST BANK	23,596.	0.	23,596.	23,596.	
FROST BANK	33,480.	33,480.	0.	0.	
U.S. TRUST:BANK OF AMERICA	35,701.	0.	35,701.	35,701.	
U.S. TRUST:BANK OF AMERICA	25,582.	25,582.	0.	0.	
U.S. TRUST:BANK OF AMERICA	191.	0.	191.	191.	
WELLS FARGO	7,672.	0.	7,672.	7,672.	
TO PART I, LINE 4	126,222.	59,062.	67,160.	67,160.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GAS ROYALTY	8,659.	8,659.	
CEDAR FAIR, L.P.	902.	0.	
TYCO SETTLEMENT	12.	12.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,573.	8,671.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	10,043.	0.		10,043.
TO FORM 990-PF, PG 1, LN 16B	10,043.	0.		10,043.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	20,514.	20,514.		0.
TO FORM 990-PF, PG 1, LN 16C	20,514.	20,514.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	982.	982.		0.
FEDERAL EXCISE TAX	5,854.	0.		0.
PROPERTY TAX	8,322.	0.		8,322.
TO FORM 990-PF, PG 1, LN 18	15,158.	982.		8,322.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	-933.	0.		-933.
INTEREST EXPENSE	10.	10.		0.
MUSEUM UPKEEP	1,002.	0.		1,002.
TELEPHONE	1,668.	0.		1,668.
OFFICE EXPENSE - ACCTG.	3,600.	0.		3,600.
TO FORM 990-PF, PG 1, LN 23	5,347.	10.		5,337.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
TIMING DIFFERENCE FOR 1099 AND ACCOUNT STATEMENTS	971.
TOTAL TO FORM 990-PF, PART III, LINE 3	971.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9

DESCRIPTION	AMOUNT
BOOK-TAX DIFFERENCE IN PARTNERSHIP INCOME	77.
PENALTY ON PRIOR YEAR ES PAYMENTS	5.
CUMMULATIVE PRIOR PERIOD ADJUSTMENTS TO CEDER FAIR TAX BASIS	10,566.
TOTAL TO FORM 990-PF, PART III, LINE 5	10,648.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SELECT SECTOR SPDR TR TECHNOLOGY	54,356.	62,103.
COLUMBIA MID CAP VALUE FUND	65,570.	74,505.
SPDR S&P HOMEBUILDERS	55,447.	57,422.
ARTISAN INTERNATIONAL FUND	32,684.	36,262.
ARTISAN INTL VALUE FUND	35,784.	35,097.
COLUMBIA ACORN INTERNATIONAL FUND	30,581.	35,520.
WISDOMTREE EUROPE HEDGED EQUITY	53,807.	50,850.
WISDOMTREE JAPAN HEDGED EQUITY	54,374.	51,582.
ACUITY BRANDS INC	7,077.	7,949.
ADOBE SYS INC	11,510.	13,433.
ALEXION PHARMACEUTICALS INC	7,214.	16,214.
AMAZON.COM INC	2,305.	12,842.
BIOGEN IDEC INC	6,240.	12,560.
BRISTOL MYERS SQUIBB CO	12,456.	16,325.
CELGENE CORP	3,704.	12,096.
COGNIZANT TECH SOLUTIONS	5,267.	10,864.
CVS HEALTH CORP	11,648.	11,048.
FACEBOOK INC	4,583.	16,118.
ILLUMINA INC	11,211.	13,436.
INTERCONTINENTAL EXCHANGE INC	9,084.	9,738.
LINKEDIN CORP	8,874.	15,531.
MONSTER BEVERAGE CORP	12,400.	13,704.
NIKE INC	9,046.	11,780.

PRICELINE.COM INC	2,196.	12,750.
TESLA MOTORS INC	5,750.	8,880.
VERTEX PHARMACEUTICALS INC	9,968.	15,477.
VISA INC	4,397.	14,114.
DEXCOM INC COM	8,305.	7,207.
FITBIT INC	11,487.	9,232.
SERVICENOW INC	10,271.	11,772.
SKYWORKS SOLUTIONS	10,069.	8,989.
SPLUNK INC	11,971.	13,173.
INTERCEPT PHARMACEUTICALS INC	14,524.	9,857.
MERCADOLIBRE INC	11,620.	11,444.
MOBILEYE NV	16,498.	15,094.
NOVO-NORDISK A S	9,969.	10,396.
ALIBABA GROUP HOLDINGS LTD	8,695.	10,159.
ABBVIE INC	1,953.	1,896.
ACE LTD	5,368.	6,697.
ACTIVISION BLIZZARD INC	3,918.	4,026.
ALTRIA GROUP INC	4,446.	8,758.
AMERICAN ELEC PWR INC	2,001.	2,680.
APPLE INC	8,968.	10,947.
AUTOMATIC DATA PROCESSING INC	2,701.	4,774.
BLACKROCK INC	3,830.	6,129.
BOEING CO	3,070.	5,494.
BRISTOL MYERS SQUIBB CO	5,795.	6,018.
CHUBB CORP	1,971.	4,396.
CISCO SYSTEMS INC	5,629.	6,409.
CME GROUP INC	4,706.	6,171.
COMCAST CORPORATION	8,704.	9,367.
CVS HEALTH CORP	6,083.	7,333.
DOMINION RES INC	1,404.	1,691.
EASTMAN CHEM CO	2,887.	2,379.
EVERSOURCE ENERGY	2,360.	2,451.
EXXON MOBIL CORP	13,092.	13,641.
GENERAL DYNAMICS CORP	6,028.	5,494.
GENERAL ELEC CO	7,805.	9,508.
GENERAL MILLS INC	5,489.	5,939.
GENUINE PARTS CO	2,349.	2,249.
GILEAD SCIENCES INC	5,444.	5,565.
HOME DEPOT INC	3,135.	11,109.
HONEYWELL INTL INC	5,455.	8,596.
INTEL CORP	2,777.	4,444.
JP MORGAN CHASE CO	7,938.	11,621.
JOHNSON & JOHNSON	9,155.	12,224.
KIMBERLY CLARK CORP	3,457.	6,025.
LOCKHEED MARTIN CORP	5,849.	6,515.
MARSH & MCLENNAN COS INC	4,402.	5,600.
MCDONALDS CORP	2,557.	4,253.
MERCK & CO INC	7,632.	9,644.
MICROSOFT CORP	10,999.	17,976.
NEXTERA ENERGY INC	1,875.	3,013.
OCCIDENTAL PETROLEUM CORP	4,548.	3,624.
PARKER HANNIFIN CORP	1,905.	2,037.
PEPSICO INC	5,836.	6,138.
PFIZER INC	4,400.	9,038.

PG&E CORP	2,927.	2,736.
PHILIP MORRIS INT'L INC	5,691.	9,250.
PNC FINANCIAL SVCS GROUP INC	3,573.	5,242.
PRICE T ROWE GROUP INC	1,913.	2,431.
PROCTOR & GAMBLE CO	5,147.	5,876.
SCHLUMBERGER LIMITED COM	8,599.	7,447.
SEMPRA ENERGY	1,478.	2,178.
SHERWIN WILLIAMS CO	2,062.	4,932.
TEXAS INSTRUMENTS INC	2,825.	4,823.
TIME WARNER INC	5,435.	4,139.
TJX COS INC NEW	2,328.	2,340.
UNITED PARCEL SVR INC	5,848.	5,966.
US BANCORP DEL	2,297.	4,078.
V F CORP	1,565.	1,992.
VALERO ENERGY CORP NEW	3,739.	3,677.
VERIZON COMMUNICATIONS INC	5,485.	8,551.
WALMART STORES INC	2,421.	1,978.
WASTE MANAGEMENT INC	1,753.	2,508.
WEC ENERGY GROUP INC	1,417.	1,898.
WELLS FARGO & CO	7,171.	10,383.
CMS ENERGY CORP	1,455.	2,129.
DOVER CORP	2,095.	2,882.
NORTHERN TR CORP	4,565.	4,492.
LYONDELLBASELL INDUSTRIES NV	1,975.	1,999.
MEDTRONIC PLC	3,001.	3,015.
ALLIANCE DATA SYS CORP	6,173.	5,808.
BIOMARIN PHARMACEUTICAL INC	5,418.	4,295.
HANESBRANDS INC	3,910.	3,414.
INCYTE CORP	5,319.	5,748.
JARDEN CORP	3,815.	4,113.
UNIVERSAL HLTH SVCS INC	4,080.	3,824.
AFFILIATED MANAGERS GROUP	3,043.	2,237.
ARAMARK	4,133.	4,160.
ATHENATHEALTH INC	1,485.	1,932.
BROOKDALE SENIOR LIVING INC	1,271.	628.
BRUNSWICK CORP	3,178.	3,132.
CACI INTL INC	2,940.	3,155.
CADENCE DESIGN SYSTEM INC	2,228.	2,435.
CARLISLE COS INC	5,562.	5,144.
CAVIUM INC	3,028.	2,760.
CIENA CORP	3,309.	3,124.
CINTAS CORP	3,538.	3,824.
DIAMONDBACK ENERGY INC	2,059.	1,873.
EAGLE MATERIALS INC	3,671.	2,966.
FIREEYE INC	2,086.	975.
FOOT LOCKER INC	3,797.	3,840.
FORTINET INC	5,335.	4,457.
FORTUNE BRANDS HOME & SEC INC	4,519.	5,051.
GENESEE & WYO INC	2,958.	1,825.
HEXCEL CORP NEW	4,053.	3,902.
IDEXX LABS INC	4,515.	4,521.
INTERNATIONAL FLAVORS & FRAGRANCE	3,603.	3,726.
LKQ CORP	3,402.	3,911.
MANHATTAN ASSOCS INC	5,399.	6,418.

MEDIVATION INC	3,738.	2,804.
METTLER TOLEDO INTERNATIONAL	5,058.	5,087.
MGIC INVT CORP WIS	1,318.	1,219.
MICHAELS COS INC	2,260.	1,813.
MIDDLEBY CORP	2,465.	2,481.
NUANCE COMMUNICATIONS INC	1,903.	2,446.
ON ASSIGNMENT INC	4,107.	4,720.
OWENS & MINOR INC NEW	3,253.	3,418.
POLARIS INDS INC	4,594.	2,664.
POLYONE CORP	4,015.	3,316.
PORTOLA PHARMACEUTICALS INC	1,701.	2,007.
PTC INC	2,180.	1,974.
SEALED AIR CORP NEW	3,457.	3,167.
SIGNATURE BK NEW YORK NY	1,172.	1,227.
SIRONA DENTAL SYS INC	2,996.	3,506.
SMITH A O	1,490.	1,762.
SVB FINL GROUP	2,018.	1,784.
TENNECO INC	3,629.	2,892.
TREEHOUSE FOODS INC	1,920.	1,805.
ULTIMATE SOFTWARE GROUP INC	3,737.	4,301.
UNITED RENTALS INC	3,247.	2,466.
VALSPAR CORP	4,043.	3,982.
WABTEC CORP	5,274.	4,196.
WEX INC	2,601.	2,122.
WHITEWAVE FOODS CO	4,426.	3,774.
WILLIAMS SONOMA INC	3,696.	2,687.
AKORN INC	2,206.	2,164.
ALLEGIANT TRAVEL CO	709.	678.
CARDTRONICS INC	2,854.	2,557.
CARRIZO OIL & CO INC	941.	769.
CEPHEID	2,287.	1,425.
FEI CO	2,891.	2,872.
FIRST CASH FINANCIAL SERVICES	1,584.	1,235.
FIVE BELOW INC	4,026.	3,659.
FTI CONSULTING INC	1,188.	1,109.
GRAND CANYON ED INC	2,385.	2,166.
GREENHILL & CO INC	1,451.	1,030.
GTT COMMUNICATIONS INC	2,448.	1,791.
INPHI CORP	2,401.	3,161.
JACK IN THE BOX INC	2,591.	2,378.
LOGMEIN INC	3,576.	4,093.
MARKETAZESS HLDGS INC	5,865.	7,253.
MARRIOTT VACATIONS WORLDWIDE	2,781.	1,832.
NEXSTAR BROADCASTING GROUP INC	2,122.	2,700.
PAREXEL INTL CORP	2,795.	2,793.
PARA GROUP INC	3,899.	2,359.
SPIRIT AIRLS INC	775.	717.
SYNAPTICS INC	2,701.	2,571.
WABASH NATL CORP	2,365.	2,023.
ALKERMES PLC	8,087.	9,526.
IMAX CORP	3,485.	3,376.
PERRIGO CO	1,377.	1,158.
STERIS PLC	2,380.	2,411.
EGSHARES EMERGING MARKETS	15,708.	13,047.

ISHARES MSCI ALL COUNTRY ASIA	27,226.	22,806.
ISHARES MSCI BRAZIL CAPPED	6,636.	4,405.
ISHARES MSCI INDIA ETF	10,763.	9,323.
ISHARES MSCI INDONESIA ETF	1,190.	939.
ISHARES MSCI MALAYSIA	1,640.	983.
ISHARES MSCI MEXICO CAPPED	2,654.	2,257.
ISHARES MSCI SOUTH KOREA CAPPED	12,544.	10,977.
ISHR MSCI TAIWAN	10,831.	8,658.
SPDR S&P CHINA	14,862.	13,228.
ALLERGAN PLC	3,734.	4,375.
ALPHABET INC CL A	2,051.	5,446.
ALPHABET INC CL A	2,052.	5,312.
AMAZON.COM INC	2,928.	8,786.
APPLE INC	1,295.	6,737.
BECTON DICKINSON & CO COM	4,009.	4,315.
BIOGEN IDEC INC	2,607.	5,821.
BLACKROCK INC	1,664.	3,065.
BOEING CO	3,514.	3,904.
BORGWARNER INC	1,111.	2,940.
BRISTOL MYERS SQUIBB CO	2,528.	4,127.
CANADIAN PACIFIC RAILWAY	2,637.	2,680.
CELGENE CORP	1,984.	5,269.
COGNIZANT TECH SOLUTIONS	1,504.	6,842.
COSTCO WHOLESALE CORP	2,153.	5,330.
CVS CAREMARK CORP	2,091.	4,497.
DANAHER CORPORATION COM	4,177.	4,272.
DISNEY (WALT) COMPANY HOLDING CO	2,384.	3,363.
DOLLAR GENERAL CORP	3,002.	3,090.
FACEBOOK INC	4,817.	9,733.
GILEAD SCIENCES INC	2,546.	8,298.
HILTON WORLDWIDE HLDGS INC COM	2,560.	1,947.
HOME DEPOT INC	4,016.	6,745.
LAM RESEARCH CORPORATION	2,567.	4,130.
MASTERCARD INC CL A	2,534.	5,160.
MOODYS CORP	2,314.	4,816.
NIKE INC	2,737.	4,000.
PALO ALTO NETWORKS INC	1,907.	2,114.
PAYPAL HLDGS INC	3,857.	4,597.
PRICELINE.COM INC	3,591.	7,650.
SALESFORCE.COM INC	2,708.	3,371.
SCHLUMBERGER LIMITED COM	1,916.	2,232.
SCHWAB CHARLES CORP NEW	3,324.	4,050.
SOUTHWEST AIRLINES CO	5,037.	5,124.
SPLUNK INC	1,562.	1,529.
STARBUCKS CORP	751.	6,123.
TIME WARNER INC	3,174.	2,910.
TWENTY-FIRST CENTURY FOX INC	4,063.	3,368.
VISA INC	3,294.	7,290.
WORKDAY INC CL	3,269.	3,108.
ZOETIS INC	1,616.	2,444.
AMERICAN INTERNATIONAL GROUP	5,358.	1,797.
AMERICAN INTERNATIONAL GROUP	244.	356.
ATMOS ENERGY CORP	5,517.	12,608.
BB&T CORP	6,900.	25,711.

BERKSHIRE HATHAWAY INC CL B	11,145.	66,020.
CEDAR FAIR LIMITED PARTNERSHIP	-3,661.	22,336.
CHORUS LTD	583.	734.
CULLEN FROST BANKERS INC	3,199.	23,640.
EXXON MOBIL CORP	1,937.	37,884.
GENERAL ELECTRIC	3,006.	9,532.
JP MORGAN CHASE CO	11,606.	36,911.
L L & E ROYALTY TRUST	3,904.	0.
NBT BANCORP INC	5,372.	5,576.
RAYTHEON CO	6,138.	24,906.
SPARK NEW ZEALAND LTD	1,789.	3,145.
TELECOM CO NEW ZEALAND-284	1,422.	7,698.
TYSON FOODS	2,357.	15,999.
WALMART STORES INC	38,104.	49,040.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,506,482.	1,992,384.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARTISAN HIGH INCOME FD	15,226.	13,898.
FROST LOW DURATION BOND FD	61,712.	59,824.
FROST TOTAL RETURN BOND FUND	347,993.	333,103.
HARTFORD FLOATING RATE FUND	0.	0.
HARTFORD WORLD BOND FD	87,532.	83,917.
TEMPLETON GLOBAL BOND FUND	40,521.	36,904.
TOTAL TO FORM 990-PF, PART II, LINE 10C	552,984.	527,646.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRUDENTIAL SHORT-TERM CORPORATE BD FD	COST	228,335.	222,208.
NUVEEN REAL ESTATE SECS FUND	COST	112,921.	115,927.
VANGUARD REIT	COST	4,774.	4,704.
COHEN & STEERS INSTL REALTY	COST	38,765.	41,304.
FROST VALUE EQUITY FD	COST	125,684.	152,949.
HARDING LOEVNER EMERGING MKTS ADV	COST	23,057.	19,914.
JHANCOCK DISCPLNED VALUE MID CAP	COST	60,610.	55,966.
LAZARD INTL EQUITY PORT	COST	68,950.	69,233.
LKCM SMALL CAP EQUITY FUND	COST	35,472.	38,392.
T ROWE PRICE INTL DISCOVERY FD	COST	17,328.	23,072.
T ROWE PRICE MID-CAP GROWTH FUND	COST	37,416.	33,634.
TOTAL TO FORM 990-PF, PART II, LINE 13		753,312.	777,303.

FORM 990-PF | GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D | STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C. PATRICK PATE
777 MAIN STREET, SUITE 3250
FORT WORTH, TX 76102

TELEPHONE NUMBER

(817)922-9566

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE MADE IN WRITING WITH THE AMOUNT OF ASSISTANCE REQUESTED AND AN EXPLANATION OF THE NEED FOR FINANCIAL ASSISTANCE. APPLICATIONS FOR EDUCATIONAL ASSISTANCE SHOULD INCLUDE RECENT TRANSCRIPTS, PHOTO AND PERSONAL REFERENCES. EDUCATIONAL AWARDS ARE BASED ON GRADES, EXTRA-CURRICULAR SCHOOL ACTIVITIES, CIVIC ACTIVITIES, MORAL CHARACTER AND FINANCIAL NEED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO SON OR DAUGHTER OF ANY EMPLOYEE OF TEXAS REFINERY CORPORATION OR ITS RELATED COMPANIES CAN BE ELIGIBLE FOR AN AWARD.

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	(D)BUILDING							
	070172	SL	30.00	16	60,123.		60,123.	0.
2	(D)FENCE							
	052191	SL	20.00	16	6,800.		6,772.	0.
4	(D)MUSEUM ADDITION							
	021894	SL	39.00	17	40,235.		21,542.	387.
8	(D)MUSEUM IMPROVEMENT							
	041894	SL	39.00	17	1,236.		660.	12.
9	(D)MUSEUM IMPROVEMENT							
	072894	SL	39.00	17	1,390.		734.	13.
11	(D)FENCING - BARBED WIRE							
	030195	SL	20.00	16	2,677.		2,658.	19.
12	(D)FENCING							
	100897	SL	20.00	16	4,445.		3,830.	93.
13	(D)WATER WELL							
	022698	SL	20.00	16	5,403.		4,545.	113.
14	(D)RUDD 4 TON CONDENSING UNIT							
	070998	SL	7.00	16	3,200.		3,200.	0.
15	(D)DRILLING FOR WATER LINES							
	082499	SL	20.00	16	2,700.		2,070.	56.
17	(D)MUSEUM IMPROVEMENT							
	110100	SL	30.00	16	60,200.		28,265.	2,007.
	(D)BUILDINGS AND IMPROVEMENTS							
21	(D)CONCRETE WORK AND ENTRYWAY							
	073101	SL	30.00	16	9,602.		4,293.	133.
22	(D)SURVEILANCE SYSTEM							
	043001	200DB	5.00	17	802.		802.	0.
23	(D)FARNSWORTH HALL - IMPROVEMENTS							
	060602	SL	20.00	16	15,329.		9,639.	319.
	* 990-PF PG 1 TOTAL - NON-DEPRECIABLE ASSETS							
					214,142.	0.	149,133.	3,152.
3	(D)SPRAYER							
	030791	SL	12.00	16	1,590.		1,590.	0.
5	(D)LAMP							
	061394	200DB	7.00	17	165.		165.	0.
6	(D)CONFERENCE TABLE & 2 CHAIRS							
	040694	200DB	7.00	17	645.		644.	0.
7	(D)FANS							
	071194	200DB	7.00	17	1,591.		1,591.	0.
16	(D)POULAN 42" LAWN TRACTOR							
	041599	200DB	5.00	17	1,069.		1,064.	0.
	(D)FURNISHINGS, FIXTURES & EQUIPMENT							
	* 990-PF PG 1 TOTAL - NON-DEPRECIABLE ASSETS							
					5,060.	0.	5,054.	0.
	(D)NON-DEPRECIABLE ASSETS							
	* 990-PF PG 1 TOTAL - NON-DEPRECIABLE ASSETS							
					0.	0.	0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR							
					219,202.	0.	154,187.	3,152.

516261
04-01-15

\# - Current year section 179 (D) - Asset disposed