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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE H GLENN SAMPLE JR MD MEMORIAL FUND		A Employer identification number 91-6453143	
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR		Room/suite	B Telephone number (see instructions) (412) 768-9969
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,161,721		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	102,477	102,477		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	543,759			
	b Gross sales price for all assets on line 6a 2,355,988				
	7 Capital gain net income (from Part IV, line 2) . . .		543,759		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	646,236	646,236		
	13 Compensation of officers, directors, trustees, etc	45,811	43,521		2,291
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	5,689	146		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	24,699	8,588		16,111
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	76,199	52,255	0	18,402
	25 Contributions, gifts, grants paid	236,881			236,881
	26 Total expenses and disbursements. Add lines 24 and 25	313,080	52,255	0	255,283
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	333,156			
	b Net investment income (if negative, enter -0-)		593,981		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	133,305	131,168	131,168
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,069,024	554,234	1,062,844
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	3,076,896	3,927,518	3,967,709
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,279,225	4,612,920	5,161,721

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	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	4,270,899	4,587,659	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,326	25,261	
	30	Total net assets or fund balances (see instructions)	4,279,225	4,612,920	
	31	Total liabilities and net assets/fund balances (see instructions)	4,279,225	4,612,920	

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	4,279,225
2	Enter amount from Part I, line 27a	2	333,156
3	Other increases not included in line 2 (itemize) ▶ _____	3	539
4	Add lines 1, 2, and 3	4	4,612,920
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,612,920

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	543,759
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	228,722	5,262,757	0 04346
2013	231,158	4,891,261	0 047259
2012	233,595	4,625,733	0 050499
2011	204,015	4,656,546	0 043813
2010	151,250	4,274,462	0 035385

2	Total of line 1, column (d).	2	0 220416
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044083
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,314,680
5	Multiply line 4 by line 3.	5	234,287
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,940
7	Add lines 5 and 6.	7	240,227
8	Enter qualifying distributions from Part XII, line 4.	8	255,283

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

5,940

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

5,940

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,936

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

0

d

Backup withholding erroneously withheld.

6d

7

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

7

7,936

8

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

8

0

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

1,996

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,996 **Refunded** ☒

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶pncsites.com/pncfoundation/charitable_trusts	13	Yes	
14	The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-9969 Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶152222705			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 9	45,811		

2

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

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

Total

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

0

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

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

1	
2	
3	
4	

[illegible]

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	5,395,614
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,395,614
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	5,395,614
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,934
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,314,680
6	Minimum investment return. Enter 5% of line 5.	6	265,734

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	265,734
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,940
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,940
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	259,794
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	259,794
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	259,794

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	255,283
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	255,283
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,940
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	249,343

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				259,794
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			236,881	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 255,283				
a Applied to 2014, but not more than line 2a			236,881	
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.				18,402
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				241,392
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC ADVISORS CHARITABLE TRUST GRANT
PNC PLAZA 249 5TH AVENUE 20TH FLO
PITTSBURGH, PA 15222
(412) 762-9965

b The form in which applications should be submitted and information and materials they should include
Please reference the name of the trust in all communications See footnote

c Any submission deadlines
See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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

See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	236,881
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	102,477	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	543,759	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				646,236	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		646,236

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SCHLUMBERGER LTD COM		2014-06-25	2015-01-01
32 SCHLUMBERGER LTD COM		2014-04-22	2015-01-01
47 DUNKIN BRANDS GROUP INC		2011-11-22	2015-01-05
48 DUNKIN BRANDS GROUP INC		2011-11-23	2015-01-05
27 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2015-01-06
104 ATMEL CORP		2014-01-14	2015-01-07
13 CITRIX SYSTEMS INC		2013-10-10	2015-01-07
14 TEXTRON INC		2013-05-20	2015-01-07
8 TRIUMPH GROUP INC NEW		2013-04-05	2015-01-07
16 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,862		3,808	-946
2,782		3,371	-589
2,004		1,184	820
2,019		1,195	824
1,807		1,264	543
834		898	-64
800		767	33
580		394	186
519		627	-108
1,035		600	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-946
			-589
			820
			824
			543
			-64
			33
			186
			-108
			435

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2015-01-07
45 FIFTH THIRD BANCORP		2014-07-25	2015-01-08
23 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2015-01-08
44 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2015-01-08
5 O REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
13 TIFFANY & CO NEW COM		2014-12-02	2015-01-12
16 TIFFANY & CO NEW COM		2014-11-26	2015-01-13
16 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-04	2015-01-14
19 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-07-18	2015-01-15
12 CIMAREX ENERGY CO		2013-07-12	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,557		1,606	951
873		953	-80
784		573	211
3,054		1,797	1,257
925		760	165
1,151		1,390	-239
1,376		1,710	-334
2,796		2,396	400
3,390		2,650	740
1,136		864	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			951
			-80
			211
			1,257
			165
			-239
			-334
			400
			740
			272

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LIBERTY BROADBAND-A		2013-04-12	2015-01-15
24 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
24 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
24 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
5 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-01-20
23 MAXIM INTEGRATED PRODS INC COM		2014-07-17	2015-01-20
62 MORGAN STANLEY		2014-12-08	2015-01-20
63 MORGAN STANLEY		2014-12-04	2015-01-20
23 PRECISION CASTPARTS CORP		2009-10-28	2015-01-20
20 LIBERTY MEDIA CORP		2013-04-12	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		208	34
4,537		3,434	1,103
4,754		2,338	2,416
4,800		2,338	2,462
161		154	7
740		771	-31
2,130		2,343	-213
2,173		2,343	-170
4,680		2,241	2,439
693		624	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			1,103
			2,416
			2,462
			7
			-31
			-213
			-170
			2,439
			69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 RED HAT INC		2015-01-07	2015-01-22
3 LIBERTY BROADBAND-RIGHTS W/I TRANSFERRABLE RTS		2001-01-01	2015-01-23
34 TAUBMAN CTRS INC		2013-06-26	2015-01-26
16 PVH CORP		2011-07-19	2015-01-27
8 FOSSIL GROUP INC		2014-05-21	2015-01-29
35 ANALOG DEVICES INC		2014-05-22	2015-01-30
20 ANALOG DEVICES INC		2014-10-13	2015-01-30
3 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2015-01-30
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-14	2015-01-30
1 CHIPOTLE MEXICAN GRIL CL A		2011-01-14	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,816		1,917	-101
		26	-26
2,838		2,424	414
1,791		1,182	609
798		809	-11
1,838		1,803	35
1,050		861	189
2,134		1,468	666
711		233	478
714		233	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-26
			414
			609
			-11
			35
			189
			666
			478
			481

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PERRIGO CO LTD SEDOL BGH1M56		2014-12-19	2015-01-30
1471 334 EAGLE SMALL CAP GROWTH FUND CL I		2009-04-09	2015-02-02
173 54 EAGLE SMALL CAP GROWTH FUND CL I		2014-12-22	2015-02-02
276 488 HARBOR FD INTL FD		2009-08-03	2015-02-02
14 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-02
52 NASDAQ INC		2011-02-28	2015-02-03
8 VALSPAR CORP		2013-10-23	2015-02-03
15 PERRIGO CO LTD SEDOL BGH1M56		2014-12-17	2015-02-03
17 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04
21 FIRSTENERGY CORP		2013-10-18	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,524		1,673	-149
78,407		31,003	47,404
9,248		9,540	-292
18,099		13,672	4,427
2,134		2,280	-146
2,449		1,355	1,094
677		554	123
2,264		2,407	-143
2,572		2,633	-61
856		796	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			47,404
			-292
			4,427
			-146
			1,094
			123
			-143
			-61
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MERCK & CO INC		2001-01-01	2015-02-05
8 BIOGEN INC		2014-12-01	2015-02-06
1545 532 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2010-04-21	2015-02-06
178 509 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2014-12-15	2015-02-06
21 GAP INC		2014-04-10	2015-02-06
14 NIKE INC CL B		2015-01-23	2015-02-06
13 NIKE INC CL B		2015-01-23	2015-02-06
7 TESORO CORP		2014-12-10	2015-02-09
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
33 CHESAPEAKE ENERGY CORP		2014-11-17	2015-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		25	192
3,248		2,473	775
50,616		50,149	467
5,846		5,728	118
874		829	45
1,307		1,349	-42
1,201		1,252	-51
596		525	71
434		25	409
655		761	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			775
			467
			118
			45
			-42
			-51
			71
			409
			-106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 NETAPP INC		2014-02-13	2015-02-12
28 NETAPP INC		2011-08-23	2015-02-12
40 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-02-13
22 TESORO CORP		2012-12-17	2015-02-17
2 TESORO CORP		2014-12-10	2015-02-17
1 VERIFONE SYSTEMS INC		2001-01-01	2015-02-18
21 5 TIMKENSTEEL CORP		2013-02-01	2015-02-19
5 5 TIMKENSTEEL CORP		2014-06-18	2015-02-19
23 PRINCIPAL FINANCIAL GROUP COM		2009-12-23	2015-02-20
18 RELIANCE STL & ALUM CO		2012-01-09	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
795		904	-109
1,012		988	24
1,381		1,230	151
1,814		998	816
165		150	15
76		25	51
649		686	-37
166		211	-45
1,178		572	606
1,044		1,074	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			24
			151
			816
			15
			51
			-37
			-45
			606
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 VALSPAR CORP		2013-10-23	2015-02-24
11 M&T BK CORP		2009-06-29	2015-02-25
55 TWENTY-FIRST CENTURY-CL A-WI		2014-09-09	2015-02-25
39 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-25
7 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
9 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
8 CELGENE CORP		2014-07-30	2015-02-27
36 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-27
9 CELGENE CORP		2014-07-30	2015-03-02
84 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,324		1,038	286
1,333		779	554
1,928		1,956	-28
1,367		1,381	-14
950		831	119
1,226		1,068	158
975		714	261
1,260		1,267	-7
1,089		803	286
2,943		2,939	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			286
			554
			-28
			-14
			119
			158
			261
			-7
			286
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CELGENE CORP		2014-07-30	2015-03-03
66 CHESAPEAKE ENERGY CORP		2014-11-17	2015-03-03
84 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-03
63 CHESAPEAKE ENERGY CORP		2014-12-12	2015-03-04
78 TWENTY-FIRST CENTURY-CL A-WI		2014-02-25	2015-03-04
9 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-04
7 INCYTE CORPORATION		2014-01-30	2015-03-05
14 LIBERTY MEDIA CORP - C W/I		2013-11-21	2015-03-05
9 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-05
51 FIFTH THIRD BANCORP		2014-07-25	2015-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,407		1,065	342
1,080		1,456	-376
2,960		2,930	30
982		1,131	-149
2,757		2,581	176
318		294	24
644		466	178
552		503	49
355		314	41
993		1,080	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			342
			-376
			30
			-149
			176
			24
			178
			49
			41
			-87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 INCYTE CORPORATION		2014-01-30	2015-03-06
9 INCYTE CORPORATION		2014-01-30	2015-03-09
8 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-03-09
15 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-07-14	2015-03-09
7 INCYTE CORPORATION		2014-01-31	2015-03-10
14 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2015-03-10
16 URBAN OUTFITTERS INC		2014-11-28	2015-03-10
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
11 M&T BK CORP		2009-06-29	2015-03-11
6 ZIMMER HOLDINGS INC		2014-10-16	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
720		532	188
803		597	206
1,010		626	384
1,298		1,003	295
623		462	161
1,114		930	184
686		523	163
1,088		25	1,063
1,335		565	770
699		579	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			206
			384
			295
			161
			184
			163
			1,063
			770
			120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 ZIMMER HOLDINGS INC		2014-05-16	2015-03-11
8 BIOGEN INC		2013-09-25	2015-03-12
48 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-16
29 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-16
9 BIOGEN INC		2013-01-31	2015-03-17
31 CELGENE CORP		2014-06-09	2015-03-17
43 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-17
19 SCHLUMBERGER LTD COM		2014-04-22	2015-03-17
38 SCHLUMBERGER LTD COM		2014-04-07	2015-03-17
21 SCHLUMBERGER LTD COM		2014-11-04	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,029		2,612	417
3,266		1,944	1,322
1,663		1,666	-3
997		947	50
3,792		1,752	2,040
3,747		2,663	1,084
1,481		1,491	-10
1,537		1,935	-398
3,061		3,746	-685
1,691		1,984	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			1,322
			-3
			50
			2,040
			1,084
			-10
			-398
			-685
			-293

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-17
29 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17
17 MYLAN N V		2015-03-02	2015-03-19
21 AVALONBAY COMMUNITIES INC REIT		2011-03-01	2015-03-20
22 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-20
10 TIFFANY & CO NEW COM		2014-11-26	2015-03-20
4 TIFFANY & CO NEW COM		2014-08-28	2015-03-20
13 TIFFANY & CO NEW COM		2014-06-09	2015-03-20
31 KROGER CO		2014-02-24	2015-03-23
14 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		877	37
983		940	43
1,086		981	105
3,721		2,589	1,132
770		762	8
834		1,064	-230
334		407	-73
1,084		1,311	-227
2,380		1,240	1,140
497		485	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			43
			105
			1,132
			8
			-230
			-73
			-227
			1,140
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MONSANTO CO		2014-12-22	2015-03-26
8 MONSANTO CO		2014-12-22	2015-03-26
17 MONSANTO CO		2013-01-30	2015-03-26
5 UNION PAC CORP COM		2014-01-10	2015-03-26
7 UNION PAC CORP COM		2014-01-10	2015-03-26
6 UNION PAC CORP COM		2014-01-10	2015-03-26
16 AMC NETWORKS INC-A W		2014-01-15	2015-03-27
9 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-08-14	2015-03-27
5 ALTERA CORP		2012-06-01	2015-03-30
24 ALTERA CORP		2015-02-09	2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,231		1,341	-110
897		974	-77
1,906		1,761	145
537		422	115
764		591	173
654		507	147
1,192		1,120	72
810		565	245
213		165	48
1,023		814	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-77
			145
			115
			173
			147
			72
			245
			48
			209

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-30
26 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-03-31
42 MONSANTO CO		2011-01-05	2015-03-31
6 ALEXION PHARMACEUTICALS INC		2011-12-19	2015-04-01
24 TEREX CORP NEW		2013-09-23	2015-04-01
31 URBAN OUTFITTERS INC		2014-11-28	2015-04-01
39 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-04-06
14 ALTERA CORP		2012-06-01	2015-04-07
3 CELGENE CORP		2014-06-09	2015-04-07
12 CELGENE CORP		2013-11-21	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
764		697	67
1,692		1,532	160
4,750		3,333	1,417
1,014		407	607
637		820	-183
1,374		1,014	360
1,482		1,751	-269
584		461	123
341		243	98
1,366		951	415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			160
			1,417
			607
			-183
			360
			-269
			123
			98
			415

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-04-07
49 GILEAD SCIENCES INC COM		2012-10-04	2015-04-07
56 INFORMATICA CORP		2014-09-22	2015-04-07
10 ORBITAL ATK INC-W/I		2014-10-20	2015-04-07
9 CELGENE CORP		2013-11-21	2015-04-08
23 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-13	2015-04-09
24 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2015-04-09
45 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-19	2015-04-09
6 PG&E CORP		2014-10-07	2015-04-10
14 PG&E CORP		2014-12-09	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
892		703	189
4,854		1,702	3,152
2,676		1,848	828
772		671	101
1,028		713	315
1,977		2,598	-621
2,072		2,621	-549
3,890		4,599	-709
316		269	47
737		726	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			3,152
			828
			101
			315
			-621
			-549
			-709
			47
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
16 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
12 CIGNA CORP		2014-05-15	2015-04-15
10 CIGNA CORP		2015-03-12	2015-04-15
79 JUNIPER NETWORKS INC		2014-10-13	2015-04-15
19 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-16
5 CELGENE CORP		2013-11-21	2015-04-16
11 TRIPADVISOR INC CLASS I		2014-06-24	2015-04-16
12 SIGNATURE BK NEWYORK N Y		2013-05-21	2015-04-17
21 COSTCO WHSL CORP NEW COM		2014-12-09	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,278		1,487	-209
1,347		1,572	-225
1,566		1,050	516
1,305		1,220	85
1,933		1,502	431
1,613		1,858	-245
583		396	187
909		1,169	-260
1,550		939	611
3,087		3,002	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-209
			-225
			516
			85
			431
			-245
			187
			-260
			611
			85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COSTCO WHSL CORP NEW COM		2012-12-17	2015-04-20
5 KANSAS CITY SOUTHERN		2014-05-27	2015-04-20
6 KANSAS CITY SOUTHERN		2015-03-12	2015-04-20
11 TRIPADVISOR INC CLASS I		2014-07-09	2015-04-20
22 TRIPADVISOR INC CLASS I		2014-07-09	2015-04-20
65 MONDELEZ INTERNATIONAL		2012-10-04	2015-04-21
12 MONDELEZ INTERNATIONAL		2014-10-27	2015-04-21
78 MONDELEZ INTERNATIONAL		2012-09-21	2015-04-21
10 TIFFANY & CO NEW COM		2014-06-09	2015-04-21
19 VISTA OUTDOOR INC-WI		2014-10-20	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		197	97
529		539	-10
635		692	-57
891		1,145	-254
1,782		2,198	-416
2,384		1,816	568
440		416	24
2,850		2,159	691
844		1,006	-162
825		657	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			-10
			-57
			-254
			-416
			568
			24
			691
			-162
			168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 MEAD JOHNSON NUTRITION CO		2013-08-12	2015-04-22
36 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-23
110 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
111 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
13 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
13 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
14 RELIANCE STL & ALUM CO		2012-01-09	2015-04-24
12 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27
13 NOVO NORDISK A S ADR		2014-02-06	2015-04-27
1 PALL CORP COM		2001-01-01	2015-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,491		1,158	333
3,468		2,767	701
4,039		2,992	1,047
4,088		2,901	1,187
1,276		994	282
1,278		991	287
885		740	145
1,164		912	252
746		545	201
90		25	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			333
			701
			1,047
			1,187
			282
			287
			145
			252
			201
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CIGNA CORP		2014-04-07	2015-04-28
2 CIGNA CORP		2014-05-15	2015-04-28
18 MASTERCARD INC CL A		2009-02-12	2015-04-28
19 MASTERCARD INC CL A		2009-02-12	2015-04-28
24 NOVO NORDISK A S ADR		2014-02-05	2015-04-28
26 NOVO NORDISK A S ADR		2012-10-23	2015-04-29
96 TWITTER INC		2014-07-30	2015-04-29
48 TWITTER INC		2014-07-30	2015-04-29
41 TWITTER INC		2014-08-12	2015-04-29
9 TWITTER INC		2013-12-04	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		489	297
262		175	87
1,614		281	1,333
1,709		296	1,413
1,341		985	356
1,441		901	540
3,692		4,649	-957
1,928		2,206	-278
1,579		1,820	-241
347		391	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			297
			87
			1,333
			1,413
			356
			540
			-957
			-278
			-241
			-44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 TYSON FOODS INC CLASS A		2014-07-08	2015-04-29
18 SALESFORCE COM		2014-11-25	2015-04-30
23 BAIDU INC		2015-03-18	2015-05-01
24 BAIDU INC		2015-02-12	2015-05-01
5 ENERGIZER HLDGS INC		2015-03-12	2015-05-01
4 SALESFORCE COM		2014-01-13	2015-05-01
13 SALESFORCE COM		2014-12-02	2015-05-01
34 SALESFORCE COM		2013-12-17	2015-05-01
16 CONAGRA FOODS INC		2014-12-09	2015-05-04
16 VMWARE INC CLASS A		2015-03-12	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
705		705	
1,315		1,065	250
4,554		4,807	-253
4,823		4,856	-33
702		665	37
292		226	66
949		767	182
2,485		1,829	656
591		587	4
1,408		1,302	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			250
			-253
			-33
			37
			66
			182
			656
			4
			106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 WEX INC		2015-01-14	2015-05-04
26 CHECK POINT SOFTWARE COM		2014-03-24	2015-05-04
132 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2005-02-24	2015-05-05
14 UNION PAC CORP COM		2014-01-09	2015-05-05
12 UNION PAC CORP COM		2010-07-28	2015-05-05
13 BROADCOM CORP		2015-01-05	2015-05-11
26 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-12
25 HCA HOLDINGS INC		2015-03-27	2015-05-12
79 XEROX CORP COM		2015-02-05	2015-05-12
21 XEROX CORP COM		2014-01-17	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
922		778	144
2,195		1,750	445
70		12	58
1,499		1,175	324
1,272		820	452
595		553	42
1,370		1,253	117
1,909		1,907	2
885		1,058	-173
235		259	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			445
			58
			324
			452
			42
			117
			2
			-173
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-13
43 NOVO NORDISK A S ADR		2011-02-16	2015-05-13
2 PRICELINE GROUP, INC		2011-05-06	2015-05-13
14 UNION PAC CORP COM		2010-07-28	2015-05-13
14 UNION PAC CORP COM		2009-10-23	2015-05-13
29 UNION PAC CORP COM		2009-10-23	2015-05-13
23 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-05-13	2015-05-13
21 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-14
11 CITRIX SYSTEMS INC		2015-04-13	2015-05-14
4 CITRIX SYSTEMS INC		2013-10-10	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		621	59
2,392		1,324	1,068
2,380		1,058	1,322
1,442		522	920
1,433		504	929
2,968		823	2,145
925		519	406
1,095		1,003	92
734		698	36
267		236	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			1,068
			1,322
			920
			929
			2,145
			406
			92
			36
			31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 NOVO NORDISK A S ADR		2011-02-16	2015-05-14
20 NOVO NORDISK A S ADR		2011-02-16	2015-05-14
3 VERTEX PHARMACEUTICALS INC		2009-02-27	2015-05-14
11 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15
10 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15
8 VERTEX PHARMACEUTICALS INC		2009-02-27	2015-05-15
27 ALTERA CORP		2014-01-24	2015-05-20
9 AMC NETWORKS INC-A W		2014-01-15	2015-05-21
3 AMC NETWORKS INC-A W		2014-07-21	2015-05-21
12 TRIUMPH GROUP INC NEW		2013-04-05	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,241		538	703
1,130		489	641
370		94	276
574		520	54
519		453	66
1,012		251	761
1,270		876	394
695		630	65
232		196	36
830		919	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			703
			641
			276
			54
			66
			761
			394
			65
			36
			-89

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 UNUMPROVIDENT CORP COM		2014-03-12	2015-05-21
10 CIGNA CORP		2014-04-07	2015-05-22
24 BROADCOM CORP		2015-01-05	2015-05-27
18 ORBITAL ATK INC-W/I		2014-10-20	2015-05-27
7 ORBITAL ATK INC-W/I		2014-12-23	2015-05-27
56 BROADCOM CORP		2015-01-05	2015-05-28
63 TOLL BROTHERS INC		2012-07-23	2015-05-28
34 ALTERA CORP		2013-06-21	2015-06-01
21 UNION PAC CORP COM		2009-10-23	2015-06-02
22 UNION PAC CORP COM		2009-10-23	2015-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,716		1,754	-38
1,368		815	553
1,331		1,021	310
1,383		1,003	380
538		365	173
3,094		2,358	736
2,307		2,022	285
1,761		1,093	668
2,140		596	1,544
2,244		625	1,619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			553
			310
			380
			173
			736
			285
			668
			1,544
			1,619

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CIGNA CORP		2014-04-07	2015-06-03
15 CELGENE CORP		2013-03-21	2015-06-04
5 PIONEER NAT RES CO		2015-02-18	2015-06-04
16 CELGENE CORP		2013-03-21	2015-06-05
3 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-06-08
17 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-06-08
3 PIONEER NAT RES CO		2015-02-18	2015-06-08
10 AMC NETWORKS INC-A W		2014-07-21	2015-06-09
17 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-06-09
20 NOVO NORDISK A S ADR		2011-02-16	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,679		978	701
1,671		1,066	605
748		794	-46
1,767		898	869
316		234	82
1,789		1,205	584
455		477	-22
782		652	130
1,404		928	476
1,116		489	627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			701
			605
			-46
			869
			82
			584
			-22
			130
			476
			627

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 ABBOTT LABORATORIES INC		2014-10-29	2015-06-17
139 ABBOTT LABORATORIES INC		2013-05-02	2015-06-17
60 ADOBE SYSTEMS INC		2014-11-05	2015-06-17
49 ADOBE SYSTEMS INC		2015-01-29	2015-06-17
20 ADOBE SYSTEMS INC		2014-02-04	2015-06-17
34 ALEXION PHARMACEUTICALS INC		2015-05-21	2015-06-17
9 ALEXION PHARMACEUTICALS INC		2011-12-19	2015-06-17
69 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-06-17
69 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-06-17
10 AMAZON COM INC		2014-12-19	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,454		3,030	424
6,762		5,277	1,485
4,705		4,317	388
3,843		3,457	386
1,568		1,173	395
6,126		5,825	301
1,622		609	1,013
6,001		6,299	-298
1,000		870	130
4,297		3,713	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			424
			1,485
			388
			386
			395
			301
			1,013
			-298
			130
			584

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 AMAZON COM INC		2008-10-20	2015-06-17
70 AMERICAN TOWER CORP		2013-03-20	2015-06-17
17 APPLE INC		2014-12-19	2015-06-17
175 APPLE INC		2013-05-01	2015-06-17
73 APPLE INC		2014-07-16	2015-06-17
18 ARM HOLDINGS PLC SPONSORED ADR		2015-01-07	2015-06-17
103 ARM HOLDINGS PLC SPONSORED ADR		2014-10-28	2015-06-17
21 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	2015-06-17
105 ATMEL CORP		2014-11-10	2015-06-17
1 ATMEL CORP		2014-01-14	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,038		1,523	13,515
6,595		5,558	1,037
2,170		1,914	256
22,333		13,282	9,051
9,316		7,053	2,263
929		800	129
5,317		4,481	836
1,125		1,130	-5
1,065		795	270
10		9	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,515
			1,037
			256
			9,051
			2,263
			129
			836
			-5
			270
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
429 391 BLACKROCK S&P 500 INDEX FUND		2010-04-21	2015-06-17
24 BEST BUY INC		2015-02-24	2015-06-17
78 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-06-17
8 BIOMARIN PHARMACEUTICAL INC		2013-10-25	2015-06-17
41 BIOGEN INC		2012-09-17	2015-06-17
5809 129 BLACKROCK CORE BOND PORTFOLIO		2000-04-10	2015-06-17
62 BOEING CO		2010-02-19	2015-06-17
77 BRISTOL MYERS SQUIBB CO		2014-09-24	2015-06-17
128 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-06-17
43 BRIXMOR PROPERTY GROUP INC		2014-11-12	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108,937		62,536	46,401
815		924	-109
9,658		5,886	3,772
991		529	462
16,001		6,372	9,629
56,000		53,910	2,090
8,894		5,727	3,167
5,102		4,184	918
8,480		6,487	1,993
1,014		1,022	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46,401
			-109
			3,772
			462
			9,629
			2,090
			3,167
			918
			1,993
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 BRIXMOR PROPERTY GROUP INC		2015-01-13	2015-06-17
71 BROCADE COMMUNICATIONS SYS		2014-10-03	2015-06-17
55 BROCADE COMMUNICATIONS SYS		2015-05-14	2015-06-17
5 CF INDUSTRIES HOLDINGS INC		2014-07-09	2015-06-17
30 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-23	2015-06-17
18 CARDINAL HEALTH INC		2013-06-17	2015-06-17
9 CELANESE CORP-SERIES A		2012-12-21	2015-06-17
11 CELANESE CORP-SERIES A		2015-06-04	2015-06-17
73 CELGENE CORP		2013-03-06	2015-06-17
3 CHIPOTLE MEXICAN GRIL CL A		2011-01-14	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		904	-79
882		763	119
683		666	17
1,563		568	995
5,041		3,563	1,478
1,610		854	756
630		401	229
770		769	1
8,216		4,072	4,144
1,816		698	1,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			119
			17
			995
			1,478
			756
			229
			1
			4,144
			1,118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CHIPOTLE MEXICAN GRIL CL A		2015-04-22	2015-06-17
61 CITIZENS FINANCIAL GROUP		2015-03-26	2015-06-17
10 CITRIX SYSTEMS INC		2013-10-10	2015-06-17
40 CONAGRA FOODS INC		2014-10-24	2015-06-17
38 CONCHO RESOURCES INC		2014-08-21	2015-06-17
19 CONCHO RESOURCES INC		2013-10-02	2015-06-17
7 CONCHO RESOURCES INC		2015-06-08	2015-06-17
63 COSTCO WHSL CORP NEW COM		2007-05-24	2015-06-17
5 DDR CORP		2014-12-09	2015-06-17
79 DDR CORP		2013-05-16	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,842		5,091	-249
1,719		1,516	203
699		590	109
1,541		1,406	135
4,726		4,481	245
2,363		2,440	-77
867		860	7
8,764		4,311	4,453
80		91	-11
1,265		1,524	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-249
			203
			109
			135
			245
			-77
			7
			4,453
			-11
			-259

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 DEVON ENERGY CORP NEW		2015-02-09	2015-06-17
122 DISNEY WALT CO		2013-01-11	2015-06-17
28 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2015-06-17
77 DOLLAR GENERAL CORP		2015-04-21	2015-06-17
9 DOVER CORP COM		2015-06-03	2015-06-17
11 ENERGIZER HLDGS INC		2014-06-23	2015-06-17
15 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-06-17
18 ENVISION HEALTHCARE HOLDINGS		2015-06-09	2015-06-17
103 FACEBOOK INC A		2012-05-25	2015-06-17
160 FACEBOOK INC A		2014-06-19	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,335		2,502	-167
13,641		6,436	7,205
927		928	-1
5,999		5,882	117
653		684	-31
1,499		1,422	77
572		522	50
687		657	30
8,447		6,349	2,098
13,122		11,317	1,805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-167
			7,205
			-1
			117
			-31
			77
			50
			30
			2,098
			1,805

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 FIDELITY NATIONAL INFORMATION		2015-05-06	2015-06-17
37 FIFTH THIRD BANCORP		2014-07-25	2015-06-17
111 FIREEYE INC		2014-03-07	2015-06-17
58 FIRST HORIZON NATL CORP		2015-03-17	2015-06-17
52 FIRSTENERGY CORP		2013-10-18	2015-06-17
6 FLEETCOR TECHNOLOGIES INC		2014-12-19	2015-06-17
41 FLEETCOR TECHNOLOGIES INC		2014-08-01	2015-06-17
8 FORTUNE BRANDS HOME & SEC		2014-07-23	2015-06-17
27 FORTUNE BRANDS HOME & SEC		2015-03-16	2015-06-17
4 FOSSIL GROUP INC		2014-05-21	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
880		894	-14
782		783	-1
6,022		9,157	-3,135
898		842	56
1,729		1,923	-194
968		892	76
6,614		5,506	1,108
363		313	50
1,226		1,218	8
285		405	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-1
			-3,135
			56
			-194
			76
			1,108
			50
			8
			-120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FOSSIL GROUP INC		2014-09-23	2015-06-17
19 GNC HOLDINGS INC		2014-04-14	2015-06-17
28 GALLAGHER ARTHUR J & CO		2014-01-02	2015-06-17
12 GAP INC		2014-11-24	2015-06-17
38 GAP INC		2014-04-10	2015-06-17
76 GENWORTH FINL INC COM CL A		2014-12-18	2015-06-17
63 GILEAD SCIENCES INC COM		2012-09-27	2015-06-17
10 GOOGLE INC CL A		2005-02-24	2015-06-17
8 GOOGLE INC CL A		2015-01-15	2015-06-17
9 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2010-12-10	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		97	-26
872		850	22
1,373		1,323	50
459		467	-8
1,453		1,501	-48
606		589	17
7,513		2,141	5,372
5,472		3,060	2,412
4,378		4,199	179
4,767		2,975	1,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			22
			50
			-8
			-48
			17
			5,372
			2,412
			179
			1,792

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2015-01-15	2015-06-17
37 HERTZ GLOBAL HOLDINGS INC		2014-08-21	2015-06-17
50 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2015-06-17
52 HUNTINGTON BANCSHARES INC		2013-09-18	2015-06-17
118 HUNTINGTON BANCSHARES INC		2015-01-05	2015-06-17
9 ILLUMINA INC COM		2015-04-22	2015-06-17
43 ILLUMINA INC COM		2010-06-08	2015-06-17
20 INCYTE CORPORATION		2014-01-31	2015-06-17
69 JDS UNIPHASE CORP EXCH 08/04/2015		2015-04-28	2015-06-17
20 JACOBS ENGINEERING GROUP INC		2015-04-01	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,238		4,172	66
746		1,154	-408
1,007		1,310	-303
594		448	146
1,349		1,216	133
1,943		1,710	233
9,284		1,825	7,459
2,110		1,319	791
867		914	-47
854		924	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			-408
			-303
			146
			133
			233
			7,459
			791
			-47
			-70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
189 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-24	2015-06-17
11 KANSAS CITY SOUTHERN		2014-05-27	2015-06-17
27 KATE SPADE & CO		2015-01-29	2015-06-17
13 KIRBY CORP		2015-01-12	2015-06-17
83 KROGER CO		2015-02-04	2015-06-17
8 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2015-06-17
7 LABORATORY CORP OF AMERICA HLDG		2015-06-03	2015-06-17
21 LENDINGCLUB CORP		2015-01-15	2015-06-17
5 LIBERTY BROADBAND-C		2013-04-12	2015-06-17
37 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,711		6,586	125
1,034		1,179	-145
677		878	-201
981		1,057	-76
6,051		5,920	131
959		799	160
839		820	19
366		468	-102
259		216	43
1,053		262	791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			-145
			-201
			-76
			131
			160
			19
			-102
			43
			791

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LIBERTY MEDIA CORP - C W/I		2013-04-12	2015-06-17
17 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-06-17
39 LINCOLN NATIONAL CORP		2013-08-15	2015-06-17
11 LINKEDIN CORP A		2014-07-22	2015-06-17
27 LINKEDIN CORP A		2011-11-17	2015-06-17
17 LINKEDIN CORP A		2015-03-12	2015-06-17
19 MGM MIRAGE		2015-05-28	2015-06-17
53 MGM MIRAGE		2014-10-17	2015-06-17
33 MARRIOTT INTERNATIONAL INC CL A		2015-04-07	2015-06-17
49 MARRIOTT INTERNATIONAL INC CL A		2014-08-01	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		85	27
634		592	42
2,375		1,864	511
2,377		1,855	522
5,834		2,049	3,785
3,673		4,130	-457
368		383	-15
1,027		1,154	-127
2,539		2,623	-84
3,771		3,114	657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			42
			511
			522
			3,785
			-457
			-15
			-127
			-84
			657

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2015-06-17
6 MARTIN MARIETTA MATLS INC		2015-04-20	2015-06-17
215 MASTERCARD INC CL A		2009-02-12	2015-06-17
10 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-06-17
37 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2015-06-17
58 MCGRAW-HILL COMPANIES INC COM		2014-11-17	2015-06-17
9 MEAD JOHNSON NUTRITION CO		2015-05-04	2015-06-17
19 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-06-17
12 MID AMER APT CMNTYS INC		2015-03-31	2015-06-17
6 MOHAWK INDS INC		2014-09-22	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,385		1,761	624
861		879	-18
20,376		3,354	17,022
341		305	36
1,262		1,201	61
6,057		5,324	733
821		872	-51
906		951	-45
879		926	-47
1,145		831	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			624
			-18
			17,022
			36
			61
			733
			-51
			-45
			-47
			314

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MOLSON COORS BREWING COMPANY		2014-11-04	2015-06-17
10 MOLSON COORS BREWING COMPANY		2015-01-28	2015-06-17
61 MONSANTO CO		2010-12-29	2015-06-17
26 MONSTER BEVERAGE CORPORATION		2015-04-22	2015-06-17
123 MORGAN STANLEY		2012-12-12	2015-06-17
54 MORGAN STANLEY		2014-12-04	2015-06-17
52 NRG ENERGY, INC		2014-10-06	2015-06-17
46 NAVIENT CORP-WHEN DISTRIBUTE		2015-01-30	2015-06-17
52 NAVIENT CORP-WHEN DISTRIBUTE		2014-10-02	2015-06-17
10 NAVIENT CORP-WHEN DISTRIBUTE		2009-10-14	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		446	-12
724		785	-61
6,908		4,203	2,705
3,444		3,717	-273
4,893		3,431	1,462
2,148		1,966	182
1,256		1,633	-377
859		903	-44
971		912	59
187		58	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-61
			2,705
			-273
			1,462
			182
			-377
			-44
			59
			129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 NETAPP INC		2015-06-03	2015-06-17
10 NETFLIX COM INC		2014-10-31	2015-06-17
6 NETFLIX COM INC		2015-05-04	2015-06-17
7 NETFLIX COM INC		2013-10-29	2015-06-17
29 NIKE INC CL B		2015-01-26	2015-06-17
113 NIKE INC CL B		2012-08-13	2015-06-17
14 NOVO NORDISK A S ADR		2011-02-16	2015-06-17
45 NOVO NORDISK A S ADR		2011-02-17	2015-06-17
146 NOVO NORDISK A S ADR		2011-02-14	2015-06-17
24 O REILLY AUTOMOTIVE INC		2014-07-28	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
841		841	
6,631		3,898	2,733
3,978		3,320	658
4,642		2,480	2,162
3,045		2,783	262
11,866		6,812	5,054
772		342	430
2,480		1,099	1,381
8,055		3,540	4,515
5,431		3,618	1,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,733
			658
			2,162
			262
			5,054
			430
			1,381
			4,515
			1,813

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 O REILLY AUTOMOTIVE INC		2014-04-07	2015-06-17
22 PG&E CORP		2014-10-07	2015-06-17
11 PACKAGING CORP OF AMERICA COM		2014-02-04	2015-06-17
11 PACKAGING CORP OF AMERICA COM		2015-04-22	2015-06-17
47 PANDORA MEDIA INC		2015-02-06	2015-06-17
4 PIONEER NAT RES CO		2015-02-18	2015-06-17
8 PRICELINE GROUP, INC		2011-11-01	2015-06-17
29 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2015-06-17
43 PROLOGIS INC		2015-04-22	2015-06-17
21 RLJ LODGING TRUST		2015-01-13	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,263		1,466	797
1,109		985	124
740		681	59
740		791	-51
778		715	63
586		636	-50
9,380		3,907	5,473
1,516		649	867
1,673		1,819	-146
634		742	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			797
			124
			59
			-51
			63
			-50
			5,473
			867
			-146
			-108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 RLJ LODGING TRUST		2014-05-27	2015-06-17
9 RALPH LAUREN CORP		2015-04-01	2015-06-17
14 RAYMOND JAMES FINANCIAL INC		2015-04-09	2015-06-17
10 RAYMOND JAMES FINANCIAL INC		2014-04-14	2015-06-17
107 RED HAT INC		2010-10-01	2015-06-17
14 REGENERON PHARMACEUTICALS INC		2015-05-21	2015-06-17
18 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-06-17
29 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2015-06-17
74 SLM CORP		2015-03-09	2015-06-17
95 SLM CORP		2014-05-16	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		528	46
1,202		1,176	26
841		795	46
601		495	106
8,442		4,895	3,547
7,195		7,219	-24
2,119		1,748	371
3,415		3,234	181
749		699	50
961		842	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			26
			46
			106
			3,547
			-24
			371
			181
			50
			119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
320 SPDR TR UNIT SER 1		2013-03-11	2015-06-17
157 SALESFORCE COM		2009-06-15	2015-06-17
13 SCANA CORP W/I		2015-03-12	2015-06-17
9 SCANA CORP W/I		2009-10-14	2015-06-17
66 SCHLUMBERGER LTD COM		2013-10-22	2015-06-17
18 SCHLUMBERGER LTD COM		2014-11-04	2015-06-17
10 SCRIPPS NETWORKS INTERAC CL A		2015-06-08	2015-06-17
5 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2015-06-17
10 SEMPRA ENERGY		2013-05-02	2015-06-17
11 SEMPRA ENERGY		2014-10-09	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,385		49,722	17,663
11,737		3,181	8,556
655		691	-36
453		314	139
5,943		6,224	-281
1,621		1,701	-80
669		679	-10
335		308	27
1,030		826	204
1,133		1,169	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,663
			8,556
			-36
			139
			-281
			-80
			-10
			27
			204
			-36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHERWIN-WILLIAMS CO		2015-03-20	2015-06-17
12 SHIRE PLC SPONSORED ADR		2014-12-11	2015-06-17
36 SHIRE PLC SPONSORED ADR		2014-12-19	2015-06-17
93 SOUTHWESTERN ENERGY CO COM		2014-07-14	2015-06-17
41 SPLUNK INC		2014-09-16	2015-06-17
52 SPLUNK INC		2013-07-16	2015-06-17
87 STAPLES INC COM		2014-05-20	2015-06-17
150 STARBUCKS CORP COM		2015-04-28	2015-06-17
93 STARBUCKS CORP COM		2013-09-11	2015-06-17
63 STARWOOD PROPERTY TRUST INC		2013-07-01	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,905		6,075	-170
2,951		2,569	382
8,853		8,236	617
2,159		3,724	-1,565
2,949		2,305	644
3,740		2,862	878
1,407		1,020	387
7,999		7,549	450
4,960		3,443	1,517
1,415		1,767	-352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			382
			617
			-1,565
			644
			878
			387
			450
			1,517
			-352

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-06-17
41 STEEL DYNAMICS INC		2015-05-06	2015-06-17
61 TJX COS INC NEW COM		2012-05-15	2015-06-17
23 TEREX CORP NEW		2015-06-04	2015-06-17
23 TEREX CORP NEW		2013-09-23	2015-06-17
3 TESLA MOTORS INC		2013-10-14	2015-06-17
28 TESLA MOTORS INC		2015-01-23	2015-06-17
28 TEXTRON INC		2013-05-20	2015-06-17
32 TIFFANY & CO NEW COM		2014-02-28	2015-06-17
20 TIFFANY & CO NEW COM		2014-07-24	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		215	111
866		894	-28
4,017		2,590	1,427
536		576	-40
536		786	-250
783		530	253
7,305		5,587	1,718
1,275		787	488
2,976		3,104	-128
1,860		2,000	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			-28
			1,427
			-40
			-250
			253
			1,718
			488
			-128
			-140

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 TIME WARNER INC		2015-03-19	2015-06-17
15 TRIUMPH GROUP INC NEW		2013-08-26	2015-06-17
6 TRIPADVISOR INC CLASS I		2014-07-24	2015-06-17
37 TRIPADVISOR INC CLASS I		2013-10-30	2015-06-17
82 TWITTER INC		2013-11-08	2015-06-17
34 TYSON FOODS INC CLASS A		2014-07-08	2015-06-17
91 UNDER ARMOUR INC CLASS A		2013-10-03	2015-06-17
23 UNION PAC CORP COM		2009-10-23	2015-06-17
46 UNITED CONTINENTAL HOLDINGS INC		2015-02-25	2015-06-17
29 897 VANGUARD TOTL BD MKT IDX-ADM		2014-12-23	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,776		5,775	1
1,015		1,121	-106
520		575	-55
3,208		2,988	220
2,836		3,551	-715
1,420		1,288	132
7,535		3,680	3,855
2,330		653	1,677
2,359		3,057	-698
321		325	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-106
			-55
			220
			-715
			132
			3,855
			1,677
			-698
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11606 663 VANGUARD TOTL BD MKT IDX-ADM		2009-01-22	2015-06-17
38 VERTEX PHARMACEUTICALS INC		2009-02-27	2015-06-17
201 VIPSHOP HOLDINGS LTD ADR		2015-03-18	2015-06-17
213 VISA INC CLASS A SHARES		2011-12-19	2015-06-17
18 VISTA OUTDOOR INC-WI		2014-10-20	2015-06-17
32 VMWARE INC CLASS A		2009-10-13	2015-06-17
17 VMWARE INC CLASS A		2015-01-20	2015-06-17
30 VOYA FINL INC COM		2013-05-02	2015-06-17
15 WESTERN DIGITAL CORP		2015-04-08	2015-06-17
5 WEX INC		2015-01-14	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124,656		117,541	7,115
4,735		1,166	3,569
5,198		5,504	-306
14,699		7,787	6,912
853		591	262
2,894		1,397	1,497
1,527		1,425	102
1,423		598	825
1,371		1,475	-104
576		486	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,115
			3,569
			-306
			6,912
			262
			1,497
			102
			825
			-104
			90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 WHOLE FOODS MKT INC COM		2015-03-12	2015-06-17
8 WHOLE FOODS MKT INC COM		2014-07-31	2015-06-17
61 WORKDAY INC CL A		2014-08-21	2015-06-17
19 WORKDAY INC CL A		2015-06-11	2015-06-17
12 XILINX INC COM		2015-06-03	2015-06-17
75 XEROX CORP COM		2014-01-17	2015-06-17
66 ZIONS BANCORP		2015-01-06	2015-06-17
35 ALLERGAN PLC SEDOL BY9D546		2014-12-04	2015-06-17
8 ALLERGAN PLC SEDOL BY9D546		2015-01-22	2015-06-17
28 AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2014-11-12	2015-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
570		764	-194
326		299	27
4,840		5,352	-512
1,507		1,517	-10
559		572	-13
833		925	-92
2,127		1,770	357
10,442		9,207	1,235
2,387		2,273	114
991		577	414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-194
			27
			-512
			-10
			-13
			-92
			357
			1,235
			114
			414

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-05-18	2015-06-17
8 EVEREST RE GROUP LTD		2005-01-05	2015-06-17
63 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-03-06	2015-06-17
30 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-05-13	2015-06-17
30 TYCO INTL PL SEDOL BQRQXQ9		2015-05-21	2015-06-17
20 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-06-17
37 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2015-06-17
21 MYLAN N V		2015-03-02	2015-06-17
53 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-13	2015-06-17
586 889 BLACKROCK CORE BOND PORTFOLIO		2000-04-10	2015-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,099		2,160	-61
1,466		696	770
866		882	-16
1,178		450	728
1,201		1,228	-27
885		785	100
1,401		517	884
1,509		1,451	58
5,446		5,658	-212
5,640		5,446	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			770
			-16
			728
			-27
			100
			884
			58
			-212
			194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
101 ISHARES TR S&P SMLCAP 600		2015-02-02	2015-06-24
10 UNION PAC CORP COM		2009-10-23	2015-06-24
9 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-06-25
9 UNION PAC CORP COM		2009-10-23	2015-06-25
11 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-06-26
3 MOHAWK INDS INC		2014-09-22	2015-06-26
12 UNION PAC CORP COM		2009-10-23	2015-06-26
10 UNION PAC CORP COM		2009-10-23	2015-06-26
37 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-06-26
41 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,245		11,157	1,088
999		284	715
1,463		990	473
880		256	624
1,791		1,207	584
579		416	163
1,168		341	827
970		284	686
813		920	-107
886		921	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,088
			715
			473
			624
			584
			163
			827
			686
			-107
			-35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-06-30
13 CARDINAL HEALTH INC		2013-06-24	2015-07-01
8 LENDINGCLUB CORP		2015-01-15	2015-07-01
31 TWITTER INC		2013-11-08	2015-07-01
64 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-01
4 TWITTER INC		2013-11-08	2015-07-02
11 TWITTER INC		2014-11-13	2015-07-02
49 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-06
37 LENDINGCLUB CORP		2015-01-15	2015-07-07
9 NETFLIX COM INC		2013-07-16	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
398		402	-4
1,098		605	493
117		178	-61
1,103		1,332	-229
1,441		1,414	27
142		172	-30
391		467	-76
1,012		1,065	-53
520		818	-298
5,868		2,650	3,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			493
			-61
			-229
			27
			-30
			-76
			-53
			-298
			3,218

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-07
24 NOVO NORDISK A S ADR		2011-02-10	2015-07-07
49 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-07
12 NOVO NORDISK A S ADR		2011-02-10	2015-07-08
14 NOVO NORDISK A S ADR		2011-02-10	2015-07-08
4 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-07-08
52 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08
51 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08
8 CARDINAL HEALTH INC		2013-06-24	2015-07-09
13 ENERGIZER SPINCO INC- W/I		2014-06-23	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40			40
1,287		566	721
995		1,063	-68
647		282	365
751		328	423
324		215	109
1,040		1,119	-79
1,049		1,098	-49
676		373	303
453		406	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			721
			-68
			365
			423
			109
			-79
			-49
			303
			47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FORTUNE BRANDS HOME & SEC		2014-07-23	2015-07-10
88 XEROX CORP COM		2014-01-17	2015-07-10
1 SCHLUMBERGER LTD COM		2013-10-22	2015-07-13
14 SCHLUMBERGER LTD COM		2014-11-04	2015-07-13
15 SCHLUMBERGER LTD COM		2014-11-04	2015-07-13
42 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	2015-07-14
9 SCHLUMBERGER LTD COM		2014-11-04	2015-07-14
7 SCHLUMBERGER LTD COM		2013-10-21	2015-07-14
37 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2015-07-15
7 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		352	55
913		1,085	-172
84		94	-10
1,176		1,314	-138
1,263		1,408	-145
1,204		298	906
766		845	-79
596		655	-59
5,392		2,281	3,111
1,020		435	585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			-172
			-10
			-138
			-145
			906
			-79
			-59
			3,111
			585

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 GNC HOLDINGS INC		2014-04-14	2015-07-15
13 SCHLUMBERGER LTD COM		2013-10-21	2015-07-15
14 DEVON ENERGY CORP NEW		2015-02-09	2015-07-16
47 SCHLUMBERGER LTD COM		2013-10-21	2015-07-16
47 SCHLUMBERGER LTD COM		2014-01-30	2015-07-16
11 VERTEX PHARMACEUTICALS INC		2011-12-05	2015-07-16
34 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-07-17
8 VERTEX PHARMACEUTICALS INC		2011-12-06	2015-07-17
4 TESLA MOTORS INC		2014-01-23	2015-07-20
7 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		895	5
1,099		1,216	-117
766		917	-151
3,975		4,276	-301
3,942		4,172	-230
1,474		326	1,148
508		429	79
1,069		237	832
1,139		701	438
933		207	726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-117
			-151
			-301
			-230
			1,148
			79
			832
			438
			726

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 WEX INC		2015-01-14	2015-07-20
8 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-21
20 BRISTOL MYERS SQUIBB CO		2014-05-08	2015-07-22
18 BRISTOL MYERS SQUIBB CO		2013-12-12	2015-07-22
8 VERTEX PHARMACEUTICALS INC		2011-12-02	2015-07-22
6 ALLERGAN PLC SEDOL BY9D546		2014-09-24	2015-07-22
9 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
8 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-01-29	2015-07-23
15 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
31 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-04	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
656		583	73
1,048		236	812
1,387		1,009	378
1,242		908	334
1,048		236	812
1,895		1,510	385
761		810	-49
676		719	-43
1,252		1,345	-93
1,066		1,062	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			812
			378
			334
			812
			385
			-49
			-43
			-93
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2015-07-23
5 LIBERTY BROADBAND-C		2013-04-12	2015-07-23
14 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-23
2 ALLERGAN PLC SEDOL BY9D546		2014-09-24	2015-07-23
14 MYLAN N V		2015-03-02	2015-07-23
4 BIOGEN INC		2012-05-14	2015-07-24
6 BIOGEN INC		2012-05-14	2015-07-24
6 BRISTOL MYERS SQUIBB CO		2014-07-28	2015-07-24
12 BRISTOL MYERS SQUIBB CO		2013-10-18	2015-07-24
5 GILEAD SCIENCES INC COM		2012-09-27	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,129		1,130	-1
268		181	87
1,838		412	1,426
632		494	138
944		808	136
1,251		598	653
1,833		821	1,012
398		299	99
796		604	192
572		167	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			87
			1,426
			138
			136
			653
			1,012
			99
			192
			405

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-24
13 BRISTOL MYERS SQUIBB CO		2013-10-18	2015-07-27
5 MASTERCARD INC CL A		2009-02-12	2015-07-27
12 UNITED CONTINENTAL HOLDINGS INC		2015-04-08	2015-07-27
11 BRISTOL MYERS SQUIBB CO		2013-10-18	2015-07-28
4 MASTERCARD INC CL A		2009-02-12	2015-07-28
12 DOVER CORP COM		2015-06-03	2015-07-29
29 NETAPP INC		2015-06-03	2015-07-30
34 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-03-27	2015-07-30
22 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,520		353	1,167
839		645	194
473		78	395
675		708	-33
707		546	161
381		62	319
784		913	-129
900		969	-69
1,325		507	818
3,230		1,352	1,878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,167
			194
			395
			-33
			161
			319
			-129
			-69
			818
			1,878

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BIOGEN INC		2012-05-14	2015-07-31
14 GILEAD SCIENCES INC COM		2012-09-27	2015-07-31
9 ILLUMINA INC COM		2010-06-08	2015-07-31
45 HUNTINGTON BANCSHARES INC		2013-09-18	2015-08-05
10 VMWARE INC CLASS A		2009-10-13	2015-08-06
8 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-08-10
10 VOYA FINL INC COM		2013-05-02	2015-08-10
8 VMWARE INC CLASS A		2015-01-20	2015-08-11
7 DEVON ENERGY CORP NEW		2015-02-09	2015-08-12
8 DEVON ENERGY CORP NEW		2015-04-08	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,563		1,094	1,469
1,647		468	1,179
1,976		371	1,605
529		388	141
852		435	417
15		23	-8
455		199	256
689		628	61
335		459	-124
383		506	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,469
			1,179
			1,605
			141
			417
			-8
			256
			61
			-124
			-123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SOUTHWESTERN ENERGY CO COM		2014-09-29	2015-08-13
6 SOUTHWESTERN ENERGY CO COM		2015-04-15	2015-08-13
14 DEVON ENERGY CORP NEW		2015-03-12	2015-08-17
15 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-08-17
6 TEREX CORP NEW		2015-01-12	2015-08-17
7 TEREX CORP NEW		2015-06-04	2015-08-17
18 TRIPADVISOR INC CLASS I		2013-10-25	2015-08-18
14 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-19
11 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-20
16 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		897	-366
106		160	-54
654		821	-167
665		522	143
153		146	7
178		175	3
1,300		1,404	-104
1,007		1,055	-48
777		825	-48
1,122		1,154	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-366
			-54
			-167
			143
			7
			3
			-104
			-48
			-48
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 TYCO INTL PL SEDOL BQRQXQ9		2015-05-21	2015-08-24
12 CAMERON INTL CORP		2015-06-26	2015-08-26
4 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-08-27
2 VMWARE INC CLASS A		2015-01-29	2015-08-27
4 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-02
45 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-09-08
25 CITIGROUP INC		2015-07-22	2015-09-08
24 CITIGROUP INC		2015-07-22	2015-09-08
8 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-08
8 TWITTER INC		2014-11-13	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,220		1,429	-209
717		644	73
168		200	-32
158		150	8
162		200	-38
600		567	33
1,287		1,512	-225
1,234		1,442	-208
543		569	-26
220		339	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-209
			73
			-32
			8
			-38
			33
			-225
			-208
			-26
			-119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 TWITTER INC		2014-04-10	2015-09-08
6 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
3 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09
25 TWITTER INC		2014-05-27	2015-09-09
27 TWITTER INC		2014-05-27	2015-09-09
7 MONSANTO CO		2010-12-29	2015-09-14
14 CAMERON INTL CORP		2015-06-26	2015-09-15
7 CONAGRA FOODS INC		2014-10-24	2015-09-15
22 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-15
7 MONSANTO CO		2010-12-29	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		1,679	-496
407		427	-20
203		213	-10
675		769	-94
743		829	-86
638		479	159
895		751	144
293		239	54
968		1,056	-88
634		479	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-496
			-20
			-10
			-94
			-86
			159
			144
			54
			-88
			155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SOUTHWESTERN ENERGY CO COM		2015-04-15	2015-09-15
5514 629 BLACKROCK CORE BOND PORTFOLIO		2000-04-10	2015-09-16
24 CONCHO RESOURCES INC		2013-10-02	2015-09-16
7 MONSANTO CO		2010-12-29	2015-09-16
9 MONSANTO CO		2010-12-29	2015-09-16
8 WESTERN DIGITAL CORP		2015-04-08	2015-09-16
22 JACOBS ENGINEERING GROUP INC		2015-04-01	2015-09-17
23 TEREX CORP NEW		2015-01-12	2015-09-17
8 ATMEL CORP		2014-11-10	2015-09-21
36 ATMEL CORP		2014-02-06	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		612	-254
52,775		51,176	1,599
2,409		2,740	-331
629		479	150
811		616	195
648		750	-102
870		982	-112
452		560	-108
66		61	5
297		265	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-254
			1,599
			-331
			150
			195
			-102
			-112
			-108
			5
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 ATMEL CORP		2014-02-06	2015-09-21
24 PANDORA MEDIA INC		2015-02-06	2015-09-22
73 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-03-06	2015-09-22
9 GILEAD SCIENCES INC COM		2012-09-27	2015-09-24
15 BEST BUY INC		2015-02-24	2015-09-25
10 GILEAD SCIENCES INC COM		2012-09-27	2015-09-25
16 TEREX CORP NEW		2015-01-12	2015-09-25
18 GILEAD SCIENCES INC COM		2012-09-27	2015-09-28
28 GILEAD SCIENCES INC COM		2012-09-27	2015-09-29
18 WHOLE FOODS MKT INC COM		2015-06-25	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		568	61
481		365	116
671		919	-248
918		301	617
556		578	-22
1,021		334	687
275		390	-115
1,738		595	1,143
2,715		926	1,789
562		731	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			116
			-248
			617
			-22
			687
			-115
			1,143
			1,789
			-169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 WHOLE FOODS MKT INC COM		2014-07-31	2015-09-29
8 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-09-30
7 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-01
15 GILEAD SCIENCES INC COM		2012-09-27	2015-10-01
8 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-02
14 GILEAD SCIENCES INC COM		2012-09-27	2015-10-02
21 ZIONS BANCORP		2015-01-06	2015-10-02
10 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-05
10 INCYTE CORPORATION		2014-02-14	2015-10-05
48 STEEL DYNAMICS INC		2015-05-06	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		262	-43
1,136		878	258
1,018		754	264
1,461		496	965
1,186		859	327
1,335		463	872
568		563	5
1,510		1,074	436
1,200		655	545
867		1,047	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			258
			264
			965
			327
			872
			5
			436
			545
			-180

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BIOGEN INC		2012-05-14	2015-10-06
3 BIOGEN INC		2012-05-14	2015-10-06
12 CITRIX SYSTEMS INC		2014-01-30	2015-10-07
15 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-10-07
11 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2015-10-07
30 VMWARE INC CLASS A		2015-09-11	2015-10-12
8 VMWARE INC CLASS A		2009-10-22	2015-10-12
9 XILINX INC COM		2015-06-03	2015-10-12
20 VMWARE INC CLASS A		2009-10-06	2015-10-13
18 MAXIM INTEGRATED PRODS INC COM		2013-12-16	2015-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,369		684	685
828		410	418
859		632	227
229		429	-200
401		154	247
2,140		2,398	-258
571		346	225
402		429	-27
1,387		847	540
642		509	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			685
			418
			227
			-200
			247
			-258
			225
			-27
			540
			133

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VMWARE INC CLASS A		2009-10-06	2015-10-14
77 FIFTH THIRD BANCORP		2014-07-25	2015-10-15
9 VMWARE INC CLASS A		2009-10-06	2015-10-15
8 FLEETCOR TECHNOLOGIES INC		2014-03-20	2015-10-21
6 FLEETCOR TECHNOLOGIES INC		2014-03-20	2015-10-21
13 INCYTE CORPORATION		2014-01-24	2015-10-21
11 INCYTE CORPORATION		2014-01-24	2015-10-21
6 SANDISK CORP		2015-10-14	2015-10-21
3 MID AMER APT CMNTYS INC		2015-03-31	2015-10-22
3 AFFILIATED MANAGERS GROUP INC		2015-09-01	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
690		409	281
1,463		1,577	-114
613		368	245
1,165		963	202
870		689	181
1,390		839	551
1,186		707	479
463		409	54
258		231	27
545		546	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			281
			-114
			245
			202
			181
			551
			479
			54
			27
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMERICAN TOWER CORP		2015-08-10	2015-10-23
2 AMERICAN TOWER CORP		2015-08-10	2015-10-23
6 AMERICAN TOWER CORP		2011-02-24	2015-10-23
75 ANTERO RESOURCES CORP		2015-07-16	2015-10-23
23 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	2015-10-23
19 BAXALTA INC -W/I		2015-09-30	2015-10-23
28 WR BERKLEY CORP		2015-06-29	2015-10-23
10 BEST BUY INC		2015-06-24	2015-10-23
14 BEST BUY INC		2015-02-24	2015-10-23
34 BRIXMOR PROPERTY GROUP INC		2014-11-12	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		602	-8
198		200	-2
594		338	256
1,649		2,118	-469
1,101		1,236	-135
630		604	26
1,548		1,527	21
353		350	3
494		539	-45
878		808	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-2
			256
			-469
			-135
			26
			21
			3
			-45
			70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 BRIXMOR PROPERTY GROUP INC		2014-06-26	2015-10-23
39 BROCADE COMMUNICATIONS SYS		2015-07-21	2015-10-23
63 BROCADE COMMUNICATIONS SYS		2014-10-03	2015-10-23
82 BROCADE COMMUNICATIONS SYS		2014-10-23	2015-10-23
10 CF INDUSTRIES HOLDINGS INC		2014-07-09	2015-10-23
15 CF INDUSTRIES HOLDINGS INC		2015-02-23	2015-10-23
8 CARDINAL HEALTH INC		2015-10-14	2015-10-23
23 CELANESE CORP-SERIES A		2012-12-21	2015-10-23
70 CITIZENS FINANCIAL GROUP		2015-03-26	2015-10-23
31 CITIZENS FINANCIAL GROUP		2015-07-29	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,394		1,228	166
411		404	7
663		677	-14
863		812	51
542		1,137	-595
812		931	-119
640		635	5
1,602		1,025	577
1,694		1,680	14
750		812	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			7
			-14
			51
			-595
			-119
			5
			577
			14
			-62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 CONAGRA FOODS INC		2014-10-24	2015-10-23
16 CONCHO RESOURCES INC		2015-06-08	2015-10-23
49 DDR CORP		2013-11-01	2015-10-23
47 DDR CORP		2014-12-09	2015-10-23
32 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2015-10-23
13 EDGEWELL PERSONAL CARE CO-WI		2014-06-23	2015-10-23
23 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-10-23
11 FEDERAL REALTY INVT TRUST SH BEN INT NEWREIT		2015-09-30	2015-10-23
28 FIDELITY NATIONAL INFORMATION		2015-05-06	2015-10-23
84 FIRST DATA CORP- CLASS A		2015-10-15	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,608		1,330	278
1,799		1,828	-29
827		835	-8
793		855	-62
952		1,049	-97
1,104		1,168	-64
631		800	-169
1,568		1,499	69
1,990		1,800	190
1,374		1,326	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			-29
			-8
			-62
			-97
			-64
			-169
			69
			190
			48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 FIRST HORIZON NATL CORP		2015-02-18	2015-10-23
29 FIRSTENERGY CORP		2013-11-18	2015-10-23
32 FIRSTENERGY CORP		2014-10-23	2015-10-23
30 FORTUNE BRANDS HOME & SEC		2014-07-23	2015-10-23
7 FOSSIL GROUP INC		2014-09-23	2015-10-23
6 FOSSIL GROUP INC		2015-07-14	2015-10-23
31 GALLAGHER ARTHUR J & CO		2014-01-02	2015-10-23
24 GAP INC		2014-10-24	2015-10-23
21 GAP INC		2015-05-28	2015-10-23
20 GAP INC		2014-04-14	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
922		950	-28
918		986	-68
1,013		1,135	-122
1,554		1,175	379
363		680	-317
311		430	-119
1,350		1,446	-96
644		896	-252
564		799	-235
537		754	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-68
			-122
			379
			-317
			-119
			-96
			-252
			-235
			-217

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 GENWORTH FINL INC COM CL A		2014-12-18	2015-10-23
30 GULFPORT ENERGY CORP NEW		2015-09-11	2015-10-23
46 HERTZ GLOBAL HOLDINGS INC		2015-03-18	2015-10-23
62 HERTZ GLOBAL HOLDINGS INC		2015-05-14	2015-10-23
15 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2015-10-23
150 HUNTINGTON BANCSHARES INC		2013-09-18	2015-10-23
62 HUNTINGTON BANCSHARES INC		2015-10-02	2015-10-23
9 IAC /INTERACTIVECORP-W/I		2015-09-23	2015-10-23
10 INTUIT SOFTWARE		2015-09-21	2015-10-23
12 KANSAS CITY SOUTHERN		2015-05-18	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		682	-247
929		934	-5
881		1,002	-121
1,187		1,149	38
287		393	-106
1,665		1,292	373
688		650	38
616		618	-2
977		854	123
1,031		1,132	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-247
			-5
			-121
			38
			-106
			373
			38
			-2
			123
			-101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 KANSAS CITY SOUTHERN		2014-06-02	2015-10-23
31 KATE SPADE & CO		2015-01-29	2015-10-23
15 KIRBY CORP		2015-01-12	2015-10-23
17 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2015-10-23
6 LABORATORY CORP OF AMERICA HLDG		2015-08-24	2015-10-23
23 LIBERTY MEDIA CORP - C W/I		2013-04-12	2015-10-23
8 LIBERTY MEDIA CORP - C W/I		2015-07-07	2015-10-23
44 LINCOLN NATIONAL CORP		2013-07-18	2015-10-23
12 M&T BK CORP		2015-10-16	2015-10-23
21 MGM MIRAGE		2015-05-28	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		213	-41
614		970	-356
969		1,202	-233
1,891		1,689	202
667		699	-32
882		649	233
307		286	21
2,299		1,823	476
1,460		1,422	38
447		423	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-356
			-233
			202
			-32
			233
			21
			476
			38
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
62 MGM MIRAGE		2012-02-15	2015-10-23
8 MARTIN MARIETTA MATLS INC		2015-04-20	2015-10-23
36 MAXIM INTEGRATED PRODS INC COM		2013-12-16	2015-10-23
16 MEAD JOHNSON NUTRITION CO		2015-05-04	2015-10-23
2 MID AMER APT CMNTYS INC		2015-03-31	2015-10-23
9 MID AMER APT CMNTYS INC		2015-05-28	2015-10-23
4 MOHAWK INDS INC		2014-09-22	2015-10-23
19 MOLSON COORS BREWING COMPANY		2014-11-04	2015-10-23
32 NRG ENERGY, INC		2014-10-06	2015-10-23
28 NRG ENERGY, INC		2015-04-10	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,318		723	595
1,222		1,120	102
1,374		968	406
1,294		1,492	-198
171		154	17
770		694	76
781		554	227
1,681		1,413	268
450		1,005	-555
393		692	-299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			595
			102
			406
			-198
			17
			76
			227
			268
			-555
			-299

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
123 NAVIENT CORP-WHEN DISTRIBUTE		2009-08-04	2015-10-23
30 NEWFIELD EXPLORATION CO		2015-07-16	2015-10-23
39 NOBLE ENERGY INC COM		2015-08-14	2015-10-23
26 PG&E CORP		2014-05-21	2015-10-23
24 PACKAGING CORP OF AMERICA COM		2013-04-17	2015-10-23
19 PACWEST BANCORP		2015-09-03	2015-10-23
31 PANDORA MEDIA INC		2015-02-06	2015-10-23
8 PIONEER NAT RES CO		2015-06-19	2015-10-23
5 PIONEER NAT RES CO		2015-02-26	2015-10-23
34 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,668		700	968
1,178		1,038	140
1,404		1,362	42
1,396		1,154	242
1,597		1,114	483
855		796	59
385		472	-87
1,098		1,108	-10
686		782	-96
1,711		680	1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			968
			140
			42
			242
			483
			59
			-87
			-10
			-96
			1,031

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PROLOGIS INC		2015-04-22	2015-10-23
45 PROLOGIS INC		2015-05-13	2015-10-23
10 RLJ LODGING TRUST		2015-08-25	2015-10-23
46 RLJ LODGING TRUST		2014-05-27	2015-10-23
16 RALPH LAUREN CORP		2015-05-13	2015-10-23
5 RALPH LAUREN CORP		2015-04-01	2015-10-23
13 RAYMOND JAMES FINANCIAL INC		2015-06-29	2015-10-23
41 RAYMOND JAMES FINANCIAL INC		2013-09-04	2015-10-23
195 SLM CORP		2009-08-04	2015-10-23
25 SCANA CORP W/I		2009-10-14	2015-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
172		169	3
1,930		1,815	115
253		276	-23
1,163		1,278	-115
1,808		2,008	-200
565		654	-89
694		707	-13
2,188		1,759	429
1,379		971	408
1,437		871	566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			115
			-23
			-115
			-200
			-89
			-13
			429
			408
			566

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2015-10-23
23 SEMPRA ENERGY		2010-06-30	2015-10-23
50 SOUTHWESTERN ENERGY CO COM		2015-02-02	2015-10-23
21 STAPLES INC COM		2015-08-25	2015-10-23
98 STAPLES INC COM		2014-05-20	2015-10-23
40 STARWOOD PROPERTY TRUST INC		2014-12-15	2015-10-23
33 STARWOOD PROPERTY TRUST INC		2013-07-01	2015-10-23
40 SYMANTEC CORP COM		2015-10-08	2015-10-23
6 TESORO CORP		2015-10-14	2015-10-23
32 TEXTRON INC		2013-05-20	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		1,108	-84
2,334		1,126	1,208
555		1,296	-741
264		285	-21
1,231		1,107	124
821		934	-113
677		824	-147
826		838	-12
623		596	27
1,248		861	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			1,208
			-741
			-21
			124
			-113
			-147
			-12
			27
			387

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 TRIUMPH GROUP INC NEW		2013-11-25	2015-10-23
39 TYSON FOODS INC CLASS A		2014-06-20	2015-10-23
41 UNITED CONTINENTAL HOLDINGS INC		2015-05-21	2015-10-23
22 VENTAS INC		2015-09-28	2015-10-23
108 VIAVI SOLUTIONS INC -W/I		2015-04-28	2015-10-23
21 VISTA OUTDOOR INC-WI		2014-11-04	2015-10-23
14 VMWARE INC CLASS A		2015-09-02	2015-10-23
10 VMWARE INC CLASS A		2015-01-29	2015-10-23
13 VORNADO REALTY TRUST		2015-09-30	2015-10-23
24 VOYA FINL INC COM		2013-05-02	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		1,058	-359
1,853		1,427	426
2,429		2,206	223
1,211		1,238	-27
634		762	-128
888		651	237
804		1,003	-199
574		750	-176
1,291		1,172	119
970		478	492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-359
			426
			223
			-27
			-128
			237
			-199
			-176
			119
			492

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 WESTERN DIGITAL CORP		2015-04-08	2015-10-23
4 WESTERN DIGITAL CORP		2015-07-09	2015-10-23
7 WEX INC		2015-09-23	2015-10-23
11 WHOLE FOODS MKT INC COM		2015-07-30	2015-10-23
18 WHOLE FOODS MKT INC COM		2014-07-31	2015-10-23
10 WILLIAMS SONOMA INC		2015-09-25	2015-10-23
9 XILINX INC COM		2015-06-03	2015-10-23
21 XILINX INC COM		2015-07-09	2015-10-23
55 ZIONS BANCORP		2015-01-06	2015-10-23
32 AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2014-11-12	2015-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
693		937	-244
277		313	-36
659		650	9
353		400	-47
578		673	-95
713		788	-75
427		415	12
990		880	110
1,568		1,468	100
954		659	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-244
			-36
			9
			-47
			-95
			-75
			12
			110
			100
			295

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-08-24	2015-10-23
31 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2015-10-23
8 EVEREST RE GROUP LTD		2010-07-26	2015-10-23
24 INGERSOLL-RAND PLC SEDOL B633030		2015-08-24	2015-10-23
22 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-10-23
30 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2015-10-23
10 MYLAN N V		2015-03-02	2015-10-23
24 MYLAN N V		2015-08-24	2015-10-23
12 APPLE INC		2013-07-11	2015-10-26
14 APPLE INC		2013-07-16	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		757	35
1,754		1,927	-173
1,431		597	834
1,358		1,333	25
975		863	112
1,163		420	743
409		577	-168
982		1,110	-128
1,383		732	651
1,613		853	760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-173
			834
			25
			112
			743
			-168
			-128
			651
			760

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 DOLLAR GENERAL CORP		2015-07-20	2015-10-26
12 DOLLAR GENERAL CORP		2015-07-17	2015-10-26
13 DOLLAR GENERAL CORP		2015-07-15	2015-10-27
4 DOLLAR GENERAL CORP		2015-07-15	2015-10-28
26 DOLLAR GENERAL CORP		2015-04-22	2015-10-28
32 DOLLAR GENERAL CORP		2015-04-21	2015-10-28
18 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
19 SBA COMMUNICATIONS CORP (IPO)		2014-02-25	2015-10-28
7 ALLERGAN PLC SEDOL BY9D546		2014-09-24	2015-10-29
541 949 ARTISAN INTERNATIONAL FD-ADV		2010-04-21	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		894	-169
791		968	-177
845		1,035	-190
262		317	-55
1,704		1,972	-268
2,120		2,419	-299
2,120		1,747	373
2,226		1,823	403
2,203		1,716	487
16,020		10,992	5,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-169
			-177
			-190
			-55
			-268
			-299
			373
			403
			487
			5,028

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1280 SPDR TR UNIT SER 1		2013-03-11	2015-11-02
5 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-11-03
14 DOLLAR GENERAL CORP		2015-05-04	2015-11-03
28 DOLLAR GENERAL CORP		2015-04-28	2015-11-03
26 MONSTER BEVERAGE CORPORATION		2015-07-20	2015-11-03
16 DOLLAR GENERAL CORP		2015-05-04	2015-11-06
24 DOLLAR GENERAL CORP		2015-04-29	2015-11-11
155 FIREEYE INC		2014-03-13	2015-11-12
44 FIREEYE INC		2015-01-30	2015-11-12
46 SBA COMMUNICATIONS CORP (IPO)		2014-02-25	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267,835		198,886	68,949
3,139		1,129	2,010
958		1,034	-76
1,915		2,101	-186
3,517		3,836	-319
1,078		1,179	-101
1,530		1,759	-229
3,460		5,948	-2,488
982		1,497	-515
4,815		4,391	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68,949
			2,010
			-76
			-186
			-319
			-101
			-229
			-2,488
			-515
			424

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4961 378 BLACKROCK CORE BOND PORTFOLIO		2000-04-10	2015-11-17
24 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-12	2015-11-23
1 AMAZON COM INC		2008-12-01	2015-12-01
4 AMAZON COM INC		2015-10-06	2015-12-01
15 CHIPOTLE MEXICAN GRIL CL A		2011-01-13	2015-12-02
19 MCGRAW-HILL COMPANIES INC COM		2015-09-11	2015-12-04
9 ALLERGAN PLC SEDOL BY9D546		2014-10-06	2015-12-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,530		46,042	1,488
1,900		2,363	-463
673		43	630
2,692		2,187	505
8,643		3,347	5,296
1,842		1,788	54
2,788		2,199	589
			33,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,488
			-463
			630
			505
			5,296
			54
			589

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WIDENER UNIVERSITY 1 UNIVERSITY PL CHESTER,PA 190135700	NONE	PC	COMUNITY NURSING CLINIC	9,200
GAUDENZIA INC 106 WEST MAIN STREET NORRISTOWN,PA 19401	NONE	PC	EARLY INTERVENTION	4,400
VNA OF INDIANA COUNTY 850 HOSPITAL RD STE 3000 INDIANA,PA 157013665	NONE	PC	UPGRADE TECHNOLOGY	21,645
NATIONALCOUNCIL OF JEWISH WOMEN 1620 MURRAY AVE PITTSBURGH,PA 15217	NONE	PC	STANDING FIRM	12,000
UNIONTOWN HOSPITAL 500 W BERKELEY ST UNIONTOWN,PA 154015514	NONE	PC	BIRTHING SIMULATOR	2,500
LAUGHLIN CHILDREN'S CENTER 424 FREDERICK AVE SEWICKLY,PA 151431523	NONE	PC	EXPANSION PROJECT	15,000
COMMUNITY GUIDANCE CENTER 793 OLD ROUTE 19 HWY N INDIANA,PA 157011372	NONE	PC	SANCTUARY CERTIFICATION	15,000
GOODWILL OF SOUTHWESTERN PA 118 52ND ST PITTSBURGH,PA 152012593	NONE	PC	NCM-FIN OPPORTUNITY CTR	20,000
ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BLVD MOON TOWNSHIP,PA 151082574	NONE	PC	WOMEN'S M&L PROGRAM	25,000
CHARTIERS COMMUNITY MENTAL HEALTH AND RETARDATION CENTER 437 RAILROAD ST BRIDGEVILLE,PA 150172329	NONE	PC	EQUIPMENT/SUPPLIES	7,818
MAKE-A WISH FOUNDATION OF GREATER PENNSYLVANIA AND WEST VIRGINIA 707 GRANT ST GULF TOWER 37 FLR PITTSBURGH,PA 152191938	NONE	PC	WISHMAKERS	11,700
HIGHLANDS HOSPITAL AND HEATH CENTER 401 E MURPHY AVE CONNELLSVILLE,PA 154252724	NONE	PC	PHYSICAL THERA	3,108
ASBURY FOUNDATION 700 BOWER HILL RD PITTSBURGH,PA 152432040	NONE	PC	WORKSTATIONS ON WHEELS	10,510
PARKINSON FOUNDATION WESTERN PENNSYLVANIA 3468 BABCOCK BLVD PITTSBURGH,PA 152372454	NONE	PC	EXERCISE AND ACTIVITIES	12,500
SLB RADIO PRODUCTIONS INC PO BOX 100092 PITTSBURGH,PA 15233	NONE	PC	YOUTH EXPRESSION SHOWCASE	15,000
Total			3a	236,881

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HORSES WITH HOPE 1054 VAL ST BETHEL PARK,PA 151021930	NONE	PC	TRACTOR PURCHASE	12,500
LIFE TRANSITIONS PLUS INC 806 WEST STREET HOMESTEAD,PA 151201566	NONE	PC	GREENLIGHT PRODUCTIONS	10,000
CANYON HEROES PO BOX 404 LIGONIER,PA 156580404	NONE	PC	RAFTING TRIP	9,000
OPERATION TROOP APPRECIATION 1219 SCHWEITZER RD MCKEESPORT,PA 151352017	NONE	PC	MILITARY/VETERANS SUPPORT	10,000
AUGUSTINIAN DEFENDERS OF THE RIGHTS OF THE POOR 2130 S 21ST ST 2 PHILADELPHIA,PA 191453401	NONE	PC	ADROP UNITY CLINIC	10,000
Total. ▶ 3a				236,881

TY 2015 Investments - Other Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,737,220	1,690,723
WARRANTS			
MUTUAL FUNDS - EQUITY	AT COST	2,190,298	2,276,986

TY 2015 Other Expenses Schedule**Name:** THE H GLENN SAMPLE JR MD MEMORIAL FUND**EIN:** 91-6453143

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	8,550	8,550		0
GRANTMAKING FEES	16,111	0		16,111
ADR SERVICE FEES	38	38		0

TY 2015 Other Increases Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Description	Amount
TAX COST ADJUSTMENT	525
ROUNDING ADJ FOR SALES AND TRANSACTIONS	14

TY 2015 Taxes Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	146	146		0
FEDERAL ESTIMATES - PRINCIPAL	5,543	0		0