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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](http://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 STANLEY S LANGENDORF FOUNDATION		A Employer identification number  94-2861512	
Number and street (or P O box number if mail is not delivered to street address) 700 MONTE VISTA LANE		Room/suite	B Telephone number (see instructions)  (415) 217-4919
City or town, state or province, country, and ZIP or foreign postal code HALF MOON BAY, CA 94019		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,414,554		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	159,917	159,917		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	393,961			
	b Gross sales price for all assets on line 6a 2,504,863				
	7 Capital gain net income (from Part IV, line 2) . . .		393,961		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	1,430	1,430		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	555,308	555,308		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . . .	102,102	34,602		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	107	97		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	11,140	8,443		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	113,349	43,142		0
	25 Contributions, gifts, grants paid . . . . .	1,167,750			1,167,750
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,281,099	43,142		1,167,750
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-725,791			
	b <b>Net investment income</b> (if negative, enter -0-)		512,166		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	338,466	541,728	541,728
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	8,958,813	8,029,760	9,872,826
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		9,297,279	8,571,488	10,414,554
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .			0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	9,297,279	8,571,488	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .		9,297,279	8,571,488
31	Total liabilities and net assets/fund balances(see instructions) . . . . .		9,297,279	8,571,488	

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	9,297,279
2	Enter amount from Part I, line 27a . . . . .	2	-725,791
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	8,571,488
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	8,571,488

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)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	393,961
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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	1,214,649	12,712,837	0 095545
2013	958,350	12,279,400	0 078045
2012	867,850	11,456,773	0 075750
2011	1,443,420	12,625,701	0 114324
2010	1,203,800	12,433,357	0 096820

2	Total of line 1, column (d). . . . .	2	0 460484
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 092097
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	11,520,953
5	Multiply line 4 by line 3. . . . .	5	1,061,045
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,122
7	Add lines 5 and 6. . . . .	7	1,066,167
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,167,750

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

3

Add lines 1 and 2. . . . .

3

5,122

4

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

4

5

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

5

5,122

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

15,450

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

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

6c

d

Backup withholding erroneously withheld. . . . .

6d

7

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

7

15,450

8

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

8

9

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

9

10

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

10

10,328

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 10,328 **Refunded** ☒

11

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

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

No

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 ▶ HTTP //WWW.SSLFOUNDATION.ORG/	13	Yes	
14	The books are in care of ▶ DAMASCO & ASSOCIATES LLP Telephone no ▶ (650) 726-4100 Located at ▶ 700 MONTE VISTA LANE HALF MOON BAY CA ZIP+4 ▶ 94019			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	11,300,153
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	396,246
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	11,696,399
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	11,696,399
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	175,446
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	11,520,953
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	576,048

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	576,048
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	5,122
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,122
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	570,926
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	570,926
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	570,926

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,167,750
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,167,750
<b>5</b>	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). . . . .	<b>5</b>	5,122
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,162,628

**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				570,926
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	594,374			
b From 2011.	815,730			
c From 2012.	303,479			
d From 2013.	367,181			
e From 2014.	593,709			
f Total of lines 3a through e.	2,674,473			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 1,167,750				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				570,926
e Remaining amount distributed out of corpus	596,824			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,271,297			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	594,374			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,676,923			
10 Analysis of line 9				
a Excess from 2011.	815,730			
b Excess from 2012.	303,479			
c Excess from 2013.	367,181			
d Excess from 2014.	593,709			
e Excess from 2015.	596,824			

## 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	
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b>	"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

RICHARD J GUGGENHIME PRESIDENT  
700 MONTE VISTA LANE  
HALF MOON BAY, CA 94019  
(415) 217-4919

**b** The form in which applications should be submitted and information and materials they should include  
PLEASE VISIT [WWW.SSLFOUNDATION.ORG](http://WWW.SSLFOUNDATION.ORG)

**c** Any submission deadlines  
PLEASE VISIT [WWW.SSLFOUNDATION.ORG](http://WWW.SSLFOUNDATION.ORG)

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

PLEASE VISIT [WWW.SSLFOUNDATION.ORG](http://WWW.SSLFOUNDATION.ORG)

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	1,167,750
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)



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 )
STARBUCKS CORP	P	2009-05-15	2015-01-09
UNITED STATES STEEL CORP	P	2014-08-05	2015-01-23
BROOKDALE SENIOR LIVING INC	P	2014-04-02	2015-01-26
NIKE INC	P	2013-10-11	2015-02-11
ALCOA INC	P	2014-07-09	2015-02-18
SALESFORCE COM INC	P	2014-02-26	2015-03-03
WORKDAY INC	P	2014-05-28	2015-03-03
SALESFORCE COM INC	P	2014-03-27	2015-03-04
VERIFONE SYSTEMS INC	P	2015-01-05	2015-03-11
LYONDELLBASELL INDUSTRIES NV	P	2012-01-18	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)
227		40	187
3,339		5,506	-2,167
83		104	-21
2,555		2,063	492
1,333		1,330	3
666		638	28
2,472		2,378	94
130		117	13
302		334	-32
242		122	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	
			187
			-2,167
			-21
			492
			3
			28
			94
			13
			-32
			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 )
ARTISAN SMALL CAP VALUE INVESTOR	P	2008-12-17	2015-03-19
LAM RESEARCH CORP	P	2014-01-30	2015-04-24
WESTERN DIGITAL CORP	P	2014-07-07	2015-04-29
DISCOVER FINANCIAL SERVICES	P	2011-09-29	2015-05-06
CANADIAN PAC RY LTD COM	P	2012-12-06	2015-05-18
WALT DISNEY CO	P	2015-05-01	2015-05-26
VISA INC	P	2008-03-19	2015-05-26
DODGE & COX STOCK	P	2001-03-09	2015-05-26
URBAN OUTFITTERS INC	P	2015-03-19	2015-05-26
AMAZON COM INC	P	2015-04-30	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,783		9,174	3,609
305		217	88
1,138		1,149	-11
5,258		2,175	3,083
1,233		701	532
2,169		2,213	-44
408		90	318
55,703		31,207	24,496
33		61	-28
2,112		2,114	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,609
			88
			-11
			3,083
			532
			-44
			318
			24,496
			-28
			-2



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UNITED CONTINENTAL HOLDINGS INC	P	2014-07-25	2015-05-26
LULULEMON ATHLETICA INC	P	2015-01-23	2015-05-29
LULULEMON ATHLETICA INC	P	2014-12-10	2015-06-02
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2015-05-18	2015-07-02
BIOGEN INC	P	2012-01-06	2015-07-24
URBAN OUTFITTERS INC	P	2015-03-18	2015-07-31
CABOT OIL & GAS CORP	P	2015-05-19	2015-08-06
MYLAN NV	P	2015-03-12	2015-08-06
KOHL'S CORP	P	2014-09-18	2015-09-17
MYLAN NV	P	2015-03-12	2015-09-23

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)
1,292		1,186	106
1,793		1,994	-201
220		192	28
2,483		2,725	-242
4,778		1,759	3,019
32		49	-17
819		1,172	-353
209		250	-41
305		383	-78
1,126		1,513	-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	
			106
			-201
			28
			-242
			3,019
			-17
			-353
			-41
			-78
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
ILLUMINA INC	P	2014-05-01	2015-10-06
MORGAN STANLEY	P	2013-12-13	2015-10-20
T-MOBILE US INC	P	2015-09-23	2015-10-28
YUM BRANDS INC	P	2015-05-01	2015-10-30
SEI EMERGING MARKETS DEBT A (SIT)	P	2012-12-26	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2014-04-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2011-11-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-02-29	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-09-30	2015-11-20
PRICELINE GROUP INC	P	2015-10-30	2015-11-20

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)
825		860	-35
2,525		2,451	74
152		173	-21
1,067		1,351	-284
3,083		3,943	-860
905		1,040	-135
407		492	-85
356		428	-72
381		426	-45
3,826		4,367	-541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			74
			-21
			-284
			-860
			-135
			-85
			-72
			-45
			-541

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 )
ULTA SALON COSMETICS & FRAGRANCES IN	P	2014-09-15	2015-11-20
FACEBOOK INC	P	2014-10-29	2015-11-20
PPG INDUSTRIES INC	P	2015-07-01	2015-11-20
MONDELEZ INTERNATIONAL INC	P	2015-08-06	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2015-02-27	2015-11-20
TABLEAU SOFTWARE INC	P	2015-03-05	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2015-04-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2015-02-27	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2015-10-30	2015-11-20
CONSTELLATION BRANDS INC	P	2015-01-06	2015-11-20

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)
672		467	205
5,368		3,803	1,565
3,440		3,841	-401
1,754		1,890	-136
857		936	-79
933		969	-36
251		272	-21
196		211	-15
338		344	-6
274		216	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			1,565
			-401
			-136
			-79
			-36
			-21
			-15
			-6
			58

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 )
AMAZON COM INC	P	2015-04-22	2015-11-20
NETFLIX INC	P	2015-04-24	2015-12-18
STARBUCKS CORP	P	2009-05-15	2015-01-09
UNITED STATES STEEL CORP	P	2014-08-25	2015-01-23
BROOKDALE SENIOR LIVING INC	P	2014-04-02	2015-01-26
NIKE INC	P	2011-11-22	2015-02-11
GARMIN LTD	P	2014-07-30	2015-02-19
SALESFORCE COM INC	P	2014-02-26	2015-03-03
HCA HOLDINGS INC	P	2014-07-16	2015-03-03
SALESFORCE COM INC	P	2014-03-27	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,325		788	537
598		405	193
712		119	593
1,479		2,735	-1,256
233		248	-15
1,095		554	541
2,537		2,755	-218
1,805		1,724	81
827		720	107
382		350	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	
			537
			193
			593
			-1,256
			-15
			541
			-218
			81
			107
			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 )
VERIFONE SYSTEMS INC	P	2015-01-06	2015-03-11
LYONDELLBASELL INDUSTRIES NV	P	2012-01-23	2015-03-17
ARTISAN SMALL CAP VALUE INVESTOR	P	2001-03-09	2015-03-19
LAM RESEARCH CORP	P	2014-04-03	2015-04-24
WESTERN DIGITAL CORP	P	2014-07-07	2015-04-29
DISCOVER FINANCIAL SERVICES	P	2011-09-29	2015-05-07
CANADIAN PAC RY LTD COM	P	2012-10-24	2015-05-18
L BRANDS INC	P	2015-01-07	2015-05-26
ROYAL CARIBBEAN CRUISES LTD	P	2014-04-10	2015-05-26
ALEXION PHARMACEUTICALS INC	P	2014-12-02	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		185	-17
484		238	246
102,042		91,654	10,388
1,525		1,172	353
479		490	-11
634		266	368
1,938		1,027	911
1,710		1,733	-23
1,497		1,085	412
1,153		1,403	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			246
			10,388
			353
			-11
			368
			911
			-23
			412
			-250

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 )
ROCK TENN COMPANY CL A	P	2015-02-12	2015-05-26
TOWERS WATSON & CO	P	2015-05-06	2015-05-26
MCKESSON CORP	P	2014-10-29	2015-05-26
LULULEMON ATHLETICA INC	P	2015-01-12	2015-05-29
LULULEMON ATHLETICA INC	P	2014-12-10	2015-06-02
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2015-05-18	2015-07-02
BIOGEN INC	P	2011-10-24	2015-07-24
FLEETCOR TECHNOLOGIES INC	P	2013-12-02	2015-08-05
MYLAN NV	P	2015-03-19	2015-08-06
CABOT OIL & GAS CORP	P	2015-05-11	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		346	-24
540		540	
945		800	145
896		946	-50
4,300		3,497	803
453		519	-66
5,415		1,872	3,543
301		247	54
1,664		1,983	-319
10		35	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			145
			-50
			803
			-66
			3,543
			54
			-319
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
KOHL'S CORP	P	2014-12-11	2015-09-17
MYLAN NV	P	2015-03-13	2015-09-23
ILLUMINA INC	P	2014-05-01	2015-10-06
MORGAN STANLEY	P	2014-02-06	2015-10-20
T-MOBILE US INC	P	2015-09-18	2015-10-29
T-MOBILE US INC	P	2015-08-06	2015-10-30
PIMCO FOREIGN BOND (UNHEDGED) I	P	2011-12-28	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-12-12	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-10-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-01-31	2015-11-20

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)
102		131	-29
871		1,157	-286
413		433	-20
1,526		1,433	93
219		254	-35
2,914		3,196	-282
4,124		4,902	-778
579		711	-132
311		396	-85
311		382	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-286
			-20
			93
			-35
			-282
			-778
			-132
			-85
			-71

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 )
SEI EMERGING MARKETS DEBT A (SIT)	P	2011-12-05	2015-11-20
ALEXION PHARMACEUTICALS INC	P	2014-12-02	2015-11-20
ULTA SALON COSMETICS & FRAGRANCES IN	P	2014-11-04	2015-11-20
ALLERGAN PLC SHS	P	2013-10-01	2015-11-20
TARGET CORP	P	2015-07-01	2015-11-20
AMERISOURCEBERGEN CORP	P	2015-04-30	2015-11-20
SYNCHRONY FINANCIAL	P	2015-11-09	2015-11-20
PIMCO TOTAL RETURN INSTL	P	2015-07-31	2015-11-20
PIMCO TOTAL RETURN INSTL	P	2015-01-30	2015-11-20
BRISTOL-MYERS SQUIBB COMPANY	P	2015-10-28	2015-11-20

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)
194		238	-44
1,544		1,790	-246
840		604	236
3,105		1,440	1,665
2,191		2,577	-386
686		821	-135
1,364		1,440	-76
1,658		1,692	-34
456		477	-21
270		283	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-246
			236
			1,665
			-386
			-135
			-76
			-34
			-21
			-13



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
SEI EMERGING MARKETS DEBT A (SIT)	P	2014-12-08	2015-11-20
L BRANDS INC	P	2015-01-07	2015-11-20
FACEBOOK INC	P	2014-12-09	2015-11-20
NETFLIX INC	P	2015-04-16	2015-12-18
STARBUCKS CORP	P	2009-05-15	2015-01-09
UNITED STATES STEEL CORP	P	2014-10-29	2015-01-23
HCA HOLDINGS INC	P	2014-12-12	2015-01-28
NIKE INC	P	2014-01-28	2015-02-11
GARMIN LTD	P	2014-07-29	2015-02-19
WORKDAY INC	P	2014-07-01	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		48	-4
933		867	66
2,147		1,522	625
5,145		3,295	1,850
2,400		396	2,004
1,034		2,070	-1,036
2,161		2,234	-73
3,650		2,924	726
1,421		1,629	-208
1,228		1,281	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			66
			625
			1,850
			2,004
			-1,036
			-73
			726
			-208
			-53

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 )
HCA HOLDINGS INC	P	2014-07-16	2015-03-03
HCA HOLDINGS INC	P	2014-07-01	2015-03-05
VERIFONE SYSTEMS INC	P	2015-01-05	2015-03-11
LYONDELLBASELL INDUSTRIES NV	P	2012-01-23	2015-03-17
ARTISAN SMALL CAP VALUE INVESTOR	P	2014-11-19	2015-03-19
DISCOVER FINANCIAL SERVICES	P	2011-03-25	2015-04-24
WESTERN DIGITAL CORP	P	2014-07-07	2015-04-29
DISCOVER FINANCIAL SERVICES	P	2011-08-19	2015-05-07
CANADIAN PAC RY LTD COM	P	2012-12-06	2015-05-18
ILLUMINA INC	P	2015-01-28	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
970		840	130
356		288	68
34		39	-5
1,902		911	991
59,248		60,061	-813
684		291	393
2,685		2,684	1
2,704		1,102	1,602
2,819		1,602	1,217
2,041		2,062	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			68
			-5
			991
			-813
			393
			1
			1,602
			1,217
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DODGE & COX STOCK	P	2013-12-19	2015-05-26
KOHL'S CORP	P	2015-03-17	2015-05-26
ROCK TENN COMPANY CL A	P	2015-02-12	2015-05-26
CAPITAL ONE FINANCIAL CORP	P	2015-04-15	2015-05-26
GILEAD SCIENCES INC	P	2014-11-18	2015-05-26
LULULEMON ATHLETICA INC	P	2015-01-12	2015-05-29
INTERCONTINENTAL EXCHANGE INC	P	2015-02-25	2015-07-01
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2015-05-18	2015-07-02
BIOGEN INC	P	2011-10-24	2015-07-27
FLEETCOR TECHNOLOGIES INC	P	2013-09-10	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,326		3,895	431
1,296		1,502	-206
129		152	-23
832		830	2
2,629		2,471	158
345		379	-34
5,178		5,500	-322
229		274	-45
940		330	610
301		210	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			431
			-206
			-23
			2
			158
			-34
			-322
			-45
			610
			91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
CABOT OIL & GAS CORP	P	2015-05-11	2015-08-06
MCKESSON CORP	P	2014-07-31	2015-08-19
KOHL'S CORP	P	2014-09-18	2015-09-18
MYLAN NV	P	2015-03-12	2015-09-23
ILLUMINA INC	P	2014-05-01	2015-10-06
MORGAN STANLEY	P	2014-02-06	2015-10-20
THE ESTEE LAUDER COMPANIES INC	P	2009-05-13	2015-10-29
YUM BRANDS INC	P	2015-05-05	2015-10-30
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-12-27	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-08-31	2015-11-20

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)
804		1,122	-318
1,071		972	99
3,310		4,205	-895
779		1,048	-269
413		426	-13
3,230		3,045	185
149		33	116
996		1,265	-269
1,783		2,143	-360
428		533	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-318
			99
			-895
			-269
			-13
			185
			116
			-269
			-360
			-105

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 )
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-04-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2011-01-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-11-29	2015-11-20
ELI LILLY AND CO	P	2015-09-18	2015-11-20
UNDER ARMOUR INC	P	2014-04-23	2015-11-20
GILEAD SCIENCES INC	P	2011-03-23	2015-11-20
CAPITAL ONE FINANCIAL CORP	P	2015-06-11	2015-11-20
PAYPAL HLDGS INC	P	2015-07-20	2015-11-20
DODGE & COX INCOME	P	2015-03-26	2015-11-20
PIMCO TOTAL RETURN INSTL	P	2015-04-30	2015-11-20

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)
375		459	-84
407		474	-67
390		434	-44
2,681		2,896	-215
633		381	252
3,096		599	2,497
3,160		3,518	-358
828		962	-134
3,361		3,437	-76
1,122		1,156	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-67
			-44
			-215
			252
			2,497
			-358
			-134
			-76
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO TOTAL RETURN INSTL	P	2014-12-31	2015-11-20
PIMCO TOTAL RETURN INSTL	P	2015-06-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2015-08-31	2015-11-20
LAM RESEARCH CORP	P	2015-10-22	2015-11-20
TARGET CORP	P	2015-03-17	2015-12-08
ADJUSTMENT FOR ROUNDING	P	2015-12-31	2015-12-31
STARBUCKS CORP	P	2009-05-15	2015-01-09
UNITED STATES STEEL CORP	P	2014-09-04	2015-01-23
HCA HOLDINGS INC	P	2014-12-09	2015-01-28
ALCOA INC	P	2014-07-16	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)
1,053		1,074	-21
1,066		1,079	-13
409		412	-3
1,474		1,407	67
871		977	-106
30			30
3,840		631	3,209
592		1,130	-538
2,881		2,952	-71
1,746		1,885	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-13
			-3
			67
			-106
			30
			3,209
			-538
			-71
			-139

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 )
GARMIN LTD	P	2014-05-06	2015-02-19
WORKDAY INC	P	2014-07-01	2015-03-03
HCA HOLDINGS INC	P	2014-07-16	2015-03-03
HCA HOLDINGS INC	P	2014-07-01	2015-03-05
HCA HOLDINGS INC	P	2014-07-01	2015-03-12
LYONDELLBASELL INDUSTRIES NV	P	2012-01-18	2015-03-17
ARTISAN SMALL CAP VALUE INVESTOR	P	2014-11-19	2015-03-19
BIOGEN INC	P	2012-01-06	2015-04-24
WESTERN DIGITAL CORP	P	2014-07-07	2015-04-29
DISCOVER FINANCIAL SERVICES	P	2011-08-19	2015-05-07

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)
913		1,056	-143
440		457	-17
1,401		1,200	201
437		345	92
651		512	139
2,289		1,134	1,155
5,713		5,791	-78
799		235	564
4,315		4,309	6
3,056		1,243	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	
			-143
			-17
			201
			92
			139
			1,155
			-78
			564
			6
			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 )
CANADIAN PAC RY LTD COM	P	2012-10-24	2015-05-19
YUM BRANDS INC	P	2015-05-06	2015-05-26
UNDER ARMOUR INC	P	2014-04-23	2015-05-26
ALEXION PHARMACEUTICALS INC	P	2014-12-02	2015-05-26
ROCK TENN COMPANY CL A	P	2015-02-11	2015-05-26
TOWERS WATSON & CO	P	2015-02-06	2015-05-26
MCKESSON CORP	P	2014-10-28	2015-05-26
LULULEMON ATHLETICA INC	P	2015-01-12	2015-05-29
INTERCONTINENTAL EXCHANGE INC	P	2015-05-08	2015-07-01
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2015-05-18	2015-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		187	144
898		910	-12
1,540		1,089	451
494		597	-103
193		216	-23
270		267	3
1,418		1,226	192
105		126	-21
3,602		3,816	-214
286		324	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			-12
			451
			-103
			-23
			3
			192
			-21
			-214
			-38



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 )
BIOGEN INC	P	2011-10-24	2015-07-27
FLEETCOR TECHNOLOGIES INC	P	2013-09-10	2015-08-05
CABOT OIL & GAS CORP	P	2015-05-08	2015-08-06
MCKESSON CORP	P	2014-01-24	2015-08-19
KOHL'S CORP	P	2014-09-18	2015-09-18
MYLAN NV	P	2015-04-08	2015-09-23
ILLUMINA INC	P	2014-04-30	2015-10-06
ALLERGAN PLC SHS	P	2013-10-01	2015-10-20
THE ESTEE LAUDER COMPANIES INC	P	2009-05-13	2015-10-29
T-MOBILE US INC	P	2015-09-18	2015-10-30

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)
9,402		3,296	6,106
2,156		1,472	684
729		1,029	-300
2,999		2,462	537
1,568		2,009	-441
596		806	-210
550		546	4
5,318		2,880	2,438
313		65	248
914		1,057	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,106
			684
			-300
			537
			-441
			-210
			4
			2,438
			248
			-143

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 )
DFA INTERNATIONAL SMALL COMPANY I	P	2014-06-09	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2011-04-29	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2010-09-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-06-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-08-30	2015-11-20
FLEETCOR TECHNOLOGIES INC	P	2015-11-05	2015-11-20
LAM RESEARCH CORP	P	2013-10-25	2015-11-20
STARBUCKS CORP	P	2009-05-15	2015-11-20
TARGET CORP	P	2015-07-07	2015-11-20
PAYPAL HLDGS INC	P	2015-07-20	2015-11-20

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)
2,331		2,671	-340
442		540	-98
357		440	-83
384		451	-67
438		481	-43
2,891		2,940	-49
931		651	280
3,212		342	2,870
1,555		1,845	-290
973		1,105	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-340
			-98
			-83
			-67
			-43
			-49
			280
			2,870
			-290
			-132

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 )
HOTCHKIS & WILEY HIGH YIELD I	P	2015-07-31	2015-11-20
TJX COMPANIES INC	P	2015-08-18	2015-11-20
CAPITAL ONE FINANCIAL CORP	P	2015-11-05	2015-11-20
PIMCO TOTAL RETURN INSTL	P	2015-08-31	2015-11-20
PIMCO TOTAL RETURN INSTL	P	2015-09-30	2015-11-20
MASCO CORP	P	2015-08-18	2015-11-20
TARGET CORP	P	2015-01-07	2015-12-08
TIFFANY & CO	P	2014-09-04	2015-01-12
UNITED STATES STEEL CORP	P	2014-09-04	2015-01-23
HCA HOLDINGS INC	P	2014-10-28	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,092		1,167	-75
209		241	-32
237		257	-20
1,392		1,404	-12
1,334		1,335	-1
1,701		1,633	68
1,451		1,537	-86
3,185		3,602	-417
269		525	-256
720		730	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-32
			-20
			-12
			-1
			68
			-86
			-417
			-256
			-10

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 )
NIKE INC	P	2014-11-05	2015-02-11
GARMIN LTD	P	2014-09-10	2015-02-19
WORKDAY INC	P	2014-05-28	2015-03-03
HCA HOLDINGS INC	P	2014-07-16	2015-03-03
HCA HOLDINGS INC	P	2014-07-01	2015-03-05
SALESFORCE COM INC	P	2014-04-04	2015-03-12
LYONDELLBASELL INDUSTRIES NV	P	2012-01-18	2015-03-17
PIONEER NATURAL RESOURCES CO	P	2012-11-20	2015-03-26
LAM RESEARCH CORP	P	2013-10-25	2015-04-24
CELGENE CORP	P	2014-12-02	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,099		2,182	-83
2,537		2,657	-120
163		170	-7
3,108		2,641	467
4,301		3,355	946
1,485		1,263	222
4,763		2,349	2,414
1,490		943	547
2,744		1,954	790
5,963		6,352	-389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-120
			-7
			467
			946
			222
			2,414
			547
			790
			-389

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 )
WHOLE FOODS MARKET INC	P	2015-02-12	2015-05-07
CANADIAN PAC RY LTD COM	P	2012-10-24	2015-05-19
TABLEAU SOFTWARE INC	P	2015-05-08	2015-05-26
LAM RESEARCH CORP	P	2013-10-25	2015-05-26
AMAZON COM INC	P	2015-04-24	2015-05-26
CAPITAL ONE FINANCIAL CORP	P	2015-04-15	2015-05-26
PPG INDUSTRIES INC	P	2014-12-12	2015-05-26
VISA INC	P	2014-11-05	2015-05-26
LULULEMON ATHLETICA INC	P	2015-01-12	2015-06-01
INTERCONTINENTAL EXCHANGE INC	P	2015-02-25	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,483		7,319	-1,836
332		187	145
1,109		1,086	23
1,589		1,086	503
1,267		1,356	-89
83		98	-15
451		445	6
2,723		2,484	239
407		442	-35
1,576		1,687	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,836
			145
			23
			503
			-89
			-15
			6
			239
			-35
			-111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DODGE & COX STOCK	P	2014-06-25	2015-07-13
URBAN OUTFITTERS INC	P	2015-03-19	2015-07-31
FLEETCOR TECHNOLOGIES INC	P	2013-09-10	2015-08-05
CABOT OIL & GAS CORP	P	2015-05-11	2015-08-06
MCKESSON CORP	P	2014-10-29	2015-08-19
KOHL'S CORP	P	2014-09-18	2015-09-18
MYLAN NV	P	2015-03-13	2015-09-23
ILLUMINA INC	P	2015-01-28	2015-10-06
YUM BRANDS INC	P	2015-06-05	2015-10-20
THE ESTEE LAUDER COMPANIES INC	P	2009-05-13	2015-10-29

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)
5,843		5,696	147
746		1,089	-343
3,365		2,314	1,051
617		876	-259
2,356		2,201	155
979		1,255	-276
363		497	-134
1,238		1,856	-618
1,110		1,370	-260
891		179	712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			-343
			1,051
			-259
			155
			-276
			-134
			-618
			-260
			712

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 )
T-MOBILE US INC	P	2015-08-06	2015-10-30
SEI EMERGING MARKETS DEBT A (SIT)	P	2011-03-29	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2011-10-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-03-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-03-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-03-28	2015-11-20
MCDONALD'S CORP	P	2015-11-11	2015-11-20
CONSTELLATION BRANDS INC	P	2014-01-10	2015-11-20
MASTERCARD INC	P	2009-06-12	2015-11-20
AMERISOURCEBERGEN CORP	P	2015-04-30	2015-11-20

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)
544		615	-71
1,263		1,556	-293
394		489	-95
410		492	-82
456		520	-64
287		330	-43
1,465		1,489	-24
686		398	288
3,769		635	3,134
1,274		1,552	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-293
			-95
			-82
			-64
			-43
			-24
			288
			3,134
			-278

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 )
TABLEAU SOFTWARE INC	P	2015-05-08	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2014-12-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-11-28	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2015-01-30	2015-11-20
BRISTOL-MYERS SQUIBB COMPANY	P	2015-10-28	2015-11-20
DODGE & COX INCOME	P	2015-03-26	2015-11-20
L BRANDS INC	P	2014-12-09	2015-11-20
TARGET CORP	P	2015-07-01	2015-12-08
TIFFANY & CO	P	2014-06-04	2015-01-12
UNITED STATES STEEL CORP	P	2014-08-05	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
746		869	-123
1,028		1,102	-74
321		352	-31
247		267	-20
405		417	-12
71		72	-1
746		667	79
581		665	-84
3,640		4,007	-367
346		592	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			-74
			-31
			-20
			-12
			-1
			79
			-84
			-367
			-246



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 )
ALPHABET INC CAP STK CL A	P	2011-10-14	2015-01-30
ALCOA INC	P	2014-07-16	2015-02-11
ALCOA INC	P	2014-07-09	2015-02-25
WORKDAY INC	P	2014-04-09	2015-03-03
WORKDAY INC	P	2013-07-12	2015-03-04
SALESFORCE COM INC	P	2014-04-04	2015-03-10
SALESFORCE COM INC	P	2014-03-27	2015-03-12
LYONDELLBASELL INDUSTRIES NV	P	2012-01-23	2015-03-17
PIONEER NATURAL RESOURCES CO	P	2012-11-20	2015-03-30
DISCOVER FINANCIAL SERVICES	P	2011-03-25	2015-04-24

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)
10,647		5,995	4,652
404		447	-43
2,040		2,160	-120
176		177	-1
154		136	18
319		285	34
1,743		1,516	227
5,694		2,734	2,960
653		419	234
6,284		2,621	3,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,652
			-43
			-120
			-1
			18
			34
			227
			2,960
			234
			3,663

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 )
CELGENE CORP	P	2014-12-19	2015-04-30
WHOLE FOODS MARKET INC	P	2015-02-18	2015-05-07
CANADIAN PAC RY LTD COM	P	2012-10-24	2015-05-19
BRISTOL-MYERS SQUIBB COMPANY	P	2015-04-17	2015-05-26
BIOGEN INC	P	2012-01-06	2015-05-26
URBAN OUTFITTERS INC	P	2015-03-19	2015-05-26
CAPITAL ONE FINANCIAL CORP	P	2015-05-06	2015-05-26
PPG INDUSTRIES INC	P	2014-12-09	2015-05-26
MASTERCARD INC	P	2015-01-28	2015-05-26
LULULEMON ATHLETICA INC	P	2015-01-12	2015-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,337		4,712	-375
2,531		3,407	-876
336		187	149
2,681		2,638	43
783		235	548
167		247	-80
166		181	-15
4,056		4,047	9
2,737		2,489	248
601		631	-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	
			-375
			-876
			149
			43
			548
			-80
			-15
			9
			248
			-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 )
TOWERS WATSON & CO	P	2015-02-06	2015-07-01
DODGE & COX STOCK	P	2010-03-26	2015-07-13
URBAN OUTFITTERS INC	P	2015-03-25	2015-07-31
WALT DISNEY CO	P	2015-07-07	2015-08-05
CABOT OIL & GAS CORP	P	2015-05-08	2015-08-06
WALT DISNEY CO	P	2015-02-04	2015-08-24
KOHL'S CORP	P	2014-09-18	2015-09-18
MYLAN NV	P	2015-03-13	2015-09-23
ALLERGAN PLC SHS	P	2013-10-01	2015-10-08
YUM BRANDS INC	P	2015-06-05	2015-10-20

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)
6,659		6,754	-95
9,857		5,485	4,372
779		1,118	-339
3,334		3,488	-154
447		645	-198
11,159		11,504	-345
183		251	-68
135		183	-48
1,334		720	614
1,111		1,370	-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	
			-95
			4,372
			-339
			-154
			-198
			-345
			-68
			-48
			614
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
THE ESTEE LAUDER COMPANIES INC	P	2009-05-13	2015-10-29
YUM BRANDS INC	P	2015-05-06	2015-10-30
SEI EMERGING MARKETS DEBT A (SIT)	P	2012-10-01	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2011-05-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-04-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-10-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-12-31	2015-11-20
NETFLIX INC	P	2015-04-24	2015-11-20
MCKESSON CORP	P	2014-02-06	2015-11-20
DODGE & COX INCOME	P	2009-11-12	2015-11-20

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)
3,771		750	3,021
213		273	-60
800		1,062	-262
449		543	-94
520		600	-80
471		531	-60
394		436	-42
2,818		1,862	956
3,748		3,443	305
85,770		82,557	3,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,021
			-60
			-262
			-94
			-80
			-60
			-42
			956
			305
			3,213

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TARGET CORP	P	2015-07-07	2015-11-20
MCGRAW HILL FINANCIAL INC	P	2015-04-24	2015-11-20
AVAGO TECHNOLOGIES LTD	P	2015-06-15	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2015-10-30	2015-11-20
HILTON WORLDWIDE HOLDINGS INC	P	2015-07-29	2015-11-20
MASCO CORP	P	2015-10-27	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2015-09-30	2015-11-20
EDWARDS LIFESCIENCES CORP	P	2015-03-02	2015-11-20
TARGET CORP	P	2015-01-07	2015-12-08
TIFFANY & CO	P	2014-05-29	2015-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,272		1,530	-258
1,157		1,280	-123
374		444	-70
1,222		1,253	-31
23		43	-20
60		71	-11
377		378	-1
622		541	81
871		935	-64
2,290		2,582	-292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-258
			-123
			-70
			-31
			-20
			-11
			-1
			81
			-64
			-292

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 )
UNITED STATES STEEL CORP	P	2014-09-25	2015-01-23
ALPHABET INC CAP STK CL A	P	2014-04-17	2015-01-30
NIKE INC	P	2014-11-05	2015-02-11
ALCOA INC	P	2014-07-09	2015-02-25
WORKDAY INC	P	2014-04-09	2015-03-03
WORKDAY INC	P	2013-12-05	2015-03-04
SALESFORCE COM INC	P	2014-03-27	2015-03-10
HCA HOLDINGS INC	P	2014-06-30	2015-03-12
PIONEER NATURAL RESOURCES CO	P	2012-09-13	2015-03-18
PIONEER NATURAL RESOURCES CO	P	2012-11-20	2015-03-31

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)
207		425	-218
4,791		4,936	-145
446		474	-28
1,275		1,346	-71
164		166	-2
2,080		2,044	36
701		618	83
6,581		5,113	1,468
2,342		1,615	727
150		105	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			-145
			-28
			-71
			-2
			36
			83
			1,468
			727
			45

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 )
BIOGEN INC	P	2012-01-31	2015-04-24
CELGENE CORP	P	2015-01-13	2015-04-30
WHOLE FOODS MARKET INC	P	2015-02-11	2015-05-07
CANADIAN PAC RY LTD COM	P	2012-10-24	2015-05-19
THE ESTEE LAUDER COMPANIES INC	P	2015-03-25	2015-05-26
DODGE & COX STOCK	P	2014-03-26	2015-05-26
TARGET CORP	P	2015-03-17	2015-05-26
HILTON WORLDWIDE HOLDINGS INC	P	2015-02-11	2015-05-26
ACTAVIS PLC	P	2015-05-08	2015-05-26
ULTA SALON COSMETICS & FRAGRANCES IN	P	2014-11-19	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,592		1,656	3,936
1,301		1,469	-168
2,109		2,691	-582
1,891		1,027	864
1,757		1,701	56
9,970		9,243	727
2,204		2,280	-76
29		43	-14
1,494		1,484	10
2,696		2,302	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,936
			-168
			-582
			864
			56
			727
			-76
			-14
			10
			394

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 )
LULULEMON ATHLETICA INC	P	2014-12-10	2015-06-01
TOWERS WATSON & CO	P	2015-05-06	2015-07-01
DODGE & COX STOCK	P	2001-12-27	2015-07-13
URBAN OUTFITTERS INC	P	2015-03-25	2015-07-31
WALT DISNEY CO	P	2015-05-01	2015-08-05
WESTROCK CO	P	2015-02-12	2015-08-06
WALT DISNEY CO	P	2015-02-04	2015-08-24
KOHL'S CORP	P	2014-09-18	2015-09-21
MORGAN STANLEY	P	2014-07-17	2015-09-25
ALLERGAN PLC SHS	P	2013-10-01	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		159	21
2,049		2,109	-60
13,852		7,601	6,251
714		1,020	-306
333		332	1
1,085		1,247	-162
194		203	-9
2,601		3,327	-726
3,536		3,617	-81
1,340		720	620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-60
			6,251
			-306
			1
			-162
			-9
			-726
			-81
			620



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 )
YUM BRANDS INC	P	2015-05-06	2015-10-20
THE ESTEE LAUDER COMPANIES INC	P	2015-03-25	2015-10-29
T-MOBILE US INC	P	2015-09-18	2015-10-30
SEI EMERGING MARKETS DEBT A (SIT)	P	2012-07-02	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2011-06-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-12-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-02-28	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-05-31	2015-11-20
SERVICENOW INC	P	2014-01-30	2015-11-20
NXP SEMICONDUCTORS NV	P	2014-04-03	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		182	-34
1,394		1,446	-52
411		465	-54
970		1,230	-260
435		528	-93
399		479	-80
442		500	-58
400		440	-40
86		68	18
2,057		1,628	429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-52
			-54
			-260
			-93
			-80
			-58
			-40
			18
			429

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 )
DELTA AIR LINES INC	P	2012-12-20	2015-11-20
CAPITAL ONE FINANCIAL CORP	P	2015-07-01	2015-11-20
PPG INDUSTRIES INC	P	2014-12-12	2015-11-20
TJX COMPANIES INC	P	2015-08-18	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-12-31	2015-11-20
SYNCHRONY FINANCIAL	P	2015-11-10	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2015-03-31	2015-11-20
MASCO CORP	P	2015-10-27	2015-11-20
CONSTELLATION BRANDS INC	P	2015-01-08	2015-11-20
TARGET CORP	P	2015-01-07	2015-12-08

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)
4,355		1,082	3,273
1,975		2,230	-255
1,668		1,779	-111
626		695	-69
335		365	-30
124		143	-19
175		185	-10
209		210	-1
549		437	112
290		320	-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	
			3,273
			-255
			-111
			-69
			-30
			-19
			-10
			-1
			112
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TIFFANY & CO	P	2014-05-29	2015-01-12
UNITED STATES STEEL CORP	P	2014-08-05	2015-01-23
ALPHABET INC CAP STK CL A	P	2014-07-25	2015-01-30
NIKE INC	P	2014-11-05	2015-02-11
ALCOA INC	P	2014-07-09	2015-02-25
WORKDAY INC	P	2014-05-28	2015-03-03
SALESFORCE COM INC	P	2014-02-26	2015-03-04
SALESFORCE COM INC	P	2014-03-27	2015-03-10
SALESFORCE COM INC	P	2014-04-04	2015-03-16
PIONEER NATURAL RESOURCES CO	P	2012-11-20	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,456		1,589	-133
317		533	-216
532		600	-68
168		190	-22
1,790		1,847	-57
86		85	1
2,790		2,745	45
884		786	98
182		165	17
2,655		1,784	871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-133
			-216
			-68
			-22
			-57
			1
			45
			98
			17
			871

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 )
PIONEER NATURAL RESOURCES CO	P	2012-11-20	2015-03-31
WESTERN DIGITAL CORP	P	2015-01-28	2015-04-29
CELGENE CORP	P	2015-02-20	2015-04-30
WHOLE FOODS MARKET INC	P	2015-02-11	2015-05-07
CANADIAN PAC RY LTD COM	P	2012-10-24	2015-05-19
CONSTELLATION BRANDS INC	P	2015-01-08	2015-05-26
ACTAVIS PLC	P	2013-10-01	2015-05-26
HILTON WORLDWIDE HOLDINGS INC	P	2015-04-29	2015-05-26
KOHL'S CORP	P	2015-02-04	2015-05-26
ULTA SALON COSMETICS & FRAGRANCES IN	P	2014-11-19	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,922		3,142	1,780
1,534		1,658	-124
976		1,120	-144
548		705	-157
5,713		3,081	2,632
1,160		1,093	67
1,494		720	774
1,269		1,346	-77
648		661	-13
300		271	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,780
			-124
			-144
			-157
			2,632
			67
			774
			-77
			-13
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
APPLE INC	P	2014-10-28	2015-05-26
LULULEMON ATHLETICA INC	P	2014-12-23	2015-06-01
INTERCONTINENTAL EXCHANGE INC	P	2015-05-08	2015-07-01
DFA GLOBAL REAL ESTATE SECURITIES I	P	2013-10-02	2015-07-13
URBAN OUTFITTERS INC	P	2015-03-18	2015-07-31
WALT DISNEY CO	P	2015-04-16	2015-08-05
MYLAN NV	P	2015-04-08	2015-08-06
GOPRO INC	P	2015-08-06	2015-09-02
KOHL'S CORP	P	2014-09-24	2015-09-21
MORGAN STANLEY	P	2014-01-17	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,877		3,196	681
541		510	31
450		493	-43
68,033		61,718	6,315
706		1,005	-299
889		876	13
751		897	-146
3,581		5,708	-2,127
2,716		3,448	-732
2,057		2,119	-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	
			681
			31
			-43
			6,315
			-299
			13
			-146
			-2,127
			-732
			-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 )
MORGAN STANLEY	P	2013-12-13	2015-10-19
ALLERGAN PLC SHS	P	2013-10-01	2015-10-21
THE ESTEE LAUDER COMPANIES INC	P	2009-05-15	2015-10-30
HOTCHKIS & WILEY HIGH YIELD I	P	2014-03-27	2015-11-20
SEI EMERGING MARKETS DEBT A (SIT)	P	2012-03-28	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-05-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2011-03-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-07-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-07-31	2015-11-20
ULTA SALON COSMETICS & FRAGRANCES IN	P	2014-11-19	2015-11-20

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)
96		95	1
5,036		2,880	2,156
65		16	49
68,087		78,006	-9,919
954		1,205	-251
465		557	-92
446		523	-77
358		416	-58
369		409	-40
168		128	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2,156
			49
			-9,919
			-251
			-92
			-77
			-58
			-40
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CONSTELLATION BRANDS INC	P	2014-02-11	2015-11-20
NIKE INC	P	2011-09-29	2015-11-20
HILTON WORLDWIDE HOLDINGS INC	P	2015-05-08	2015-11-20
DFA INTERNATIONAL SMALL COMPANY I	P	2015-06-08	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2015-01-30	2015-11-20
DODGE & COX INCOME	P	2014-12-19	2015-11-20
PIMCO TOTAL RETURN INSTL	P	2015-02-27	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2015-06-30	2015-11-20
DODGE & COX INCOME	P	2015-03-26	2015-11-20
ALPHABET INC CAP STK CL A	P	2015-10-29	2015-11-20

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)
1,509		875	634
6,691		2,273	4,418
771		1,006	-235
2,023		2,129	-106
983		1,051	-68
1,582		1,611	-29
496		515	-19
340		350	-10
35		36	-1
3,100		2,985	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			634
			4,418
			-235
			-106
			-68
			-29
			-19
			-10
			-1
			115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UNDER ARMOUR INC	P	2014-04-23	2015-12-15
TIFFANY & CO	P	2014-11-12	2015-01-12
UNITED STATES STEEL CORP	P	2014-09-04	2015-01-23
HCA HOLDINGS INC	P	2014-10-29	2015-02-03
ALCOA INC	P	2014-09-26	2015-02-11
ALCOA INC	P	2014-07-09	2015-02-25
WORKDAY INC	P	2014-04-09	2015-03-03
WORKDAY INC	P	2013-07-12	2015-03-04
SALESFORCE COM INC	P	2014-04-16	2015-03-10
SALESFORCE COM INC	P	2014-05-21	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		109	42
1,001		1,128	-127
186		369	-183
1,720		1,791	-71
291		310	-19
2,042		2,094	-52
173		166	7
594		475	119
1,275		1,127	148
581		461	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	
			42
			-127
			-183
			-71
			-19
			-52
			7
			119
			148
			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 )
PIONEER NATURAL RESOURCES CO	P	2012-11-20	2015-03-18
DISCOVER FINANCIAL SERVICES	P	2011-03-25	2015-04-22
WESTERN DIGITAL CORP	P	2014-07-16	2015-04-29
CELGENE CORP	P	2015-01-13	2015-04-30
WHOLE FOODS MARKET INC	P	2015-02-11	2015-05-07
CANADIAN PAC RY LTD COM	P	2012-10-24	2015-05-19
NXP SEMICONDUCTORS NV	P	2015-01-28	2015-05-26
GILEAD SCIENCES INC	P	2011-04-06	2015-05-26
EDWARDS LIFESCIENCES CORP	P	2015-03-02	2015-05-26
CAPITAL ONE FINANCIAL CORP	P	2015-05-06	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,372		2,933	1,439
159		73	86
1,918		2,031	-113
651		740	-89
253		334	-81
5,721		3,081	2,640
2,121		1,624	497
1,095		211	884
760		823	-63
582		595	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,439
			86
			-113
			-89
			-81
			2,640
			497
			884
			-63
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
GILEAD SCIENCES INC	P	2014-11-18	2015-05-26
CHIPOTLE MEXICAN GRILL INC	P	2014-04-17	2015-05-27
LULULEMON ATHLETICA INC	P	2014-12-10	2015-06-01
TOWERS WATSON & CO	P	2015-05-06	2015-07-01
DODGE & COX STOCK	P	2003-09-26	2015-07-13
URBAN OUTFITTERS INC	P	2015-03-25	2015-07-31
WALT DISNEY CO	P	2015-04-16	2015-08-05
MYLAN NV	P	2015-03-12	2015-08-06
GOPRO INC	P	2015-08-12	2015-09-02
KOHL'S CORP	P	2015-01-13	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)
657		627	30
1,229		1,151	78
180		144	36
1,024		1,063	-39
16,093		8,868	7,225
482		696	-214
669		646	23
523		631	-108
1,870		2,657	-787
2,469		3,079	-610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			78
			36
			-39
			7,225
			-214
			23
			-108
			-787
			-610

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
MORGAN STANLEY	P	2013-12-13	2015-09-25
MORGAN STANLEY	P	2013-12-13	2015-10-19
MCKESSON CORP	P	2014-02-06	2015-10-28
THE ESTEE LAUDER COMPANIES INC	P	2009-05-15	2015-10-30
SEI EMERGING MARKETS DEBT A (SIT)	P	2006-12-06	2015-11-20
SPLUNK INC	P	2013-12-05	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-09-28	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2010-12-31	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-01-31	2015-11-20
PIMCO TOTAL RETURN INSTL	P	2014-09-30	2015-11-20

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)
82		95	-13
508		496	12
901		861	40
1,038		212	826
16,649		20,263	-3,614
1,474		1,717	-243
327		418	-91
456		530	-74
311		367	-56
893		928	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			12
			40
			826
			-3,614
			-243
			-91
			-74
			-56
			-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 )
UNITED CONTINENTAL HOLDINGS INC	P	2014-07-25	2015-11-20
UNITED CONTINENTAL HOLDINGS INC	P	2014-07-30	2015-11-20
GILEAD SCIENCES INC	P	2011-04-06	2015-11-20
MCGRAW HILL FINANCIAL INC	P	2015-04-29	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2015-05-29	2015-11-20
BRISTOL-MYERS SQUIBB COMPANY	P	2015-07-10	2015-11-20
SYNCHRONY FINANCIAL	P	2015-11-09	2015-11-20
EDWARDS LIFESCIENCES CORP	P	2015-10-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2015-07-31	2015-11-20
BRISTOL-MYERS SQUIBB COMPANY	P	2015-10-28	2015-11-20

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)
233		190	43
3,501		2,845	656
5,657		1,121	4,536
1,832		2,025	-193
1,017		1,119	-102
2,027		2,087	-60
279		308	-29
311		328	-17
456		465	-9
1,554		1,547	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			656
			4,536
			-193
			-102
			-60
			-29
			-17
			-9
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACTIVISION BLIZZARD INC	P	2015-10-23	2015-11-20
NXP SEMICONDUCTORS NV	P	2014-04-02	2015-12-15
TIFFANY & CO	P	2014-05-29	2015-01-12
UNITED STATES STEEL CORP	P	2014-08-05	2015-01-23
HCA HOLDINGS INC	P	2014-10-28	2015-02-03
ALCOA INC	P	2014-09-26	2015-02-13
ALCOA INC	P	2014-07-09	2015-02-25
WORKDAY INC	P	2014-05-28	2015-03-03
WORKDAY INC	P	2013-07-12	2015-03-04
VERIFONE SYSTEMS INC	P	2015-01-06	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)
2,394		2,264	130
237		185	52
728		801	-73
254		433	-179
344		365	-21
1,090		1,140	-50
2,187		2,231	-44
352		340	12
1,498		1,223	275
1,190		1,301	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			52
			-73
			-179
			-21
			-50
			-44
			12
			275
			-111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SALESFORCE COM INC	P	2014-04-04	2015-03-16
ARTISAN SMALL CAP VALUE INVESTOR	P	2001-11-15	2015-03-19
CHIPOTLE MEXICAN GRILL INC	P	2014-04-17	2015-04-22
WESTERN DIGITAL CORP	P	2014-09-12	2015-04-29
CELGENE CORP	P	2015-02-20	2015-04-30
WHOLE FOODS MARKET INC	P	2015-02-11	2015-05-07
AMERICAN BEACON INTL EQUITY INSTL	P	2007-12-21	2015-05-26
MASTERCARD INC	P	2014-04-10	2015-05-26
DELTA AIR LINES INC	P	2013-01-07	2015-05-26
URBAN OUTFITTERS INC	P	2015-03-18	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,116		933	183
715		607	108
1,290		1,151	139
2,301		2,411	-110
542		631	-89
169		229	-60
25,545		28,587	-3,042
91		73	18
2,083		663	1,420
100		146	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			108
			139
			-110
			-89
			-60
			-3,042
			18
			1,420
			-46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CAPITAL ONE FINANCIAL CORP	P	2015-04-15	2015-05-26
MYLAN NV	P	2015-03-12	2015-05-26
CHIPOTLE MEXICAN GRILL INC	P	2014-04-16	2015-05-27
LULULEMON ATHLETICA INC	P	2014-12-23	2015-06-01
INTERCONTINENTAL EXCHANGE INC	P	2015-05-08	2015-07-01
DODGE & COX STOCK	P	2001-12-27	2015-07-13
URBAN OUTFITTERS INC	P	2015-03-19	2015-07-31
WALT DISNEY CO	P	2015-02-04	2015-08-05
WESTROCK CO	P	2015-02-12	2015-08-06
GOPRO INC	P	2015-08-24	2015-09-02

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)
333		345	-12
418		385	33
1,229		1,116	113
1,863		1,716	147
450		489	-39
17,358		9,525	7,833
422		617	-195
2,901		2,641	260
610		693	-83
875		986	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			33
			113
			147
			-39
			7,833
			-195
			260
			-83
			-111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KOHL'S CORP	P	2014-12-11	2015-09-21
MORGAN STANLEY	P	2013-12-13	2015-09-25
MORGAN STANLEY	P	2014-04-17	2015-10-19
MCKESSON CORP	P	2014-01-24	2015-10-28
THE ESTEE LAUDER COMPANIES INC	P	2009-05-15	2015-10-30
DFA INTERNATIONAL SMALL COMPANY I	P	2013-10-04	2015-11-20
SEI EMERGING MARKETS DEBT A (SIT)	P	2013-03-26	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-11-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2010-11-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-02-28	2015-11-20

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)
882		1,046	-164
418		413	5
1,461		1,430	31
2,703		2,638	65
2,002		407	1,595
44,045		46,546	-2,501
943		1,185	-242
347		439	-92
394		468	-74
349		403	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			5
			31
			65
			1,595
			-2,501
			-242
			-92
			-74
			-54



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO TOTAL RETURN INSTL	P	2014-10-31	2015-11-20
PPG INDUSTRIES INC	P	2014-02-28	2015-11-20
SERVICENOW INC	P	2014-07-01	2015-11-20
DFA GLOBAL REAL ESTATE SECURITIES I	P	2013-10-02	2015-11-20
AVAGO TECHNOLOGIES LTD	P	2015-06-15	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2014-11-28	2015-11-20
DODGE & COX INCOME	P	2014-12-19	2015-11-20
PIMCO TOTAL RETURN INSTL	P	2015-05-29	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2015-09-30	2015-11-20
CAPITAL ONE FINANCIAL CORP	P	2015-04-15	2015-11-20

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)
697		729	-32
1,772		1,681	91
2,594		1,921	673
50,000		44,586	5,414
1,245		1,436	-191
907		1,001	-94
3,058		3,115	-57
1,245		1,274	-29
1,258		1,275	-17
158		166	-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	
			-32
			91
			673
			5,414
			-191
			-94
			-57
			-29
			-17
			-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 )
LAM RESEARCH CORP	P	2015-10-22	2015-11-20
L BRANDS INC	P	2014-12-04	2015-11-20
NXP SEMICONDUCTORS NV	P	2014-04-02	2015-12-15
TIFFANY & CO	P	2014-07-01	2015-01-12
UNITED STATES STEEL CORP	P	2014-08-05	2015-01-23
HCA HOLDINGS INC	P	2014-07-31	2015-02-03
ALCOA INC	P	2014-09-26	2015-02-13
ALCOA INC	P	2014-07-09	2015-02-25
HCA HOLDINGS INC	P	2014-06-30	2015-03-03
WORKDAY INC	P	2013-07-24	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		379	9
1,866		1,670	196
489		371	118
455		516	-61
154		279	-125
688		655	33
747		773	-26
333		354	-21
140		127	13
2,497		2,058	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			196
			118
			-61
			-125
			33
			-26
			-21
			13
			439

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 )
VERIFONE SYSTEMS INC	P	2015-01-05	2015-03-11
HCA HOLDINGS INC	P	2014-06-30	2015-03-16
ARTISAN SMALL CAP VALUE INVESTOR	P	2002-11-14	2015-03-19
DISCOVER FINANCIAL SERVICES	P	2011-03-25	2015-04-22
WESTERN DIGITAL CORP	P	2014-11-12	2015-04-29
CELGENE CORP	P	2014-12-02	2015-04-30
WHOLE FOODS MARKET INC	P	2015-02-11	2015-05-07
AMERICAN BEACON INTL EQUITY INSTL	P	2007-12-21	2015-05-26
VISA INC	P	2014-04-10	2015-05-26
NIKE INC	P	2011-11-22	2015-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,122		1,224	-102
802		618	184
6,321		5,084	1,237
564		243	321
1,151		1,186	-35
759		829	-70
68		108	-40
17,469		19,549	-2,080
272		207	65
2,879		1,293	1,586

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-102
			184
			1,237
			321
			-35
			-70
			-40
			-2,080
			65
			1,586

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 )
MCGRAW HILL FINANCIAL INC	P	2015-04-29	2015-05-26
TOWERS WATSON & CO	P	2015-05-06	2015-05-26
FACEBOOK INC	P	2014-11-05	2015-05-26
CHIPOTLE MEXICAN GRILL INC	P	2014-04-08	2015-05-27
DELTA AIR LINES INC	P	2012-12-20	2015-06-02
TOWERS WATSON & CO	P	2015-05-01	2015-07-01
DODGE & COX STOCK	P	2001-06-27	2015-07-13
URBAN OUTFITTERS INC	P	2015-03-19	2015-07-31
WALT DISNEY CO	P	2015-04-16	2015-08-05
MYLAN NV	P	2015-03-12	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,350		1,395	-45
135		146	-11
1,578		1,532	46
1,229		1,096	133
43		12	31
1,014		1,036	-22
19,359		10,702	8,657
389		566	-177
9,669		9,371	298
303		375	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-11
			46
			133
			31
			-22
			8,657
			-177
			298
			-72

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 )
GOPRO INC	P	2015-08-12	2015-09-02
KOHL'S CORP	P	2014-12-11	2015-09-21
MCGRAW HILL FINANCIAL INC	P	2015-03-17	2015-09-25
MORGAN STANLEY	P	2013-12-13	2015-10-19
T-MOBILE US INC	P	2015-09-23	2015-10-28
THE ESTEE LAUDER COMPANIES INC	P	2009-05-13	2015-10-30
PIMCO TOTAL RETURN INSTL	P	2013-10-02	2015-11-20
SEI EMERGING MARKETS DEBT A (SIT)	P	2012-12-10	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-06-29	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2011-12-30	2015-11-20

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)
119		182	-63
593		698	-105
2,044		2,467	-423
1,872		1,831	41
2,535		2,807	-272
2,347		473	1,874
49,053		50,808	-1,755
678		888	-210
454		545	-91
368		442	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-105
			-423
			41
			-272
			1,874
			-1,755
			-210
			-91
			-74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-04-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2013-06-28	2015-11-20
UNITED CONTINENTAL HOLDINGS INC	P	2014-01-09	2015-11-20
MASTERCARD INC	P	2014-04-10	2015-11-20
VISA INC	P	2008-03-19	2015-11-20
TJX COMPANIES INC	P	2015-08-18	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2015-04-30	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2015-08-31	2015-11-20
DODGE & COX STOCK	P	2015-03-26	2015-11-20
DODGE & COX STOCK	P	2015-03-26	2015-11-20

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)
351		404	-53
371		402	-31
467		376	91
2,877		2,129	748
6,873		1,283	5,590
1,669		1,826	-157
935		1,026	-91
1,136		1,184	-48
8,648		8,675	-27
5,377		5,394	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-31
			91
			748
			5,590
			-157
			-91
			-48
			-27
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO TOTAL RETURN INSTL	P	2015-10-30	2015-11-20
MASCO CORP	P	2015-10-27	2015-11-20
UNDER ARMOUR INC	P	2015-08-24	2015-11-20
NXP SEMICONDUCTORS NV	P	2014-04-02	2015-12-15
PIONEER NATURAL RESOURCES CO	P	2012-09-13	2015-01-13
BROOKDALE SENIOR LIVING INC	P	2014-07-17	2015-01-26
HCA HOLDINGS INC	P	2014-10-16	2015-02-03
GARMIN LTD	P	2014-05-06	2015-02-18
ALCOA INC	P	2014-07-09	2015-02-25
HCA HOLDINGS INC	P	2014-07-10	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,296		1,304	-8
507		488	19
2,714		2,515	199
1,154		865	289
2,184		1,723	461
2,599		2,763	-164
3,440		3,332	108
2,669		3,050	-381
540		558	-18
283		234	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			19
			199
			289
			461
			-164
			108
			-381
			-18
			49

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 )
WORKDAY INC	P	2013-07-12	2015-03-04
VERIFONE SYSTEMS INC	P	2015-01-06	2015-03-11
SALESFORCE COM INC	P	2014-05-21	2015-03-16
ARTISAN SMALL CAP VALUE INVESTOR	P	2001-11-15	2015-03-19
DISCOVER FINANCIAL SERVICES	P	2011-03-25	2015-04-22
WESTERN DIGITAL CORP	P	2014-11-12	2015-04-29
DISCOVER FINANCIAL SERVICES	P	2011-09-29	2015-05-06
CANADIAN PAC RY LTD COM	P	2012-12-19	2015-05-14
AMERICAN BEACON INTL EQUITY INSTL	P	2005-12-22	2015-05-26
NIKE INC	P	2011-09-29	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,612		2,920	692
399		444	-45
1,641		1,279	362
12,057		10,229	1,828
2,601		1,092	1,509
192		211	-19
43		24	19
2,312		1,313	999
16,987		17,473	-486
206		92	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			692
			-45
			362
			1,828
			1,509
			-19
			19
			999
			-486
			114



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 )
STARBUCKS CORP	P	2009-05-15	2015-05-26
EDWARDS LIFESCIENCES CORP	P	2015-03-02	2015-05-26
CAPITAL ONE FINANCIAL CORP	P	2015-03-17	2015-05-26
FACEBOOK INC	P	2014-12-09	2015-05-26
CHIPOTLE MEXICAN GRILL INC	P	2014-04-08	2015-05-27
DELTA AIR LINES INC	P	2013-01-07	2015-06-02
TOWERS WATSON & CO	P	2015-02-06	2015-07-01
DODGE & COX STOCK	P	2001-12-27	2015-07-13
URBAN OUTFITTERS INC	P	2015-03-18	2015-07-31
CABOT OIL & GAS CORP	P	2015-05-19	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,019		263	1,756
507		541	-34
166		177	-11
1,578		1,522	56
5,522		4,932	590
3,404		1,047	2,357
640		662	-22
21,808		11,967	9,841
385		555	-170
1,935		2,709	-774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,756
			-34
			-11
			56
			590
			2,357
			-22
			9,841
			-170
			-774

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 )
WESTROCK CO	P	2015-02-12	2015-08-06
KOHL'S CORP	P	2015-02-04	2015-09-17
KOHL'S CORP	P	2014-12-11	2015-09-21
MCGRAW HILL FINANCIAL INC	P	2015-04-24	2015-09-25
MORGAN STANLEY	P	2014-04-17	2015-10-19
T-MOBILE US INC	P	2015-08-17	2015-10-28
THE ESTEE LAUDER COMPANIES INC	P	2009-05-15	2015-10-30
PIMCO FOREIGN BOND (UNHEDGED) I	P	2010-12-31	2015-11-20
DFA INTERNATIONAL SMALL COMPANY I	P	2014-09-09	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-07-31	2015-11-20

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)
351		416	-65
2,493		3,241	-748
395		475	-80
1,510		1,813	-303
2,356		2,300	56
1,950		2,116	-166
8,175		1,645	6,530
8,354		9,710	-1,356
1,602		1,753	-151
405		495	-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	
			-65
			-748
			-80
			-303
			56
			-166
			6,530
			-1,356
			-151
			-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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SEI EMERGING MARKETS DEBT A (SIT)	P	2010-10-01	2015-11-20
INTUITIVE SURGICAL INC	P	2014-11-13	2015-11-20
DODGE & COX INCOME	P	2014-03-26	2015-11-20
FACEBOOK INC	P	2014-03-10	2015-11-20
ROYAL CARIBBEAN CRUISES LTD	P	2014-04-10	2015-11-20
APPLE INC	P	2008-10-31	2015-11-20
PIMCO TOTAL RETURN INSTL	P	2014-12-29	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2015-03-31	2015-11-20
EDWARDS LIFESCIENCES CORP	P	2015-10-30	2015-11-20
SYNCHRONY FINANCIAL	P	2015-11-10	2015-11-20

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)
307		380	-73
2,037		2,088	-51
1,975		2,003	-28
322		216	106
1,778		1,030	748
12,378		1,595	10,783
8,547		8,697	-150
1,013		1,100	-87
2,490		2,537	-47
279		301	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-51
			-28
			106
			748
			10,783
			-150
			-87
			-47
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SYNCHRONY FINANCIAL	P	2015-11-12	2015-11-20
ACTIVISION BLIZZARD INC	P	2015-10-23	2015-11-20
BRISTOL-MYERS SQUIBB COMPANY	P	2015-04-17	2015-11-20
PALO ALTO NETWORKS INC	P	2015-03-03	2015-11-20
UNDER ARMOUR INC	P	2014-04-16	2015-12-15
LYONDELLBASELL INDUSTRIES NV	P	2012-01-18	2015-01-14
BROOKDALE SENIOR LIVING INC	P	2014-04-02	2015-01-26
ALPHABET INC CAP STK CL A	P	2011-10-14	2015-02-05
GARMIN LTD	P	2014-05-06	2015-02-18
ALCOA INC	P	2014-07-09	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		78	-16
150		156	-6
1,351		1,319	32
2,021		1,773	248
1,396		924	472
734		405	329
2,066		2,151	-85
2,109		1,199	910
2,258		2,588	-330
273		279	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-6
			32
			248
			472
			329
			-85
			910
			-330
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
HCA HOLDINGS INC	P	2014-07-01	2015-03-03
WORKDAY INC	P	2014-04-09	2015-03-04
VERIFONE SYSTEMS INC	P	2015-01-06	2015-03-11
HCA HOLDINGS INC	P	2014-06-30	2015-03-16
ARTISAN SMALL CAP VALUE INVESTOR	P	2009-11-12	2015-03-19
DISCOVER FINANCIAL SERVICES	P	2011-04-15	2015-04-22
WESTERN DIGITAL CORP	P	2014-11-07	2015-04-29
DISCOVER FINANCIAL SERVICES	P	2011-03-25	2015-05-06
CANADIAN PAC RY LTD COM	P	2012-12-06	2015-05-14
LULULEMON ATHLETICA INC	P	2015-01-23	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		403	75
320		331	-11
326		370	-44
1,668		1,292	376
113,576		111,198	2,378
4,739		2,005	2,734
1,918		1,935	-17
759		316	443
3,023		1,702	1,321
1,195		1,329	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			-11
			-44
			376
			2,378
			2,734
			-17
			443
			1,321
			-134

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 )
MASTERCARD INC	P	2014-03-27	2015-05-26
BIOGEN INC	P	2012-01-06	2015-05-26
MCGRAW HILL FINANCIAL INC	P	2015-03-17	2015-05-26
TARGET CORP	P	2015-01-07	2015-05-26
AMAZON COM INC	P	2015-04-22	2015-05-26
CHIPOTLE MEXICAN GRILL INC	P	2014-05-05	2015-05-27
LULULEMON ATHLETICA INC	P	2014-12-10	2015-06-02
TOWERS WATSON & CO	P	2015-05-01	2015-07-01
DODGE & COX STOCK	P	2001-03-09	2015-07-13
URBAN OUTFITTERS INC	P	2015-03-25	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)
821		663	158
3,131		940	2,191
727		758	-31
157		167	-10
845		788	57
4,295		3,604	691
46		48	-2
1,537		1,554	-17
42,172		23,680	18,492
181		278	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			2,191
			-31
			-10
			57
			691
			-2
			-17
			18,492
			-97

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 )
CABOT OIL & GAS CORP	P	2015-05-11	2015-08-06
MYLAN NV	P	2015-03-19	2015-08-06
KOHL'S CORP	P	2015-07-10	2015-09-17
KOHL'S CORP	P	2014-09-24	2015-09-21
ILLUMINA INC	P	2014-04-23	2015-10-06
MORGAN STANLEY	P	2013-12-13	2015-10-19
T-MOBILE US INC	P	2015-09-17	2015-10-28
YUM BRANDS INC	P	2015-05-01	2015-10-30
PIMCO FOREIGN BOND (UNHEDGED) I	P	2012-12-12	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2014-06-30	2015-11-20

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)
1,362		1,928	-566
261		320	-59
1,527		1,934	-407
49		63	-14
5,501		6,230	-729
6,110		5,957	153
1,560		1,714	-154
6,146		7,835	-1,689
5,065		6,217	-1,152
917		1,060	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-566
			-59
			-407
			-14
			-729
			153
			-154
			-1,689
			-1,152
			-143

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 )
DODGE & COX STOCK	P	2014-09-25	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2011-02-28	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-09-30	2015-11-20
DODGE & COX INCOME	P	2013-12-19	2015-11-20
TABLEAU SOFTWARE INC	P	2014-06-30	2015-11-20
NIKE INC	P	2011-09-29	2015-11-20
DODGE & COX STOCK	P	2001-12-27	2015-11-20
DEXCOM INC	P	2015-09-23	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2015-06-30	2015-11-20
NXP SEMICONDUCTORS NV	P	2015-01-28	2015-11-20

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)
3,577		3,667	-90
414		487	-73
414		464	-50
5,303		5,313	-10
466		359	107
1,312		461	851
34,681		19,840	14,841
773		916	-143
1,050		1,136	-86
1,740		1,786	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			-73
			-50
			-10
			107
			851
			14,841
			-143
			-86
			-46



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO TOTAL RETURN INSTL	P	2015-03-31	2015-11-20
BRISTOL-MYERS SQUIBB COMPANY	P	2015-10-28	2015-11-20
DODGE & COX INCOME	P	2014-12-19	2015-11-20
ALPHABET INC CAP STK CL A	P	2015-11-05	2015-11-20
AMAZON COM INC	P	2015-10-29	2015-11-20
NXP SEMICONDUCTORS NV	P	2014-04-03	2015-12-15
LYONDELLBASELL INDUSTRIES NV	P	2014-04-30	2015-01-14
BROOKDALE SENIOR LIVING INC	P	2014-04-02	2015-01-26
ALPHABET INC CAP STK CL A	P	2011-10-18	2015-02-05
GARMIN LTD	P	2014-05-06	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		575	-21
473		489	-16
351		358	-7
3,875		3,824	51
5,963		5,645	318
2,009		1,503	506
2,202		2,779	-577
416		461	-45
5,272		2,912	2,360
411		475	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-16
			-7
			51
			318
			506
			-577
			-45
			2,360
			-64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SALESFORCE COM INC	P	2014-02-26	2015-03-03
HCA HOLDINGS INC	P	2014-07-01	2015-03-03
WORKDAY INC	P	2014-04-09	2015-03-04
VERIFONE SYSTEMS INC	P	2015-01-05	2015-03-11
HCA HOLDINGS INC	P	2014-07-10	2015-03-16
ARTISAN SMALL CAP VALUE INVESTOR	P	2001-11-15	2015-03-19
CHIPOTLE MEXICAN GRILL INC	P	2014-09-04	2015-04-22
WESTERN DIGITAL CORP	P	2014-07-10	2015-04-29
DISCOVER FINANCIAL SERVICES	P	2011-03-25	2015-05-06
CANADIAN PAC RY LTD COM	P	2012-10-24	2015-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		64	-12
495		403	92
832		828	4
228		270	-42
4,810		3,678	1,132
18,766		15,921	2,845
1,290		1,382	-92
1,342		1,356	-14
864		364	500
339		187	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			92
			4
			-42
			1,132
			2,845
			-92
			-14
			500
			152

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SERVICENOW INC	P	2015-04-08	2015-05-26
FLEETCOR TECHNOLOGIES INC	P	2013-12-02	2015-05-26
APPLE INC	P	2008-10-31	2015-05-26
HILTON WORLDWIDE HOLDINGS INC	P	2015-04-29	2015-05-26
CAPITAL ONE FINANCIAL CORP	P	2014-10-29	2015-05-26
UNITED CONTINENTAL HOLDINGS INC	P	2014-10-09	2015-05-26
CHIPOTLE MEXICAN GRILL INC	P	2014-05-28	2015-05-27
LULULEMON ATHLETICA INC	P	2014-12-10	2015-06-02
TOWERS WATSON & CO	P	2015-02-06	2015-07-01
DFA GLOBAL REAL ESTATE SECURITIES I	P	2014-12-31	2015-07-13

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)
1,532		1,622	-90
1,508		1,234	274
2,585		307	2,278
144		172	-28
333		342	-9
775		716	59
1,227		1,075	152
160		144	16
128		134	-6
1,967		1,996	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			274
			2,278
			-28
			-9
			59
			152
			16
			-6
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
URBAN OUTFITTERS INC	P	2015-03-24	2015-07-31
CABOT OIL & GAS CORP	P	2015-05-08	2015-08-06
CABOT OIL & GAS CORP	P	2015-05-08	2015-08-06
KOHL'S CORP	P	2014-09-18	2015-09-17
MYLAN NV	P	2015-04-08	2015-09-23
ILLUMINA INC	P	2014-07-30	2015-10-06
MORGAN STANLEY	P	2013-12-13	2015-10-20
T-MOBILE US INC	P	2015-08-06	2015-10-28
YUM BRANDS INC	P	2015-07-10	2015-10-30
VANGUARD INTERNATIONAL GROWTH ADM	P	2013-10-02	2015-11-20

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)
195		291	-96
1,131		1,579	-448
124		177	-53
1,120		1,381	-261
1,270		1,735	-465
1,238		1,510	-272
1,291		1,272	19
265		303	-38
2,845		3,612	-767
50,000		50,962	-962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-448
			-53
			-261
			-465
			-272
			19
			-38
			-767
			-962

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 )
HOTCHKIS & WILEY HIGH YIELD I	P	2014-05-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2011-09-30	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-08-29	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-01-31	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2014-03-31	2015-11-20
CONSTELLATION BRANDS INC	P	2014-02-11	2015-11-20
ULTA SALON COSMETICS & FRAGRANCES IN	P	2014-11-04	2015-11-20
HILTON WORLDWIDE HOLDINGS INC	P	2015-04-29	2015-11-20
PIMCO TOTAL RETURN INSTL	P	2014-12-10	2015-11-20
DODGE & COX STOCK	P	2014-12-19	2015-11-20

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)
903		1,040	-137
397		484	-87
420		492	-72
437		483	-46
27		31	-4
274		161	113
3,022		2,161	861
1,893		2,477	-584
3,374		3,517	-143
2,290		2,373	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-137
			-87
			-72
			-46
			-4
			113
			861
			-584
			-143
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO TOTAL RETURN INSTL	P	2014-11-28	2015-11-20
SEI EMERGING MARKETS DEBT A (SIT)	P	2015-07-06	2015-11-20
HOTCHKIS & WILEY HIGH YIELD I	P	2014-12-12	2015-11-20
SEI EMERGING MARKETS DEBT A (SIT)	P	2014-12-08	2015-11-20
PALO ALTO NETWORKS INC	P	2015-03-03	2015-11-20
ROYAL CARIBBEAN CRUISES LTD	P	2015-07-10	2015-11-20
UNDER ARMOUR INC	P	2014-04-23	2015-12-15
LYONDELLBASELL INDUSTRIES NV	P	2014-04-16	2015-01-14
BROOKDALE SENIOR LIVING INC	P	2014-04-02	2015-01-26
ALPHABET INC CAP STK CL A	P	2012-06-29	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)
765		807	-42
508		530	-22
260		276	-16
66		72	-6
505		450	55
2,807		2,465	342
1,971		1,307	664
2,202		2,756	-554
224		250	-26
5,272		2,883	2,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-22
			-16
			-6
			55
			342
			664
			-554
			-26
			2,389

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 )
ALCOA INC	P	2014-09-26	2015-02-18
WORKDAY INC	P	2013-12-05	2015-03-03
HCA HOLDINGS INC	P	2014-07-31	2015-03-03
SALESFORCE COM INC	P	2014-04-04	2015-03-04
VERIFONE SYSTEMS INC	P	2015-01-05	2015-03-11
LYONDELLBASELL INDUSTRIES NV	P	2012-01-23	2015-03-17
ARTISAN SMALL CAP VALUE INVESTOR	P	2002-11-14	2015-03-19
CHIPOTLE MEXICAN GRILL INC	P	2014-07-22	2015-04-22
WESTERN DIGITAL CORP	P	2014-07-10	2015-04-29
DISCOVER FINANCIAL SERVICES	P	2011-03-25	2015-05-06

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)
361		370	-9
432		420	12
1,401		1,310	91
64		57	7
262		297	-35
238		119	119
16,276		13,091	3,185
3,869		3,960	-91
575		587	-12
1,564		655	909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			12
			91
			7
			-35
			119
			3,185
			-91
			-12
			909

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 )
CANADIAN PAC RY LTD COM	P	2012-10-24	2015-05-18
AMERISOURCEBERGEN CORP	P	2015-04-30	2015-05-26
MORGAN STANLEY	P	2014-01-17	2015-05-26
VANGUARD SMALL CAP GROWTH INDEX ADMI	P	2012-11-14	2015-05-26
URBAN OUTFITTERS INC	P	2015-03-19	2015-05-26
TOWERS WATSON & CO	P	2015-05-06	2015-05-26
MYLAN NV	P	2015-03-19	2015-05-26
CHIPOTLE MEXICAN GRILL INC	P	2014-05-29	2015-05-27
LULULEMON ATHLETICA INC	P	2014-12-10	2015-06-02
COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2015-05-18	2015-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
693		373	320
1,115		1,194	-79
2,623		2,317	306
60,000		36,977	23,023
33		61	-28
405		408	-3
976		898	78
1,843		1,647	196
160		144	16
3,607		3,957	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			320
			-79
			306
			23,023
			-28
			-3
			78
			196
			16
			-350



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 )
DODGE & COX STOCK	P	2015-06-25	2015-07-13
URBAN OUTFITTERS INC	P	2015-03-18	2015-07-31
WESTROCK CO	P	2015-02-11	2015-08-06
WESTROCK CO	P	2015-02-12	2015-08-06
KOHL'S CORP	P	2015-02-04	2015-09-17
MYLAN NV	P	2015-03-12	2015-09-23
ILLUMINA INC	P	2014-05-21	2015-10-06
MORGAN STANLEY	P	2013-12-13	2015-10-20
T-MOBILE US INC	P	2015-09-18	2015-10-28
YUM BRANDS INC	P	2015-05-05	2015-10-30

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)
3,659		3,686	-27
130		193	-63
3,782		4,208	-426
228		277	-49
548		728	-180
1,043		1,436	-393
1,788		2,000	-212
2,225		2,172	53
312		338	-26
2,061		2,621	-560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-63
			-426
			-49
			-180
			-393
			-212
			53
			-26
			-560

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 )
SEI EMERGING MARKETS DEBT A (SIT)	P	2012-12-10	2015-11-20
SPLUNK INC	P	2014-03-27	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-05-30	2015-11-20
DODGE & COX INCOME	P	2014-03-26	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2014-10-31	2015-11-20
DFA US TARGETED VALUE I	P	2015-03-19	2015-11-20
SERVICENOW INC	P	2014-03-25	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2009-05-14	2015-11-20
DODGE & COX STOCK	P	2014-12-19	2015-11-20
DEXCOM INC	P	2015-09-23	2015-11-20

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)
2,939		3,850	-911
675		811	-136
549		635	-86
5,053		5,125	-72
404		450	-46
90,000		94,539	-4,539
519		362	157
27,419		26,105	1,314
15,426		15,986	-560
773		913	-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	
			-911
			-136
			-86
			-72
			-46
			-4,539
			157
			1,314
			-560
			-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 )
HOTCHKIS & WILEY HIGH YIELD I	P	2014-12-12	2015-11-20
SEI EMERGING MARKETS DEBT A (SIT)	P	2014-12-26	2015-11-20
DODGE & COX INCOME	P	2015-06-25	2015-11-20
PIMCO FOREIGN BOND (UNHEDGED) I	P	2015-05-29	2015-11-20
MONDELEZ INTERNATIONAL INC	P	2015-07-30	2015-11-20
CONSTELLATION BRANDS INC	P	2015-01-06	2015-11-20
STARBUCKS CORP	P	2015-08-24	2015-11-20
NXP SEMICONDUCTORS NV	P	2014-04-02	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,403		1,485	-82
603		645	-42
3,440		3,461	-21
380		395	-15
175		181	-6
274		218	56
2,224		1,701	523
3,097		2,287	810


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-42
			-21
			-15
			-6
			56
			523
			810

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RICHARD J GUGGENHIME	PRESIDENT& T 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY,CA 94019				
CHARLES H CLIFFORD JR	DIRECTOR 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY,CA 94019				
LISA G HAUSWIRTH	SECRETARY 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY,CA 94019				
PATRICIA CAPBARAT	DIRECTOR 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY,CA 94019				
ANDREW GUGGENHIME	DIRECTOR 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY,CA 94019				


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)				
<b>a</b> <i>Paid during the year</i>				
42ND STREET MOON 601 VAN NESS AVE E3-62 SAN FRANCISCO,CA 94102		PUBLIC	ARTS	6,000
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO,CA 94110		PUBLIC	EDUCATION	10,000
ALAMEDA COUNTY MEALS ON WHEELS PO BOX 14002 OAKLAND,CA 94614		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
AMERICAN CONSERVATORY THEATER 30 GRANT AVENUE 7TH FLOO SAN FRANCISCO,CA 94108		PUBLIC	ARTS	10,000
AMERICAN RED CROSS PO BOX 37839 BOONE,IA 500370839		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
AT THE CROSSROADS 333 VALENCIA STREET SUIT SAN FRANCISCO,CA 94103		PUBLIC	YOUTH	10,000
BAY AREA SPORTS HALL OF FAME 465 CALIFORNIA STREET SU SAN FRANCISCO,CA 94104		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
BOYS & GIRLS CLUBS OF THE PENINSULA 401 PIERCE ROAD MENLO PARK,CA 94025		PUBLIC	COMMUNITY & SOCIAL SERVICES	2,500
BOYS AND GIRLS CLUB OF SAN FRANCISC 380 FULTON STREET 4TH FL SAN FRANCISCO,CA 94102		PUBLIC	YOUTH	100,000
BOYS HOPE GIRLS HOPE SF PO BOX 347359 SAN FRANCISCO,CA 941347359		PUBLIC	YOUTH	7,500
BROWN UNIVERSITY BOX 1877 PROVIDENCE,RI 02912		PUBLIC	EDUCATION	500
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE SAN FRANCISCO,CA 94118		PUBLIC	EDUCATION	10,000
CALIFORNIANS BUILDING BRIDGES 1017 L STREET 175 SACRAMENTO,CA 95814		PUBLIC	COMMUNITY & SOCIAL SERVICES	15,000
CAMP KESEM PO BOX 1113 LAFAYETTE,CA 94549		PUBLIC	YOUTH	2,500
CASTILLEJA SCHOOL 1310 BRYANT STREET PALO ALTO,CA 94301		PUBLIC	EDUCATION	14,500
<b>Total . . . . .</b>  <b>3a</b>				1,167,750

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)				
<b>a</b> Paid during the year				
CENTER FOR STRATEGIC & INTL STUDIE 1616 RHODE ISLAND AVENUE WASHINGTON,DC 20036		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
CHILDREN OF SHELTERS 2269 CHESTNUT STREET BOX SAN FRANCISCO,CA 94123		PUBLIC	YOUTH	750
CHP 11-99 FOUNDATION 2244 NORTH STATE COLLEGE FULLERTON,CA 92831		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
CLINIC BY THE BAY 4877 MISSION STREET SAN FRANCISCO,CA 94112		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
COMMUNITY BOARD PROGRAM INC 601 VAN NESS AVENUE SUIT SAN FRANCISCO,CA 94102		PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
COMPASS FAMILY SERVICES 49 POWELL STREET 3RD FLO SAN FRANCISCO,CA 94102		PUBLIC	COMMUNITY & SOCIAL SERVICES	60,000
CRYSTAL SPRINGS UPLAND SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH,CA 94010		PUBLIC	EDUCATION	30,000
DE MARILLAC ACADEMY 175 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102		PUBLIC	EDUCATION	10,000
EACH ONE REACH ONE 146 SOUTH SPRUCE SOUTH SAN FRANCISCO,CA 94080		PUBLIC	YOUTH	7,500
EDUCATION OUTSIDE 135 VAN NESS AVENUE SUIT SAN FRANCISCO,CA 94102		PUBLIC	EDUCATION	20,000
ENTERPRISE FOR HIGH SCHOOL STUDENTS 200 PINE STREET 6TH FLOO SAN FRANCISCO,CA 94104		PUBLIC	YOUTH	5,000
FAMILY HOUSE INC 50 IRVING STREET SAN FRANCISCO,CA 94122		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
FIRST PLACE FOR YOUTH 426 17TH STREET SUITE 10 OAKLAND,CA 94612		PUBLIC	YOUTH	5,000
FRESH LIFELINES FOR YOUTH 568 VALLEY WAY MILPITAS,CA 95035		PUBLIC	YOUTH	10,000
FRIENDS OF THE CHILDREN - BAY AREA 5214-F DIAMOND HEIGHTS BL SAN FRANCISCO,CA 94131		PUBLIC	YOUTH	10,000
<b>Total . . . . .</b>				1,167,750

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)				
<b>a</b> Paid during the year				
GIRLVENTURES 3543 18TH STREET 18 SAN FRANCISCO,CA 94110		PUBLIC	YOUTH	5,000
HABITAT FOR HUMANITY - GREATER SF 500 WASHINGTON STREEET S SAN FRANCISCO,CA 94111		PUBLIC	COMMUNITY & SOCIAL SERVICES	7,500
HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO,CA 94117		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
HUCKLEBERRY YOUTH PROGRAMS 3310 GEARY BLVD SAN FRANCISCO,CA 94118		PUBLIC	YOUTH	10,000
INNVISION SHELTER NETWORK 181 CONSTITUTION DRIVE MENLO PARK,CA 94025		PUBLIC	COMMUNITY & SOCIAL SERVICES	2,500
JEFFERSON ECONOMIC DEVELOPMENT INST 205 A CHESTNUT STREET P MT SHASTA,CA 96067		PUBLIC	COMMUNITY & SOCIAL SERVICES	7,500
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA STREET SAN FRANCISCO,CA 94121		PUBLIC	EDUCATION	6,000
KELLOGG SCHOOL OF MANAGEMENT 2001 SHERIDAN ROAD EVANSTON,IL 602082001		PUBLIC	EDUCATION	20,000
KIPP BAY AREA SCHOOLS 1404 FRANKLIN STREET SUI OAKLAND,CA 94612		PUBLIC	EDUCATION	20,000
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102		PUBLIC	YOUTH	10,000
LAVENDER YOUTH RECREATION & INFO C 127 COLLINGWOOD STREET SAN FRANCISCO,CA 94114		PUBLIC	YOUTH	5,000
LITTLE BROTHERS FRIENDS OF THE ELDE 909 HYDE STREET SUITE 62 SAN FRANCISCO,CA 94109		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
MAGIC THEATRE 2 MARINA BOULEVARD BLDG SAN FRANCISCO,CA 94123		PUBLIC	ARTS	5,000
MEALS ON WHEELS OF SAN FRANCISCO I 1375 FAIRFAX AVENUE SAN FRANCISCO,CA 94124		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
MERCY HOUSING CALIFORNIA 1360 MISSION STREET SUIT SAN FRANCISCO,CA 94103		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
<b>Total . . . . .</b>  <b>3a</b>				1,167,750

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)				
<b>a</b> Paid during the year				
MERITUS COLLEGE FUND PO BOX 29024 SAN FRANCISCO,CA 941290024		PUBLIC	EDUCATION	3,000
MIDDLEBURY COLLEGE 700 EXCHANGE STREET MIDDLEBURY,VT 05753		PUBLIC	EDUCATION	10,000
RAPHAEL HOUSE OF SAN FRANCISCO INC 1065 SUTTER STREET SAN FRANCISCO,CA 94109		PUBLIC	COMMUNITY & SOCIAL SERVICES	20,000
RAVENSWOOD EDUCATION FOUNDATION PO BOX 396 MENLO PARK,CA 94026		PUBLIC	EDUCATION	1,000
READING PARTNERS 180 GRAND AVENUE 800 OAKLAND,CA 94612		PUBLIC	EDUCATION	5,000
RUSTIC PATHWAYS FOUNDATION PO BOX 472 CHARDON,OH 44024		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
SAN FRANCISCO BOTANICAL GARDEN SOCI 1260 NINTH AVENUE SAN FRANCISCO,CA 94122		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO,CA 94102		PUBLIC	ARTS	10,000
SAN FRANCISCO GENERAL HOSPITAL FOUN 2789 25TH STREET SUITE 2 SAN FRANCISCO,CA 94110		PUBLIC	COMMUNITY & SOCIAL SERVICES	185,000
SAN FRANCISCO HOST COMMITTEE 601 VAN NESS AVENUE SUIT SAN FRANCISCO,CA 94102		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION STREET 320 SAN FRANCISCO,CA 94103		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
SAN FRANCISCO PLAYHOUSE 450 POST STREET SAN FRANCISCO,CA 94102		PUBLIC	ARTS	5,000
SAN FRANCISCO SPECIAL EVENT COMMITT 465 CALIFORNIA STREET SU SAN FRANCISCO,CA 94104		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
SAN FRANCISCO UNIVERSITY HIGH SCHOO 3065 JACKSON STREET SAN FRANCISCO,CA 94115		PUBLIC	EDUCATION	500
SAN FRANCISCO WOMEN'S CENTERS INC 3543 18TH STREET 8 SAN FRANCISCO,CA 941101697		PUBLIC	COMMUNITY & SOCIAL SERVICES	18,000
<b>Total . . . . .</b>				1,167,750



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				
SFJAZZ 201 FRANKLIN STREET SAN FRANCISCO,CA 94102		PUBLIC	ARTS	5,000
SING FOR AMERICA FOUNDATION 463 BUENA VISTA EAST AVE SAN FRANCISCO,CA 941174164		PUBLIC	ARTS	5,000
SMART 1663 MISSION STREET SUIT SAN FRANCISCO,CA 94103		PUBLIC	EDUCATION	10,500
SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK,CA 94928		PUBLIC	EDUCATION	37,500
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102		PUBLIC	COMMUNITY & SOCIAL SERVICES	15,000
STANFORD UNIVERSITY-GRADUATE BUS S 518 MEMORIAL WAY ROOM S2 STANFORD,CA 943055015		PUBLIC	EDUCATION	500
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO,CA 94129		PUBLIC	YOUTH	12,500
SUGAR PINE FOUNDATION 1458 MT RAINIER DRIVE SOUTH LAKE TAHOE,CA 96150		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
SWORDS TO PLOWSHARES 1060 HOWARD STREET SAN FRANCISCO,CA 94103		PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
THE BASIC FUND 268 BUSH STREET NO 2717 SAN FRANCISCO,CA 94104		PUBLIC	COMMUNITY & SOCIAL SERVICES	25,000
THE GUARDSMEN PO BOX 29250 SAN FRANCISCO,CA 94129		PUBLIC	YOUTH	5,000
THE JAMESTOWN COMMUNITY CENTER 3382 26TH STREET SAN FRANCISCO,CA 94110		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO,CA 94115		PUBLIC	EDUCATION	7,500
UCSF DIVISION OF CARDIOLOGY 555 MISSION BAY BLVD SO SAN FRANCISCO,CA 941433120		PUBLIC	COMMUNITY & SOCIAL SERVICES	50,000
UNIVERSITY OF SAN DIEGO 5998 ALCAL PARK SAN DIEGO,CA 92110		PUBLIC	EDUCATION	500
Total . . . . . 3a				1,167,750

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)				
<b>a</b> <i>Paid during the year</i>				
WENDER WEIS FOUNDATION FOR CHILDREN 555 BRYANT STREET SUITE PALO ALTO,CA 94301		PUBLIC	YOUTH	5,000
WORLD AFFAIRS COUNCIL OF NORTHERN C 312 SUTTER STREET SUITE SAN FRANCISCO,CA 94108		PUBLIC	COMMUNITY & SOCIAL SERVICES	100,000
WORLD JUSTICE PROJECT 1025 VERMONT AVENUE NW S WASHINGTON,DC 20005		PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
YOUTH CHANCE HIGH SCHOOL EMBARCADER 169 STEUART STREET SAN FRANCISCO,CA 94105		PUBLIC	YOUTH	50,000
<b>Total.</b> . . . . .			<b>3a</b>	1,167,750

**TY 2015 Investments Corporate Stock Schedule**

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION

**EIN:** 94-2861512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INVESTMENT	8,029,760	9,872,826

**TY 2015 Other Expenses Schedule**

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION

**EIN:** 94-2861512

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES (SCHWAB)	8,443	8,443		
LIABILITY INSURANCE	2,250			
POSTAGE AND DELIVERY	447			

TY 2015 Other Income Schedule

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION  
**EIN:** 94-2861512

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	1,430	1,430	

TY 2015 Other Professional Fees Schedule

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION  
**EIN:** 94-2861512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE SERVICES	67,500			
INVESTMENT MANAGER	34,602	34,602		

**TY 2015 Taxes Schedule**

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION

**EIN:** 94-2861512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX	10			
EXCISE TAX	75	75		
FOREIGN TAX ON INVESTMENT INCOME	22	22		