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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 04-01-2015, and ending 03-31-2016

Name of foundation AMERICAN HONDA FOUNDATION		<b>A Employer identification number</b> 95-3924667
Number and street (or P O box number if mail is not delivered to street address) 1919 TORRANCE BLVD	Room/suite	<b>B</b> Telephone number (see instructions) (310) 781-4090
City or town, state or province, country, and ZIP or foreign postal code TORRANCE, CA 905012722		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 29,857,241	<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	<b>2</b> Check ▶ <input type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	478,140	478,140	478,140	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	239,991			
	<b>b</b> Gross sales price for all assets on line 6a 5,923,697				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		239,991		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	316,319	316,319	316,319	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,034,450	1,034,450	794,459	
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0	0	0
	<b>14</b> Other employee salaries and wages . . . . .	183,349	0	0	183,349
	<b>15</b> Pension plans, employee benefits . . . . .	25,547	0	0	25,547
	<b>16a</b> Legal fees (attach schedule). . . . .	184	0	0	184
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	322,508	310,235	0	12,273
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	68,739	52,935	0	15,804
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	11,935	0	0	11,935
	<b>22</b> Printing and publications . . . . .	92	0	0	92
	<b>23</b> Other expenses (attach schedule). . . . .	13,253	0	0	13,253
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	625,607	363,170	0	262,437
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,650,873			1,650,873
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,276,480	363,170	0	1,913,310
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-1,242,030			
	<b>b Net investment income</b> (if negative, enter -0-)		671,280		
	<b>c Adjusted net income</b> (if negative, enter -0-)			794,459	

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 . . . . .	1,834	3,111	3,111
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ 73,623			
		Less allowance for doubtful accounts ▶	74,503	73,623	73,623
	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 . . . . .	8,400		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	7,141,351	6,360,419	6,360,419
	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) . . . . .	24,987,293	23,420,088	23,420,088	
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)	32,213,381	29,857,241	29,857,241	
Liabilities	17	Accounts payable and accrued expenses . . . . .	81,333	95,138	
	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) . . . . .	81,333	95,138	
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 . . . . .	32,132,048	29,762,103	
	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) . . . . .	32,132,048	29,762,103	
	31	Total liabilities and net assets/fund balances(see instructions) . .	32,213,381	29,857,241	

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	32,132,048	
2	Enter amount from Part I, line 27a . . . . .	2	-1,242,030	
3	Other increases not included in line 2 (itemize) ▶	3	161,553	
4	Add lines 1, 2, and 3 . . . . .	4	31,051,571	
5	Decreases not included in line 2 (itemize) ▶	5	1,289,468	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	29,762,103	

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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- ) <b>or</b> Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	239,991
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>	-26,570

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	2,217,035	30,202,644	0 073405
2013	2,018,916	29,768,132	0 067821
2012	1,959,502	29,445,337	0 066547
2011	1,881,536	29,971,931	0 062777
2010	1,610,074	30,764,547	0 052335

<b>2</b>	Total of line 1, column (d). . . . .	<b>2</b>	0 322885
<b>3</b>	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	<b>3</b>	0 064577
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	<b>4</b>	28,709,671
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	1,853,984
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	6,713
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	1,860,697
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	1,913,310

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	6,713
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2. . . . .		3	6,713
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	6,713
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 18,880		
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	18,880
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	12,167
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 12,167 Refunded		11	0

Part VII-A Statements Regarding Activities

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

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW HONDA COM	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ► ALEXANDRA WARNIER Telephone no ► (310) 781-4227 Located at ► 1919 TORRANCE BLVD TORRANCE CA ZIP+4 ► 905012746			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►	<b>15</b>		
<b>16</b> 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 ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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
<b>1a</b> During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span> <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(6)</b> 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 ). . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	<b>1b</b>			<b>No</b>
<b>c</b> 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? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b> 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))				
<b>a</b> 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? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years ► 20____, 20____, 20____, 20____				
<b>b</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 ). . . . .	<b>2b</b>			
<b>c</b> 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____				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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> ). . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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?	<b>4b</b>			<b>No</b>

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)? ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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
DONNA HAMMOND 1919 TORRANCE BLVD TORRANCE, CA 90501	SR PRGM OFCR 40 00	96,211	21,118	0
NICOLE WHITLEY 1919 TORRANCE BLVD TORRANCE, CA 90501	PRGM OFFICER 40 00	72,294	18,695	0

Total number of other employees paid over \$50,000. ☐ 0

Part VIII

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

3

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

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

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

<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>	29,061,069
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	85,805
<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>	29,146,874
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	29,146,874
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	437,203
<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>	28,709,671
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,435,484

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>	1,435,484
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	6,713
<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>	6,713
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	1,428,771
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,428,771
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<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>	1,428,771

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>	1,913,310
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<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>	1,913,310
<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>	6,713
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,906,597

**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				1,428,771
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	111,648			
b From 2011. . . . .	410,721			
c From 2012. . . . .	505,879			
d From 2013. . . . .	570,237			
e From 2014. . . . .	744,625			
f Total of lines 3a through e. . . . .	2,343,110			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,913,310				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				1,428,771
e Remaining amount distributed out of corpus	484,539			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,827,649			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	111,648			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	2,716,001			
10 Analysis of line 9				
a Excess from 2011. . . .	410,721			
b Excess from 2012. . . .	505,879			
c Excess from 2013. . . .	570,237			
d Excess from 2014. . . .	744,625			
e Excess from 2015. . . .	484,539			

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

\_\_\_\_\_

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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**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

AMERICAN HONDA FOUNDATION  
1919 TORRANCE BLVD  
TORRANCE, CA 90501  
(310) 781-4090

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

REFER TO WEBSITE AT [WWW.HONDA.COM](http://WWW.HONDA.COM)

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total . . . . .</div>			<div>▶ 3a</div>	1,650,873
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	478,140	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income. . . . .			18	316,319	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	239,991	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		1,034,450	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		1,034,450

(See worksheet in line 13 instructions to verify calculations )

[illegible]

## Part XVII

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

<b>1a(1)</b>	<b>No</b>
--------------	-----------

<b>1a(2)</b>		<b>No</b>
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>	<b>No</b>
--------------	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

market value

[illegible]

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

**b** If "Yes," complete the following schedule

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

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

*****	2016-11-02	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date 2016-10-21	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00334122
Firm's name <input checked="checked" type="checkbox"/> MM & COMPANY LLP			Firm's EIN <input checked="checked" type="checkbox"/> 36-4824950	
Firm's address <input checked="checked" type="checkbox"/> 1 MACARTHUR PLACE 310 SANTA ANA, CA 92707			Phone no (949) 484-7990	

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 )
24 ADOBE SYS DEL PV\$ 0 001		2015-04-15	2015-08-04
24 ADOBE SYS DEL PV\$ 0 001		2015-04-15	2015-11-06
15 AFFILIATED MANAGERS GRP		2015-08-05	2015-11-06
25 AFLAC INC COM		2015-07-29	2015-08-05
25 AFLAC INC COM		2015-07-29	2015-11-06
43 ALIGN TECH INC DEL COM		2015-03-12	2015-08-04
38 ALIGN TECH INC DEL COM		2015-03-12	2015-11-06
14 ALLSTATE CORP DEL COM		2015-11-03	2015-11-06
37 ALLY FINL INC		2015-08-25	2015-11-06
3 ALPHABET INC SHS CL A		2015-05-14	2015-11-06

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)
1,967		1,827	140
2,154		1,827	327
2,812		3,189	-377
1,612		1,603	9
1,606		1,603	3
2,678		2,452	226
2,528		2,167	361
892		885	7
740		776	-36
2,272		1,640	632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			327
			-377
			9
			3
			226
			361
			7
			-36
			632

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
5 AMADEUS IT HLDG SA SHS		2015-08-13	2015-11-09
23 AMETEK INC NEW		2014-10-24	2015-03-27
72 AMETEK INC NEW		2014-10-24	2015-08-04
10 ANADARKO PETE CORP		2015-02-10	2015-08-05
ANADARKO PETE CORP		2015-02-10	2015-11-06
7 ANALOGIC CORP NEW		2014-10-08	2015-07-13
89 AON PLC		2014-12-03	2015-08-05
9 AON PLC		2014-12-03	2015-11-06
8 ARM HLDGS PLC SPD ADR		2015-07-10	2015-10-22
198 ARM HLDGS PLC SPD ADR		2014-12-23	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		215	-8
1,192		1,172	20
3,928		3,667	261
746		839	-93
480		587	-107
6,973		6,147	826
912		840	72
751		747	4
9,447		9,409	38
9,828		9,583	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			20
			261
			-93
			-107
			826
			72
			4
			38
			245



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 )
206 ARM HLDGS PLC SPD ADR		2014-12-10	2015-03-27
19 ARM HLDGS PLC SPD ADR		2014-12-10	2015-08-04
215 ARM HLDGS PLC SPD ADR		2014-12-10	2015-10-22
40 ARM HLDGS PLC SPD ADR		2014-12-10	2015-09-16
317 ATLAS COPCO REDEMPTION S		2015-05-19	2015-06-16
2533 AVERY DENNISON CORP		2014-08-13	2015-08-05
8 BED BATH & BEYOND INC		2014-11-04	2015-08-05
9 BEST BUY CO INC		2015-08-26	2015-11-06
29 BIOGEN INC		2015-08-27	2015-11-06
11 BIOMARIN PHARMACEUTICALS		2014-11-14	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
921		861	60
9,836		9,742	94
1,908		1,812	96
14,251		14,364	-113
1,808			1,808
494		384	110
576		608	-32
1,019		1,001	18
3,232		3,385	-153
7,372		4,958	2,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			94
			96
			-113
			1,808
			110
			-32
			18
			-153
			2,414

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
57 BIOMARIN PHARMACEUTICALS		2014-11-14	2015-06-01
60 BIOMARIN PHARMACEUTICALS		2014-11-14	2015-11-06
19 BIOMARIN PHARMACEUTICALS		2014-11-14	2015-08-04
5 BLOCK H&R INC		2014-10-02	2015-08-05
25 BRISTOL-MYERS SQUIBB CO		2014-07-31	2015-03-27
76 BT GROUP GBP0 05		2015-09-23	2015-11-09
195 BUNGE LIMITED		2014-09-17	2015-07-30
122 CANADIAN UTILITIES CL A		2015-02-12	2015-07-14
278 CENTRICA PLC		2014-10-29	2015-08-05
191 CERNER CORP COM		2015-02-03	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,432		5,219	2,213
2,175		1,653	522
718		435	283
889		754	135
4,965		3,870	1,095
1,369		1,234	135
9,851		10,536	-685
7,768		9,124	-1,356
801		928	-127
2,642		2,408	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,213
			522
			283
			135
			1,095
			135
			-685
			-1,356
			-127
			234

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 )
36 CERNER CORP COM		2015-02-03	2015-08-04
63 CERNER CORP COM		2015-02-03	2015-11-06
42 COGNIZANT TECH SOLUTNS A		2015-03-16	2015-04-16
275 COLGATE PALMOLIVE		2014-06-30	2015-03-27
38 COMCAST CORP NEW CL A		2015-06-05	2015-08-05
14 COMCAST CORP NEW CL A		2015-06-05	2015-11-06
12 COMPUTERSHARE LTD		2015-09-07	2015-09-24
101 COSTAR GROUP INC COM		2014-04-24	2015-03-27
5 CROWN HLDGS INC		2015-08-14	2015-11-06
9 DANAHER CORP DEL COM		2015-08-31	2015-11-06

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)
4,478		4,215	263
2,519		2,810	-291
17,172		17,121	51
2,604		2,604	0
856		821	35
730		704	26
732		708	24
963		827	136
472		470	2
3,428		3,130	298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			263
			-291
			51
			0
			35
			26
			24
			136
			2
			298

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 )
36 DOLLAR GENERAL CORP		2015-02-05	2015-03-27
36 DOLLAR GENERAL CORP		2015-02-05	2015-08-04
61 DOLLAR GENERAL CORP		2015-02-05	2015-11-06
66 EMERSON ELEC CO		2014-07-15	2015-07-10
252 ENBRIDGE INC COM		2015-07-14	2015-08-04
48 EXACT SCIENCES CORP COM		2014-10-16	2015-03-27
21 EXACT SCIENCES CORP COM		2014-10-16	2015-06-25
183 EXACT SCIENCES CORP COM		2014-10-16	2015-08-04
34 FACEBOOK INC		2015-06-02	2015-08-04
37 FACEBOOK INC		2015-06-02	2015-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,698		2,469	229
4,900		4,184	716
4,439		4,526	-87
13,541		16,984	-3,443
2,100		2,183	-83
470		478	-8
5,724		4,168	1,556
797		774	23
3,474		2,970	504
4,461		3,371	1,090

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			229
			716
			-87
			-3,443
			-83
			-8
			1,556
			23
			504
			1,090

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 )
42 FACEBOOK INC		2015-06-02	2015-11-16
78 FNMA P190397 05%2039		2014-10-01	2015-08-07
5000 GENERAL ELECTRIC		2015-02-24	2015-08-05
122 GENERAL ELECTRIC		2015-02-24	2015-11-06
105 GILEAD SCIENCES INC COM		2014-12-23	2015-08-05
19 GILEAD SCIENCES INC COM		2014-12-23	2015-11-06
17 GKN PLC ORDINARY 50P		2015-06-10	2015-08-05
598 GKN PLC ORDINARY 50P		2015-06-10	2015-11-09
296 GOOGLE INC CL A		2015-05-14	2015-08-05
2 HARLEY DAVIDSON INC WIS		2015-01-09	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)
7,852		6,260	1,592
856		859	-3
3,199		3,100	99
3,101		2,668	433
2,276		1,674	602
1,825		1,498	327
3,007		3,443	-436
1,329		1,704	-375
1,358		1,094	264
583		650	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,592
			-3
			99
			433
			602
			327
			-436
			-375
			264
			-67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
10 HARLEY DAVIDSON INC WIS		2015-01-09	2015-10-20
257 HEWLETT PACKARD		2015-03-12	2015-11-06
84 HEWLETT PACKARD CO DEL		2015-03-12	2015-08-05
53 HMS HLDGS CORP		2015-02-17	2015-07-30
450 HMS HLDGS CORP		2014-12-24	2015-07-30
177 HONDA MOTORS LTD 7267		2015-09-07	2015-11-18
109 HP INC		2015-03-12	2015-11-06
58 IDEXX LAB INC DEL \$0 10		2014-10-06	2015-06-02
217 IDEXX LAB INC DEL \$0 10		2014-10-06	2015-03-27
13 II-VI INC		2014-10-10	2015-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,332		16,710	-4,378
1,172		1,438	-266
1,598		1,733	-135
5,238		8,897	-3,659
2,060		4,042	-1,982
3,523		3,285	238
807		903	-96
29,241		26,687	2,554
1,988		1,599	389
1,610		1,043	567

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,378
			-266
			-135
			-3,659
			-1,982
			238
			-96
			2,554
			389
			567

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 )
89 II-VI INC		2014-10-09	2015-04-28
164 II-VI INC		2014-10-09	2015-04-30
190 II-VI INC		2014-10-09	2015-04-29
452 ING GROEP N V (NL)		2015-09-07	2015-12-17
273 INGERSOLL-RAND PLC		2015-08-25	2015-11-06
6 INTESA SANPAOLO SPA		2015-02-12	2015-08-05
878 INTESA SANPAOLO SPA		2015-02-12	2015-11-09
187 KEURIG GREEN MOUNTN INC		2015-09-30	2015-11-19
98 KEURIG GREEN MOUNTN INC		2015-08-03	2015-11-19
186 KONINKLIJKE KPN NV FN		2014-10-21	2015-04-16

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)
3,141		1,901	1,240
3,437		2,202	1,235
8,574		5,238	3,336
3,687		4,035	-348
358		339	19
3,299		2,744	555
639		584	55
4,697		5,306	-609
8,914		14,089	-5,175
54,723		45,857	8,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,240
			1,235
			3,336
			-348
			19
			555
			55
			-609
			-5,175
			8,866

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 )
15559 LINEAR TECHNOLOGY CORP		2015-08-25	2015-11-06
9 LLOYDS BNK GRP ORD SHS		2015-07-14	2015-08-05
1578 LLOYDS BNK GRP ORD SHS		2015-07-14	2015-11-09
786 LOWE'S COMPANIES INC		2015-08-06	2015-11-06
10 MARATHON PETROLEUM CORP		2014-11-13	2015-05-20
21 MARATHON PETROLEUM CORP		2014-11-13	2015-08-05
8 MARATHON PETROLEUM CORP		2014-11-13	2015-11-06
10 MARKIT LTD		2015-02-18	2015-03-27
10 MARKIT LTD		2015-02-18	2015-10-23
236 MARKIT LTD		2015-02-18	2015-11-06

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)
402		351	51
2,036		2,119	-83
879		1,056	-177
728		696	32
2,193		1,965	228
416		374	42
555		468	87
267		262	5
7,208		6,190	1,018
1,681		1,495	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			-83
			-177
			32
			228
			42
			87
			5
			1,018
			186



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 )
57 MEDTRONIC PLC SHS		2015-01-28	2015-08-05
29 MEDTRONIC PLC SHS		2015-01-28	2015-07-28
183 MEDTRONIC PLC SHS		2015-01-28	2015-11-06
28 MEDTRONIC PLC SHS		2015-01-28	2015-12-29
135 MEDTRONIC PLC SHS		2015-01-28	2015-12-29
89 MERCK AND CO INC SHS		2015-02-25	2015-08-05
52 MERCK AND CO INC SHS		2015-02-25	2015-11-06
38 MOODY'S CORP		2015-04-02	2015-08-04
31 MOODY'S CORP		2015-04-02	2015-11-06
33 MOTOROLA SOLUTIONS INC		2014-09-26	2015-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,277		2,232	45
14,176		14,082	94
2,119		2,155	-36
10,491		10,388	103
6,917		6,849	68
3,081		3,047	34
2,065		2,227	-162
3,452		3,259	193
3,358		3,469	-111
1,933		1,937	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			94
			-36
			103
			68
			34
			-162
			193
			-111
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
31 MOTOROLA SOLUTIONS INC		2014-09-26	2015-04-22
174 MOTOROLA SOLUTIONS INC		2014-04-15	2015-04-02
67 NETAPP INC		2014-11-19	2015-05-21
415 NEW ORIENTAL EDUCATIO		2015-07-07	2015-08-05
26 NEW ORIENTAL EDUCATIO		2015-07-07	2015-11-06
28 NEW ORIENTAL EDUCATIO		2015-07-07	2015-12-29
284 NEWELL RUBBERMAID INC		2015-11-03	2015-11-06
83 OFFICE DEPOT INC		2015-08-28	2015-11-06
40 OPPENHMR DEV MRKTS CL Y		2015-03-17	2015-11-05
0 188 ORACLE CORP \$0 01 DEL		2014-08-14	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)
10,721		10,871	-150
4,179		4,253	-74
12,891		17,372	-4,481
591		602	-11
796		649	147
9,148		6,579	2,569
3,644		3,648	-4
304		317	-13
6		6	0
2,995		3,015	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-74
			-4,481
			-11
			147
			2,569
			-4
			-13
			0
			-20

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 )
75 OSHKOSH CORPORATION		2015-02-20	2015-08-05
15 OSHKOSH CORPORATION		2015-02-20	2015-11-06
15 PERRIGO CO PLC		2014-11-21	2015-06-01
198 PERRIGO CO PLC		2014-11-21	2015-03-27
7 PIONEER NATURAL RES CO		2015-03-05	2015-05-12
61 PIONEER NATURAL RES CO		2014-12-05	2015-05-12
69 RECKITT BENCKISER GROUP		2015-06-10	2015-08-05
42 REYNOLDS AMERICAN INC		2015-06-15	2015-08-05
9 REYNOLDS AMERICAN INC		2015-06-15	2015-11-06
9 ROCKWELL COLLINS INC		2015-03-18	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		703	-155
638		703	-65
38,269		30,684	7,585
1,157		1,085	72
9,396		9,816	-420
10,628		9,876	752
4,074		3,744	330
789		649	140
400		325	75
2,044		2,311	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-155
			-65
			7,585
			72
			-420
			752
			330
			140
			75
			-267

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 )
24 ROCKWELL COLLINS INC		2015-03-18	2015-11-06
22 SERVICENOW INC		2015-04-17	2015-08-04
14 SERVICENOW INC		2015-04-17	2015-11-06
24 SHIRE PLC-ADR		2015-06-02	2015-11-06
15 SHIRE PLC-ADR		2014-10-15	2015-08-04
37 SIEMENS AG GERM		2015-09-07	2015-12-15
36 SIGNATURE BANK		2015-09-18	2015-11-06
28 SOLERA HOLDINGS INC		2015-02-12	2015-09-14
164 SOLERA HOLDINGS INC		2015-01-05	2015-08-04
47 SOLERA HOLDINGS INC		2015-01-05	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,927		2,118	-191
1,090		1,016	74
2,031		1,742	289
3,218		3,815	-597
9,452		7,092	2,360
3,467		3,492	-25
4,394		3,844	550
8,803		8,966	-163
1,729		2,359	-630
867		853	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-191
			74
			289
			-597
			2,360
			-25
			550
			-163
			-630
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 SOLERA HOLDINGS INC		2015-01-05	2015-09-14
394 SOLERA HOLDINGS INC		2015-01-05	2015-08-27
60 SOLERA HOLDINGS INC		2015-01-05	2015-08-18
196 SOUTH32 LTD SHS ADR		2015-05-29	2015-06-15
159 SOUTH32 LTD SHS ADR		2015-05-29	2015-06-16
219 SPECTRANETICS CORP COM		2015-01-29	2015-08-10
193 SPECTRANETICS CORP COM		2014-09-15	2015-03-27
32 SPECTRANETICS CORP COM		2014-09-15	2015-07-27
91 SPECTRANETICS CORP COM		2014-09-15	2015-08-10
482 SPECTRANETICS CORP COM		2014-09-15	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,148		19,775	1,373
2,724		3,011	-287
9,389		9,837	-448
1,271		1,431	-160
1,753		1,971	-218
3,072		6,544	-3,472
1,114		896	218
1,434		2,549	-1,115
7,670		13,499	-5,829
517		868	-351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,373
			-287
			-448
			-160
			-218
			-3,472
			218
			-1,115
			-5,829
			-351

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
31 ST JUDE MEDICAL INC		2014-10-31	2015-08-05
11 STANDARD CHARTERED ORD		2014-08-01	2015-06-10
826 STEVEN MADDEN LTD SHS		2015-11-04	2015-11-06
31 SUNCOR ENERGY INC NEW		2014-07-17	2015-03-27
18 SYMANTEC CORP COM		2014-09-09	2015-08-05
26 TELECOM ITALIA SPA		2015-09-07	2015-09-23
874 TEREX CORP DEL NEW COM		2015-02-20	2015-08-05
28 TEREX CORP DEL NEW COM		2015-02-20	2015-11-06
24 TEXAS INSTRUMENTS		2015-09-03	2015-11-06
85 THE MOSAIC COMPANY		2015-05-20	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)
810		703	107
14,090		17,281	-3,191
1,037		1,080	-43
524		743	-219
598		635	-37
1,065		1,075	-10
606		737	-131
519		632	-113
4,891		4,063	828
758		794	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			-3,191
			-43
			-219
			-37
			-10
			-131
			-113
			828
			-36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
17 THE MOSAIC COMPANY		2015-05-20	2015-11-06
14 THE PRICELINE GROUP INC		2014-08-11	2015-03-27
1 THE PRICELINE GROUP INC		2014-08-11	2015-08-04
2 THE PRICELINE GROUP INC		2014-08-11	2015-06-22
15 TMPLTN GLBL BD FD ADV CL		2015-03-17	2015-11-05
0 73 TOWERS WATSON & CO CL A		2014-10-16	2015-03-27
9 TOWERS WATSON & CO CL A		2014-10-16	2015-08-04
17 U S TRSY INFLATION NTE		2015-01-13	2015-07-31
14000 U S TRSY INFLATION NTE		2015-01-13	2015-11-05
34000 UNION PACIFIC CORP		2015-04-16	2015-08-04

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)
457		654	-197
1,139		1,317	-178
2,508		2,634	-126
17,261		19,755	-2,494
9		9	0
1,170		919	251
2,218		1,735	483
15,010		15,056	-46
36,481		36,625	-144
3,937		4,440	-503

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-197
			-178
			-126
			-2,494
			0
			251
			483
			-46
			-144
			-503

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 )
41 UNION PACIFIC CORP		2015-04-16	2015-11-06
46 UNITED TECHS CORP COM		2015-03-06	2015-08-05
12 UNITED TECHS CORP COM		2015-03-06	2015-11-06
10 US TSY 0 750% OCT 31 20		2014-10-15	2015-08-25
48000 US TSY 2 375% AUG 15 20		2015-04-07	2015-11-05
41000 VANTIV INC CL A		2014-09-12	2015-08-04
148 VANTIV INC CL A		2014-09-12	2015-03-27
8 VERINT SYSTEMS INC		2015-04-24	2015-08-31
86 VERINT SYSTEMS INC		2015-02-02	2015-08-31
166 VERINT SYSTEMS INC		2014-11-19	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,950		4,981	-1,031
1,195		1,435	-240
1,001		1,196	-195
47,974		48,031	-57
41,589		42,667	-1,078
6,581		4,659	1,922
297		252	45
4,614		5,498	-884
8,906		8,837	69
685		647	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	
			-1,031
			-240
			-195
			-57
			-1,078
			1,922
			45
			-884
			69
			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 )
11 VERINT SYSTEMS INC		2014-11-19	2015-08-04
29 VERINT SYSTEMS INC		2014-11-19	2015-08-31
79 VERINT SYSTEMS INC		2014-11-19	2015-08-17
304 VERISK ANALYTICS INC		2014-09-19	2015-08-04
26 VERISK ANALYTICS INC		2014-09-19	2015-03-27
15 WAGEWORKS INC		2014-11-17	2015-03-27
1 WAGEWORKS INC		2014-11-17	2015-05-15
382 WESCO INTERNATIONAL INC		2014-10-30	2015-08-05
7 WESTPAC BANKING CORP		2015-10-26	2015-10-30
120 WORKDAY INC CL A		2015-08-04	2015-11-06

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)
1,689		1,704	-15
4,238		4,643	-405
17,942		17,867	75
2,016		1,685	331
1,057		972	85
53		60	-7
16,497		22,771	-6,274
414		554	-140
421			421
1,611		1,676	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-405
			75
			331
			85
			-7
			-6,274
			-140
			421
			-65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
20 WPP PLC SHS		2015-04-17	2015-08-05
98 WPP PLC SHS		2015-04-17	2015-11-09
28 XL GROUP PLC SHS		2015-01-07	2015-08-05
21 XL GROUP PLC SHS		2015-01-07	2015-11-06
17 YUM BRANDS INC		2014-05-29	2015-04-17
262 YUM BRANDS INC		2014-04-25	2015-04-17
163 ZURICH INSURANCE GRP AG		2015-04-17	2015-08-05
15 ZURICH INSURANCE GRP AG		2015-04-17	2015-11-09
4 ALIGN TECH INC DEL COM		2015-03-12	2016-02-10
250 ALPHABET INC SHS CL A		2015-05-14	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,253		2,292	-39
631		655	-24
817		732	85
637		592	45
20,810		20,174	636
12,946		12,641	305
4,579		4,852	-273
1,059		1,294	-235
15,475		14,255	1,220
16,698		12,575	4,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-24
			85
			45
			636
			305
			-273
			-235
			1,220
			4,123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
23 AMETEK INC NEW		2015-05-05	2016-02-02
258 AMETEK INC NEW		2015-03-16	2016-02-02
190 ATLAS COPCO AB SHS		2015-09-07	2016-02-03
122 BG GROUP		2015-09-07	2016-01-28
306 CENTRICA PLC		2015-09-07	2016-03-07
198 ENCORE CAPITAL GROUP INC		2015-03-30	2016-03-28
28 EXACT SCIENCES CORP COM		2015-03-06	2016-01-21
128 EXACT SCIENCES CORP COM		2015-02-27	2016-01-21
157 FLUOR CORP NEW DEL COM		2015-07-28	2016-03-09
108 HIBBETT SPORTS INC		2015-11-20	2016-03-11

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)
11,801		13,635	-1,834
8,691		9,996	-1,305
2,507		2,992	-485
4,595		4,555	40
632		719	-87
663		1,170	-507
813		3,167	-2,354
998		3,530	-2,532
5,453		5,303	150
10,981		10,022	959

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,834
			-1,305
			-485
			40
			-87
			-507
			-2,354
			-2,532
			150
			959

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 )
307 JSR CORPORATION 4185		2015-09-07	2016-02-04
215 MARKIT LTD		2015-12-31	2016-03-22
116 MARKIT LTD		2015-12-22	2016-03-22
147 MARKIT LTD		2015-06-08	2016-03-22
350 MARKIT LTD		2015-05-05	2016-03-22
408 MEDIVATION INC		2015-03-30	2016-01-20
18 MOODY'S CORP		2015-04-02	2016-01-27
172 MOODY'S CORP		2015-04-02	2016-02-09
124 NEWELL RUBBERMAID INC		2015-11-03	2016-03-08
352 PANDORA MEDIA INC		2015-12-01	2016-03-11

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)
3,038		3,130	-92
3,955		3,510	445
5,012		4,297	715
11,934		9,358	2,576
13,912		10,577	3,335
685		1,200	-515
15,333		18,080	-2,747
9,820		13,035	-3,215
13,630		15,472	-1,842
4,424		6,148	-1,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			445
			715
			2,576
			3,335
			-515
			-2,747
			-3,215
			-1,842
			-1,724

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 )
443 PANDORA MEDIA INC		2015-03-30	2016-03-11
45 ROY DUT SHELL PLC A LON		2015-09-07	2016-01-28
199 ROYAL DUTCH SHELL PLC		2016-02-22	2016-03-29
1238 SERVICENOW INC		2015-09-29	2016-01-28
43 SERVICENOW INC		2015-04-17	2016-01-28
22 SERVICENOW INC		2015-04-17	2016-01-28
243 SQUARE INC SHS CL A		2015-11-20	2016-02-24
684 SQUARE INC SHS CL A		2015-11-20	2016-02-25
817 SUNCOR ENERGY INC NEW		2015-03-05	2016-02-03
287 TEREX CORP DEL NEW COM		2015-07-28	2016-01-26

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)
449		737	-288
4,301		5,009	-708
			0
2,634		2,961	-327
1,348		1,597	-249
14,887		17,433	-2,546
6,747		9,186	-2,439
7,955		10,972	-3,017
6,540		8,535	-1,995
5,413		5,601	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-288
			-708
			0
			-327
			-249
			-2,546
			-2,439
			-3,017
			-1,995
			-188

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 )
261 TEREX CORP DEL NEW COM		2015-02-20	2016-01-26
364 TOKYO GAS CO LTD 9531 FN		2015-09-07	2016-03-08
485 TOWERS WATSON & CO CL A		2015-09-29	2016-01-05
139 WORKDAY INC CL A		2015-09-29	2016-02-11
42 WORKDAY INC CL A		2015-08-04	2016-02-11
252 ABBVIE INC SHS		2013-01-11	2015-08-05
21 ABBVIE INC SHS		2013-01-11	2015-11-06
14 ACE LIMITED		2011-07-11	2015-08-05
14 ACE LIMITED		2011-07-11	2015-11-06
20 ACTIVISION BLIZZARD INC		2013-07-24	2015-08-28

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)
7,549		9,587	-2,038
2,224		2,501	-277
17,405		16,211	1,194
2,083		2,968	-885
12,495		21,121	-8,626
1,479		705	774
890		470	420
1,549		904	645
2,246		1,292	954
4,753		2,477	2,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,038
			-277
			1,194
			-885
			-8,626
			774
			420
			645
			954
			2,276

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 )
162 ACTIVISION BLIZZARD INC		2013-07-24	2015-11-06
68 ACTIVISION BLIZZARD INC		2013-07-24	2015-12-15
391 ACTIVISION BLIZZARD INC		2013-06-14	2015-08-05
26 ACTIVISION BLIZZARD INC		2013-06-14	2015-08-28
482 ACTIVISION BLIZZARD INC		2013-06-05	2015-08-05
43 AIA GROUP LTD		2012-05-03	2015-08-05
1173 AIA GROUP LTD		2012-05-03	2015-11-09
425 AKAMAI TECHNOLOGIES INC		2013-12-18	2015-10-15
148 AKAMAI TECHNOLOGIES INC		2013-12-18	2015-11-06
24 AKAMAI TECHNOLOGIES INC		2013-12-11	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,482		1,040	1,442
15,210		5,979	9,231
750		378	372
14,143		7,012	7,131
1,240		613	627
7,591		4,292	3,299
2,622		1,555	1,067
10,440		6,859	3,581
1,495		1,112	383
14,673		9,320	5,353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,442
			9,231
			372
			7,131
			627
			3,299
			1,067
			3,581
			383
			5,353

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 )
208 AKAMAI TECHNOLOGIES INC		2013-10-24	2015-09-29
104 AKAMAI TECHNOLOGIES INC		2013-10-24	2015-10-15
112 AKAMAI TECHNOLOGIES INC		2013-02-27	2015-06-01
51 AKAMAI TECHNOLOGIES INC		2013-02-27	2015-08-04
75 AKAMAI TECHNOLOGIES INC		2013-02-27	2015-09-29
119 AKAMAI TECHNOLOGIES INC		2013-02-19	2015-03-27
10 AKAMAI TECHNOLOGIES INC		2013-02-19	2015-06-01
55 AKZO NOBEL NV EUR 2		2011-07-11	2015-08-05
60 AKZO NOBEL NV EUR 2		2011-07-11	2015-11-09
41 ALLEGHANY CORP DEL COM		2011-07-11	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)
7,034		4,785	2,249
7,901		5,153	2,748
3,835		1,843	1,992
5,683		2,710	2,973
8,048		4,299	3,749
713		387	326
4,136		2,126	2,010
4,306		3,636	670
2,906		2,485	421
1,465		1,002	463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,249
			2,748
			1,992
			2,973
			3,749
			326
			2,010
			670
			421
			463



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 ALLEGHANY CORP DEL COM		2011-07-11	2015-11-06
3 ALLSCRIPTS HEALTHCARE		2013-01-28	2015-08-05
37 ALLSCRIPTS HEALTHCARE		2013-01-28	2015-11-06
58 ALLSTATE CORP DEL COM		2013-09-05	2015-08-04
264 ALPHABET INC SHS CL A		2010-03-05	2015-11-06
9 ALPHABET INC SHS CL C		2010-03-05	2015-11-06
8 ALPHABET INC SHS CL C		2009-09-18	2015-11-06
1 AMAZON COM INC COM		2012-02-10	2015-11-06
6 AMAZON COM INC COM		2012-02-10	2015-12-30
14 AMAZON COM INC COM		2011-12-30	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		1,002	505
544		403	141
866		632	234
16,350		12,804	3,546
6,816		2,507	4,309
5,831		2,221	3,610
729		247	482
3,931		1,122	2,809
9,657		2,617	7,040
6,049		1,737	4,312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			505
			141
			234
			3,546
			4,309
			3,610
			482
			2,809
			7,040
			4,312

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 AMAZON COM INC COM		2011-12-30	2015-11-06
11 AMAZON COM INC COM		2011-12-15	2015-03-27
12 AMAZON COM INC COM		2011-12-15	2015-10-23
52 AMAZON COM INC COM		2011-12-15	2015-08-04
9 AMDOCS LIMITED		2011-11-03	2015-08-05
16 AMDOCS LIMITED		2011-11-03	2015-11-06
14 AMERICAN INTERNATIONAL		2012-10-18	2015-08-05
31 AMERICAN INTERNATIONAL		2012-10-18	2015-11-06
32 AMETEK INC NEW		2014-10-24	2015-11-06
43 AMGEN INC COM PV \$0 0001		2011-07-11	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)
7,206		1,911	5,295
4,461		2,184	2,277
31,455		9,464	21,991
4,816		1,638	3,178
936		482	454
844		422	422
1,951		1,167	784
1,983		1,205	778
2,402		2,190	212
5,478		1,760	3,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,295
			2,277
			21,991
			3,178
			454
			422
			784
			778
			212
			3,718

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
31 AMGEN INC COM PV \$0 0001		2011-07-11	2015-11-06
11 ANALOGIC CORP NEW		2014-05-09	2015-07-13
43 ANALOGIC CORP NEW		2014-04-16	2015-07-13
68 ANALOGIC CORP NEW		2014-03-27	2015-07-13
49 ANALOGIC CORP NEW		2014-02-03	2015-03-27
1 ANALOGIC CORP NEW		2014-02-03	2015-07-13
144 ANTHEM INC		2011-07-11	2015-08-05
7 ANTHEM INC		2011-07-11	2015-11-06
4 ARM HLDGS PLC SPD ADR		2012-01-09	2015-12-03
139 ARROW ELECTRONICS		2011-07-11	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)
1,746		625	1,121
3,369		3,118	251
5,328		5,558	-230
3,839		3,867	-28
89		92	-3
11,282		13,304	-2,022
1,075		528	547
534		302	232
7,064		3,935	3,129
823		534	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,121
			251
			-230
			-28
			-3
			-2,022
			547
			232
			3,129
			289

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 ARROW ELECTRONICS		2011-07-11	2015-11-06
21 AT&T INC		2013-11-20	2015-08-27
321 AT&T INC		2013-11-20	2015-08-05
37 AT&T INC		2013-11-20	2015-12-02
481 AT&T INC		2013-11-20	2015-11-06
16 ATLAS COPCO AB SHS		2013-05-10	2015-08-05
122 ATLAS COPCO AB SHS		2013-05-10	2015-11-09
69 AVERY DENNISON CORP		2014-08-13	2015-11-06
9 AVNET INC		2011-07-11	2015-08-05
20 AVNET INC		2011-07-11	2015-11-06

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)
1,249		801	448
10,643		10,842	-199
1,285		1,250	35
16,268		16,247	21
528		540	-12
3,289		3,226	63
1,843		1,825	18
584		432	152
864		625	239
1,203		812	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			448
			-199
			35
			21
			-12
			63
			18
			152
			239
			391

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 AXIS CAPITAL HOLDINGS		2013-01-08	2015-04-22
227 BAYER AG NAMEN-AKT		2011-09-20	2015-08-05
43 BAYER AG NAMEN-AKT		2011-09-20	2015-11-09
30 BB&T CORPORATION		2011-07-11	2015-08-05
49 BB&T CORPORATION		2011-07-11	2015-11-06
74 BED BATH & BEYOND INC		2014-11-04	2015-11-06
10 BG GROUP		2013-07-18	2015-11-09
65 BLOCK H&R INC		2014-10-02	2015-11-06
19 BNP PARIBAS		2011-07-11	2015-08-05
44 BNP PARIBAS		2011-07-11	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,716		8,116	3,600
6,341		2,287	4,054
3,996		1,596	2,400
2,018		1,260	758
2,895		1,902	993
609		676	-67
1,006		1,187	-181
705		573	132
2,870		3,045	-175
1,309		1,453	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,600
			4,054
			2,400
			758
			993
			-67
			-181
			132
			-175
			-144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 BORG WARNER INC COM		2013-12-11	2015-03-27
12 BORG WARNER INC COM		2013-12-11	2015-11-06
58 BORG WARNER INC COM		2013-12-11	2015-08-04
50 BOSTON SCIENTIFIC CORP		2013-12-18	2015-08-05
37 BOSTON SCIENTIFIC CORP		2013-12-18	2015-11-06
32 BRISTOL-MYERS SQUIBB CO		2014-07-31	2015-08-04
55 BRISTOL-MYERS SQUIBB CO		2014-07-31	2015-11-16
269 BRISTOL-MYERS SQUIBB CO		2014-07-31	2015-11-06
134 BROCADE COMMUNICATIONS		2014-01-08	2015-08-05
45 BROCADE COMMUNICATIONS		2014-01-08	2015-11-06

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)
715		642	73
2,419		3,104	-685
2,447		2,676	-229
645		422	223
599		365	234
3,588		2,800	788
17,353		13,697	3,656
8,676		6,823	1,853
462		410	52
743		629	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	
			73
			-685
			-229
			223
			234
			788
			3,656
			1,853
			52
			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 )
69 BROCADE COMMUNICATIONS		2014-01-08	2015-08-12
592 BRUNSWICK CORP		2014-05-15	2015-11-06
9 BRUNSWICK CORP		2014-05-15	2015-08-05
9 CANADIAN NATURAL RES LTD		2011-07-11	2015-08-05
19 CANADIAN NATURAL RES LTD		2011-07-11	2015-11-06
16 CANADIAN UTILITIES CL A		2014-03-20	2015-07-14
666 CAPITAL ONE FINL		2011-07-11	2015-11-06
44 CAPITAL ONE FINL		2011-02-14	2015-08-05
39 CAPITAL ONE FINL		2011-02-14	2015-11-06
9 CARDINAL HEALTH INC OHIO		2011-07-11	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)
5,908		5,397	511
494		357	137
478		357	121
474		770	-296
401		648	-247
18,609		24,026	-5,417
3,561		2,314	1,247
3,196		2,041	1,155
728		471	257
1,465		777	688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			511
			137
			121
			-296
			-247
			-5,417
			1,247
			1,155
			257
			688

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 )
17 CARDINAL HEALTH INC OHIO		2011-07-11	2015-11-06
12 CARDINAL HEALTH INC OHIO		2011-07-11	2015-08-25
42 CATAMARAN CORP SHS		2013-12-24	2015-04-02
264 CATAMARAN CORP SHS		2013-12-19	2015-04-02
139 CATAMARAN CORP SHS		2013-12-18	2015-03-27
14 CATAMARAN CORP SHS		2013-12-18	2015-04-02
678 CENTRICA PLC		2014-10-29	2015-11-09
147 CHEUNG KONG PROPERTY HLD		2012-08-23	2015-06-11
2187 CHEUNG KONG PROPERTY HLD		2012-08-23	2015-06-11
217 CHINA SHIPPING CONTAINER		2012-01-17	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,052		549	503
3,389		1,920	1,469
15,707		12,736	2,971
8,270		6,487	1,783
676		648	28
40,337		31,359	8,978
495		714	-219
18,460			18,460
1,830			1,830
23,207		12,131	11,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			503
			1,469
			2,971
			1,783
			28
			8,978
			-219
			18,460
			1,830
			11,076



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 )
53536 CHINA SHIPPING CONTAINER		2012-01-10	2015-04-09
66945 CISCO SYSTEMS INC COM		2012-02-17	2015-08-05
106 CISCO SYSTEMS INC COM		2012-02-17	2015-11-06
95 CISCO SYSTEMS INC COM		2012-02-17	2015-08-25
119 CITIGROUP INC COM NEW		2010-12-08	2015-11-06
100 CITIGROUP INC COM NEW		2010-12-07	2015-08-05
1 CITIGROUP INC COM NEW		2010-12-07	2015-11-06
4 CITIGROUP INC COM NEW		2009-12-17	2015-08-05
39 CK HUTCHISON HOLDINGS LT		2012-08-23	2015-08-05
217 CK HUTCHISON HOLDINGS LT		2012-08-23	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,020		15,975	13,045
3,018		2,135	883
2,703		1,913	790
3,054		2,397	657
5,563		4,607	956
59		44	15
223		174	49
2,302		1,229	1,073
3,211		1,757	1,454
907		550	357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,045
			883
			790
			657
			956
			15
			49
			1,073
			1,454
			357

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 )
68 COGNIZANT TECH SOLUTNS A		2013-04-23	2015-03-30
468 COGNIZANT TECH SOLUTNS A		2013-04-23	2015-04-14
419 COGNIZANT TECH SOLUTNS A		2013-04-23	2015-04-16
213 COGNIZANT TECH SOLUTNS A		2013-04-19	2015-03-27
33 COGNIZANT TECH SOLUTNS A		2013-04-19	2015-03-30
67 COLGATE PALMOLIVE		2014-06-30	2015-08-28
1168 COLGATE PALMOLIVE		2014-06-30	2015-08-04
53 COMPASS GROUP PLC SHS		2014-08-01	2015-08-05
76 COMPASS GROUP PLC SHS		2014-08-01	2015-11-09
84 COMPUTER SCIENCE CRP		2014-03-19	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)
29,619		15,246	14,373
26,011		13,650	12,361
13,300		6,939	6,361
2,080		1,126	954
4,240		2,286	1,954
73,484		80,034	-6,550
3,629		3,632	-3
1,220		1,249	-29
1,357		1,380	-23
790		761	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	
			14,373
			12,361
			6,361
			954
			1,954
			-6,550
			-3
			-29
			-23
			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 )
12 COMPUTER SCIENCE CRP		2014-03-19	2015-11-06
11 COMPUTERSHARE LTD		2014-04-09	2015-08-05
51 COMPUTERSHARE LTD		2014-04-09	2015-09-24
2251 COSTAR GROUP INC COM		2014-04-24	2015-06-03
45 COSTAR GROUP INC COM		2014-04-24	2015-11-06
9 COSTAR GROUP INC COM		2014-04-24	2015-08-04
7 COSTCO WHOLESALE CRP DEL		2013-02-15	2015-04-14
74 COSTCO WHOLESALE CRP DEL		2013-02-15	2015-08-04
16 COSTCO WHOLESALE CRP DEL		2013-02-15	2015-11-06
23 COSTCO WHOLESALE CRP DEL		2013-01-17	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735		698	37
450		584	-134
16,314		25,770	-9,456
9,280		7,441	1,839
1,831		1,488	343
1,384		1,158	226
11,042		7,581	3,461
2,322		1,639	683
3,596		2,356	1,240
1,803		1,216	587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-134
			-9,456
			1,839
			343
			226
			3,461
			683
			1,240
			587

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
12 COSTCO WHOLESALE CRP DEL		2013-01-17	2015-04-14
96 CSRA INC SHS WHEN ISSUED		2014-07-16	2015-12-04
131 CSRA INC SHS WHEN ISSUED		2014-03-19	2015-12-04
115 CUBIC CORP DEL		2013-05-22	2015-11-06
11 CUBIC CORP DEL		2013-05-22	2015-12-14
75 CUBIC CORP DEL		2013-05-22	2015-12-11
34 CVS HEALTH CORP		2013-10-17	2015-08-05
14 CVS HEALTH CORP		2013-10-17	2015-11-04
156 CVS HEALTH CORP		2013-10-17	2015-08-25
81 DANONE S A		2011-07-11	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)
14,325		9,727	4,598
3,848		3,580	268
3,378		3,156	222
499		534	-35
3,434		3,643	-209
1,565		1,652	-87
1,550		839	711
15,389		9,351	6,038
8,373		4,855	3,518
7,111		7,608	-497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,598
			268
			222
			-35
			-209
			-87
			711
			6,038
			3,518
			-497

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 )
104 DANONE S A		2011-07-11	2015-11-09
22 DASSAULT SYSTEMES SA		2014-04-08	2015-08-13
224 DASSAULT SYSTEMES SA		2012-03-30	2015-08-05
24 DASSAULT SYSTEMES SA		2012-03-30	2015-08-13
320 DBS GROUP HLDGS SPN ADR		2012-09-28	2015-08-04
72 DBS GROUP HLDGS SPN ADR		2012-09-28	2015-11-06
10 DELAWARE EM MKT INST		2011-07-01	2015-11-05
0 189 DELAWARE EM MKT INST		2011-07-01	2015-11-05
830 DIRECTV SHS		2013-11-20	2015-07-27
452 E M C CORPORATION MASS		2013-05-02	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)
1,525		1,609	-84
16,787		13,207	3,580
1,831		1,105	726
23,982		14,728	9,254
4,306		3,392	914
487		471	16
3		3	0
10,998		13,463	-2,465
12,882			12,882
3,068		2,661	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			3,580
			726
			9,254
			914
			16
			0
			-2,465
			12,882
			407

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 )
117 E M C CORPORATION MASS		2013-05-02	2015-11-06
103 EBAY INC COM		2011-07-11	2015-08-05
42 EBAY INC COM		2011-07-11	2015-11-06
73 ELECTRONIC ARTS INC DEL		2013-01-10	2015-07-07
97 ELECTRONIC ARTS INC DEL		2013-01-10	2015-08-05
17 ELECTRONIC ARTS INC DEL		2013-01-10	2015-11-06
16 ELECTRONIC ARTS INC DEL		2012-01-27	2015-07-07
129 ENCORE CAPITAL GROUP INC		2013-01-22	2015-08-04
56 ENCORE CAPITAL GROUP INC		2013-01-22	2015-11-06
37 ENERGEN CRP COM PV 1CENT		2013-07-31	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)
2,684		2,343	341
1,200		559	641
2,137		971	1,166
6,762		1,351	5,411
1,276		237	1,039
1,169		223	946
8,993		2,325	6,668
2,397		1,652	745
1,366		1,091	275
966		1,095	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			641
			1,166
			5,411
			1,039
			946
			6,668
			745
			275
			-129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
18 ENERGEN CRP COM PV 1CENT		2013-07-31	2015-11-06
13 ENGIE		2013-01-11	2015-08-05
104 ENGIE		2013-01-11	2015-11-09
81 EOG RESOURCES INC		2013-11-15	2015-11-06
9 EQT CORP		2014-04-03	2015-08-05
7 EQT CORP		2014-04-03	2015-11-06
6 EQUIFAX INC		2013-04-25	2015-07-10
219 EQUIFAX INC		2013-04-25	2015-03-27
21 EQUIFAX INC		2013-04-25	2015-11-06
29 EQUIFAX INC		2013-04-25	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
748		791	-43
1,986		2,144	-158
1,410		1,670	-260
761		768	-7
523		718	-195
402		615	-213
21,227		13,354	7,873
1,937		1,280	657
3,057		1,768	1,289
20,185		11,646	8,539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-158
			-260
			-7
			-195
			-213
			7,873
			657
			1,289
			8,539

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 )
191 EQUIFAX INC		2013-04-25	2015-08-04
33 EQUIFAX INC		2011-07-11	2015-08-05
6 EQUIFAX INC		2011-07-11	2015-08-26
130 ERICSSON LM		2011-08-11	2015-08-05
219 ERICSSON LM		2011-08-11	2015-11-09
328 EXACT SCIENCES CORP COM		2014-10-16	2015-11-06
16 EXPRESS SCRIPTS HLDG CO		2013-06-03	2015-08-05
13 EXPRESS SCRIPTS HLDG CO		2013-06-03	2015-11-06
11 EXXON MOBIL CORP COM		2013-06-06	2015-12-17
74 EXXON MOBIL CORP COM		2012-07-03	2015-08-05

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)
3,390		2,012	1,378
621		205	416
12,299		4,434	7,865
2,281		2,474	-193
3,273		3,706	-433
155		364	-209
1,179		804	375
976		680	296
5,790		6,612	-822
1,313		1,458	-145

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,378
			416
			7,865
			-193
			-433
			-209
			375
			296
			-822
			-145



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 )
17 EXXON MOBIL CORP COM		2012-07-03	2015-12-17
97 EXXON MOBIL CORP COM		2012-07-03	2015-11-06
12 FHLMC G0 7021 05%2039		2014-01-17	2015-08-07
4000 FIDELITY NATL INFO SVCS		2014-02-05	2015-11-03
91 FIDELITY NATL INFO SVCS		2014-02-05	2015-11-06
15 FIDELITY NATL INFO SVCS		2014-01-24	2015-08-05
22 FIDELITY NATL INFO SVCS		2014-01-24	2015-11-03
84 FIFTH THIRD BANCORP		2011-07-11	2015-08-05
122 FIFTH THIRD BANCORP		2011-07-11	2015-11-06
195 FLEXTRONICS INTL LTD		2012-03-06	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)
7,590		8,320	-730
1,002		1,029	-27
928		919	9
5,886		4,689	1,197
1,003		773	230
1,448		1,123	325
5,434		4,287	1,147
2,620		1,488	1,132
3,988		2,379	1,609
1,401		854	547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-730
			-27
			9
			1,197
			230
			325
			1,147
			1,132
			1,609
			547

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 )
125 FLEXTRONICS INTL LTD		2012-03-06	2015-11-06
127 FLUOR CORP NEW DEL COM		2013-01-10	2015-08-05
14 FLUOR CORP NEW DEL COM		2013-01-10	2015-11-06
6 FNMA P745275 05%2036		2012-01-05	2015-08-07
14000 FNMA P745275 05%2036		2011-12-14	2015-08-07
75000 FNMA P745580 05%2036		2013-09-16	2015-08-07
1000 FNMA P995245 05%2039		2014-04-17	2015-08-07
10000 FNMA P995737 05%2038		2013-03-18	2015-08-07
9000 GILEAD SCIENCES INC COM		2012-06-28	2015-03-27
51 GILEAD SCIENCES INC COM		2012-06-28	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,490		868	622
658		864	-206
293		370	-77
1,315		1,285	30
7,042		6,899	143
91		90	1
790		782	8
1,134		1,114	20
5,160		1,274	3,886
7,363		1,549	5,814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			622
			-206
			-77
			30
			143
			1
			8
			20
			3,886
			5,814

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
62 GILEAD SCIENCES INC COM		2012-06-28	2015-11-06
71 GILEAD SCIENCES INC COM		2012-06-28	2015-09-21
126 GLOBAL PMTS INC GEORGIA		2013-09-25	2015-07-29
176 GOLDMAN SACHS GROUP INC		2014-02-04	2015-08-05
6 GOLDMAN SACHS GROUP INC		2014-02-04	2015-11-06
14 GOOGLE INC CL A		2010-03-05	2015-08-04
3 GOOGLE INC CL A		2009-09-18	2015-03-27
3 GOOGLE INC CL A		2009-09-18	2015-08-04
7 GOOGLE INC SHS CL C		2009-09-18	2015-08-04
9 GRAPHIC PACKAGING HLDG C		2014-02-14	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)
7,623		1,773	5,850
13,265		3,147	10,118
19,633		8,802	10,831
1,243		969	274
2,760		2,262	498
1,986		836	1,150
1,677		744	933
4,634		1,736	2,898
5,664		2,225	3,439
585		409	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,850
			10,118
			10,831
			274
			498
			1,150
			933
			2,898
			3,439
			176

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 )
39 GRAPHIC PACKAGING HLDG C		2014-02-14	2015-11-06
41 GUIDEWIRE SOFTWARE INC		2014-01-07	2015-03-27
23 GUIDEWIRE SOFTWARE INC		2014-01-07	2015-11-06
31 GUIDEWIRE SOFTWARE INC		2014-01-07	2015-08-04
20 HDFC BANK LTD ADR		2012-09-27	2015-08-04
21 HDFC BANK LTD ADR		2012-09-27	2015-11-06
23 HDFC BANK LTD ADR		2012-08-22	2015-08-04
6 HMS HLDGS CORP		2013-02-27	2015-07-30
276 HMS HLDGS CORP		2012-12-06	2015-07-30
394 HMS HLDGS CORP		2012-10-16	2015-07-30

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)
571		430	141
1,197		1,115	82
1,809		1,502	307
1,167		969	198
1,314		773	541
1,362		847	515
375		210	165
3,213		8,032	-4,819
4,586		9,346	-4,760
3,725		8,851	-5,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			141
			82
			307
			198
			541
			515
			165
			-4,819
			-4,760
			-5,126

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 )
320 HMS HLDGS CORP		2012-06-29	2015-07-30
56 HONDA MOTORS LTD 7267		2014-03-20	2015-11-18
188 HONDA MOTORS LTD 7267		2012-06-01	2015-11-18
518 HONDA MOTORS LTD 7267		2011-12-14	2015-11-18
141 HONDA MOTORS LTD 7267		2011-07-19	2015-11-18
118 HONDA MOTORS LTD 7267		2011-07-11	2015-08-05
73 HONDA MOTORS LTD 7267		2011-07-11	2015-11-09
53 HONDA MOTORS LTD 7267		2011-07-11	2015-11-18
1248 HSBC HOLDINGS PLC		2011-07-11	2015-08-05
435 HSBC HOLDINGS PLC		2011-07-11	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
652		1,840	-1,188
6,076		6,644	-568
16,742		16,478	264
4,557		4,195	362
3,814		4,525	-711
2,506		2,934	-428
1,702		2,130	-428
40,336		50,166	-9,830
3,972		4,316	-344
2,462		3,046	-584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,188
			-568
			264
			362
			-711
			-428
			-428
			-9,830
			-344
			-584

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
307 HUNTINGTON INGALLS INDS		2012-09-18	2015-05-07
39 HUNTINGTON INGALLS INDS		2012-09-18	2015-11-06
1 HUNTINGTON INGALLS INDS		2012-09-18	2015-08-05
4 HUNTSMAN CORP		2014-01-10	2015-11-06
27 ICON PLC		2012-01-09	2015-09-15
269 ILUKA RESOURCES LIMITED		2011-07-11	2015-08-05
738 ILUKA RESOURCES LIMITED		2011-07-11	2015-11-09
170 ING GROEP N V (NL)		2011-07-11	2015-08-05
765 ING GROEP N V (NL)		2011-07-11	2015-11-09
156 ING GROEP N V (NL)		2011-07-11	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,830		1,586	3,244
129		41	88
472		163	309
359		644	-285
21,051		4,801	16,250
4,071		13,693	-9,622
766		3,155	-2,389
12,765		8,934	3,831
2,320		1,822	498
73,244		63,342	9,902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,244
			88
			309
			-285
			16,250
			-9,622
			-2,389
			3,831
			498
			9,902

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 )
5424 INTERCONTINENTAL		2011-08-23	2015-11-06
21 INTERCONTINENTAL		2011-07-26	2015-03-27
7 INTERCONTINENTAL		2011-07-26	2015-11-06
3 INTL PAPER CO		2014-02-04	2015-11-06
12 IPG PHOTONICS CORP DEL		2014-02-25	2015-04-07
167 IPG PHOTONICS CORP DEL		2014-01-15	2015-04-07
123 IPG PHOTONICS CORP DEL		2013-11-18	2015-04-07
126 IPG PHOTONICS CORP DEL		2013-11-18	2015-03-27
11 JABIL CIRCUIT INC		2014-01-17	2015-08-05
36 JABIL CIRCUIT INC		2014-01-17	2015-11-06

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)
5,494		2,318	3,176
1,612		773	839
785		331	454
506		543	-37
15,542		11,190	4,352
11,447		9,211	2,236
11,727		8,772	2,955
1,007		766	241
726		654	72
960		727	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,176
			839
			454
			-37
			4,352
			2,236
			2,955
			241
			72
			233

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 )
40 JAPAN TOBACCO INC 2914		2011-07-11	2015-08-05
210 JAPAN TOBACCO INC 2914		2011-07-11	2015-11-09
51 JOHNSON AND JOHNSON COM		2011-05-27	2015-08-05
31 JOHNSON AND JOHNSON COM		2011-05-27	2015-11-06
31 JPMORGAN CHASE & CO		2008-09-30	2015-08-05
65 JPMORGAN CHASE & CO		2008-09-30	2015-11-06
124 JSR CORPORATION 4185		2014-02-12	2015-08-05
224 JSR CORPORATION 4185		2014-02-12	2015-11-09
123 KBC GROUP NV		2014-02-11	2015-08-05
52 KBC GROUP NV		2014-02-11	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,795		4,232	3,563
1,799		1,028	771
3,118		2,037	1,081
3,133		2,037	1,096
4,499		2,633	1,866
8,449		5,022	3,427
3,650		4,079	-429
1,860		2,240	-380
3,618		3,280	338
1,517		1,577	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,563
			771
			1,081
			1,096
			1,866
			3,427
			-429
			-380
			338
			-60



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
25 KDDI CORP SHS		2011-07-08	2015-08-04
309 KDDI CORP SHS		2011-07-08	2015-11-06
33 KEURIG GREEN MOUNTN INC		2013-10-24	2015-11-19
120 KEURIG GREEN MOUNTN INC		2012-01-05	2015-03-27
11 KEURIG GREEN MOUNTN INC		2012-01-05	2015-11-19
171 KEURIG GREEN MOUNTN INC		2012-01-05	2015-11-06
22 KEURIG GREEN MOUNTN INC		2012-01-05	2015-08-04
26 KOHLS CORP WISC PV 1CT		2011-07-11	2015-08-05
31 KOHLS CORP WISC PV 1CT		2011-07-11	2015-11-06
34 KORN/FERRY INTL PV \$0 10		2012-06-05	2015-09-24

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)
3,955		1,817	2,138
394		194	200
5,751		7,448	-1,697
1,252		490	762
8,195		7,617	578
1,146		980	166
1,977		1,158	819
1,903		1,698	205
1,572		1,862	-290
15,779		5,943	9,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,138
			200
			-1,697
			762
			578
			166
			819
			205
			-290
			9,836

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 )
450 L V M H EUR 0 3		2011-07-11	2015-08-05
18 LEAR CORP SHS		2013-01-23	2015-07-24
2 LEAR CORP SHS		2013-01-23	2015-08-05
6 LEAR CORP SHS		2013-01-23	2015-11-06
8 LEAR CORP SHS		2012-03-06	2015-07-24
82 LI AND FUNG LTD SHS		2013-09-12	2015-04-20
14565 LI AND FUNG LTD SHS		2012-12-11	2015-04-20
16587 LINDE AG 50 DM		2011-07-11	2015-08-05
37 LINDE AG 50 DM		2011-07-11	2015-11-09
13 LOEWS CORP		2011-07-11	2015-08-05

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)
3,366		3,177	189
200		95	105
624		286	338
986		381	605
8,197		3,600	4,597
14,971		18,352	-3,381
17,050		23,770	-6,720
7,085		6,405	680
2,309		2,250	59
868		954	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			189
			105
			338
			605
			4,597
			-3,381
			-6,720
			680
			59
			-86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
23 LOEWS CORP		2011-07-11	2015-11-06
38 LORILLARD INC		2014-02-12	2015-06-12
190 LORILLARD INC		2014-01-08	2015-06-12
279 LORILLARD INC		2013-11-20	2015-06-12
203 LOWE'S COMPANIES INC		2013-07-23	2015-03-27
51 LOWE'S COMPANIES INC		2013-07-23	2015-11-06
76 LOWE'S COMPANIES INC		2013-07-23	2015-08-04
69 LPL FINANCIAL HOLDINGS		2014-07-17	2015-09-21
162 LPL FINANCIAL HOLDINGS		2014-06-11	2015-09-21
184 LPL FINANCIAL HOLDINGS		2013-05-30	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)
1,425		1,576	-151
9,595		8,854	741
14,090		13,890	200
10,252		10,786	-534
3,744		2,291	1,453
5,530		3,414	2,116
4,806		3,099	1,707
6,454		7,806	-1,352
7,330		8,871	-1,541
10,557		9,810	747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			741
			200
			-534
			1,453
			2,116
			1,707
			-1,352
			-1,541
			747

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 )
265 LPL FINANCIAL HOLDINGS		2013-03-01	2015-08-03
60 LPL FINANCIAL HOLDINGS		2013-03-01	2015-08-04
36 LPL FINANCIAL HOLDINGS		2013-03-01	2015-09-21
145 LPL FINANCIAL HOLDINGS		2012-06-05	2015-08-03
188 MACYS INC		2013-03-19	2015-11-09
278 MACYS INC		2013-03-05	2015-08-05
16 MACYS INC		2013-03-05	2015-11-09
152 MACYS INC		2013-03-05	2015-11-06
13 MANPOWERGROUP		2011-08-12	2015-11-06
15 MARATHON PETROLEUM CORP		2014-05-05	2015-05-20

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)
2,830		1,853	977
1,719		1,112	607
5,776		4,479	1,297
8,868		5,977	2,891
12,864		11,402	1,462
1,110		669	441
7,033		6,352	681
637		543	94
1,375		618	757
10,024		9,114	910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			977
			607
			1,297
			2,891
			1,462
			441
			681
			94
			757
			910

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 )
96 MASCO CORP		2012-04-10	2015-11-06
29 MASTERCARD INC		2012-06-21	2015-11-06
71 MASTERCARD INC		2012-05-24	2015-09-03
131 MASTERCARD INC		2012-05-24	2015-11-06
29 MASTERCARD INC		2012-05-16	2015-09-03
160 MASTERCARD INC		2012-05-16	2015-09-03
30 MASTERCARD INC		2012-04-27	2015-03-27
43 MASTERCARD INC		2012-04-27	2015-09-03
37 MASTERCARD INC		2012-04-27	2015-08-04
130 MCKESSON CORPORATION COM		2011-04-05	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)
832		309	523
7,141		3,043	4,098
12,030		5,547	6,483
2,917		1,228	1,689
14,693		6,599	8,094
2,755		1,237	1,518
3,745		1,975	1,770
3,398		1,699	1,699
12,723		5,970	6,753
1,568		553	1,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			523
			4,098
			6,483
			1,689
			8,094
			1,518
			1,770
			1,699
			6,753
			1,015

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 MCKESSON CORPORATION COM		2011-04-05	2015-11-06
5 MEAD JOHNSON NUTRTION CO		2013-10-21	2015-10-08
307 MEAD JOHNSON NUTRTION CO		2012-12-21	2015-10-08
128 MEAD JOHNSON NUTRTION CO		2012-10-24	2015-08-05
138 MEAD JOHNSON NUTRTION CO		2012-10-24	2015-10-08
43 MEAD JOHNSON NUTRTION CO		2012-06-27	2015-03-27
24 MEAD JOHNSON NUTRTION CO		2012-06-27	2015-08-05
57 MEAD JOHNSON NUTRTION CO		2012-06-27	2015-08-04
23 MEDIVATION INC		2014-02-28	2015-03-27
28 MEDIVATION INC		2014-02-28	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)
913		395	518
22,101		24,667	-2,566
9,215		8,404	811
12,153		9,675	2,478
3,096		3,015	81
2,398		2,072	326
5,020		4,921	99
2,019		1,986	33
3,704		2,071	1,633
6,712		3,846	2,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			518
			-2,566
			811
			2,478
			81
			326
			99
			33
			1,633
			2,866

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 )
52 MEDIVATION INC		2014-02-28	2015-08-04
16 METLIFE INC COM		2008-10-15	2015-08-05
22 METLIFE INC COM		2008-10-15	2015-11-06
45 MICROSEMI CORP		2011-07-11	2015-08-05
23 MICROSEMI CORP		2011-07-11	2015-11-06
60 MICROSOFT CORP		2011-07-11	2015-08-05
53 MICROSOFT CORP		2011-07-11	2015-11-06
58 MITSUBISHI CRP 8058 FN		2011-07-11	2015-08-05
138 MITSUBISHI CRP 8058 FN		2011-07-11	2015-11-09
27 NAVIENT CORP SHS		2011-07-11	2015-11-06

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)
1,715		1,183	532
1,235		583	652
2,327		1,193	1,134
770		492	278
2,337		1,284	1,053
2,530		1,412	1,118
3,162		1,545	1,617
2,722		3,579	-857
438		700	-262
693		546	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			532
			652
			1,134
			278
			1,053
			1,118
			1,617
			-857
			-262
			147

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 )
52 NESTLE SA CHAM UND VEVE		2011-07-11	2015-08-05
129 NESTLE SA CHAM UND VEVE		2011-07-11	2015-11-09
14 NETEASE COM INC ADR		2014-03-21	2015-12-11
4 NETEASE COM INC ADR		2013-12-20	2015-07-27
44 NETEASE COM INC ADR		2013-12-20	2015-08-05
8 NETEASE COM INC ADR		2013-12-20	2015-12-11
19 NETEASE COM INC ADR		2013-12-20	2015-11-06
22 NEUSTAR INC CL A		2014-02-03	2015-03-27
65 NEUSTAR INC CL A		2014-02-03	2015-08-04
69 NEWELL RUBBERMAID INC		2012-10-11	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)
9,739		8,117	1,622
1,051		881	170
691		258	433
6,016		3,280	2,736
1,176		596	580
3,280		1,416	1,864
3,211		1,640	1,571
1,578		2,176	-598
2,238		2,310	-72
573		255	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,622
			170
			433
			2,736
			580
			1,864
			1,571
			-598
			-72
			318



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 NEWELL RUBBERMAID INC		2012-10-11	2015-11-06
13 NOVARTIS ADR		2013-11-06	2015-08-05
34 NOVARTIS ADR		2013-11-06	2015-11-06
21 NOVARTIS AG REG CHF0 5		2013-10-09	2015-08-05
51 NOVARTIS AG REG CHF0 5		2013-10-09	2015-11-09
30 NXSTAGE MED INC		2012-12-04	2015-04-02
594 NXSTAGE MED INC		2012-01-13	2015-04-02
281 NXSTAGE MED INC		2011-09-02	2015-04-02
21 NXSTAGE MED INC		2011-08-08	2015-03-27
41 NXSTAGE MED INC		2011-08-08	2015-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		255	316
3,515		2,652	863
1,875		1,638	237
5,278		3,748	1,530
2,680		2,205	475
10,589		6,680	3,909
5,009		4,889	120
374		374	0
698		766	-68
4,777		5,005	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			316
			863
			237
			1,530
			475
			3,909
			120
			0
			-68
			-228

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
268 OCCIDENTAL PETE CORP CAL		2010-09-29	2015-08-05
22 OCCIDENTAL PETE CORP CAL		2010-09-29	2015-11-06
18 OIL SEARCH LTD FN		2013-02-28	2015-11-09
3 OMNICOM GROUP COM		2011-02-16	2015-11-06
2 OMNICOM GROUP COM		2011-02-03	2015-08-05
20 OMNICOM GROUP COM		2011-02-03	2015-11-06
17 ON SEMICONDUCTOR CRP COM		2012-11-02	2015-11-06
19 ON SEMICONDUCTOR CRP COM		2012-09-26	2015-08-05
75 ON SEMICONDUCTOR CRP COM		2012-09-26	2015-11-06
114 ONEBEACON INSURANCE GRP		2013-06-10	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)
1,526		1,629	-103
1,343		1,333	10
16		24	-8
146		97	49
1,471		939	532
1,239		798	441
218		116	102
776		455	321
1,306		691	615
576		591	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			10
			-8
			49
			532
			441
			102
			321
			615
			-15

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 )
39 ONEBEACON INSURANCE GRP		2013-06-10	2015-11-06
45 OPPENHMR DEV MRKTS CL Y		2011-07-01	2015-11-05
435 ORACLE CORP \$0 01 DEL		2014-08-14	2015-11-06
83 PANDORA MEDIA INC		2013-03-05	2015-03-27
46 PANDORA MEDIA INC		2013-03-05	2015-11-06
81 PANDORA MEDIA INC		2013-03-05	2015-08-04
125 PARKER HANNIFIN CORP		2011-07-11	2015-08-05
10 PARKER HANNIFIN CORP		2011-07-11	2015-11-06
2 PARKER HANNIFIN CORP		2011-07-11	2015-10-22
126 PARSLEY ENERGY INC SHS		2014-05-23	2015-11-06

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)
632		682	-50
13,994		15,695	-1,701
3,345		3,337	8
752		553	199
1,021		973	48
2,158		1,502	656
1,119		869	250
209		174	35
12,687		10,945	1,742
820		999	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-1,701
			8
			199
			48
			656
			250
			35
			1,742
			-179

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 )
45 PAYPAL HOLDINGS INC SHS		2011-07-11	2015-08-05
33 PAYPAL HOLDINGS INC SHS		2011-07-11	2015-11-06
19 PAYPAL HOLDINGS INC SHS		2011-07-11	2015-12-04
144 PEPSICO INC		2011-09-21	2015-08-05
15 PEPSICO INC		2011-09-21	2015-11-06
11 PERNOD RICARD		2014-02-11	2015-06-10
190 PERNOD RICARD		2013-05-03	2015-06-10
216 PFIZER INC		2011-02-01	2015-08-05
39 PFIZER INC		2011-02-01	2015-11-06
31 PHILLIPS 66 SHS		2012-11-02	2015-08-05

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)
1,302		647	655
686		372	314
5,090		2,823	2,267
1,485		922	563
1,091		676	415
22,883		21,645	1,238
26,014		26,733	-719
1,410		743	667
1,045		591	454
1,591		935	656

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			655
			314
			2,267
			563
			415
			1,238
			-719
			667
			454
			656

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 )
20 PHILLIPS 66 SHS		2012-11-02	2015-11-06
19 PIMCO EMERGING LOCAL		2014-04-21	2015-11-05
0 146 PIMCO EMERGING LOCAL		2011-07-27	2015-11-05
2549 PIMCO EMERGING LOCAL		2011-07-27	2015-11-05
0 429 PIONEER NATURAL RES CO		2014-02-24	2015-05-12
55 PIONEER NATURAL RES CO		2013-07-02	2015-03-27
5 PIONEER NATURAL RES CO		2013-07-02	2015-05-12
42 POSCO SPN ADR		2013-07-23	2015-07-27
199 POSCO SPN ADR		2012-01-09	2015-07-24
223 POSCO SPN ADR		2012-01-09	2015-07-27

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)
1,752		888	864
1		1	0
17,996		28,137	-10,141
3		5	-2
8,472		10,766	-2,294
823		750	73
6,469		6,303	166
8,088		14,430	-6,342
9,034		17,931	-8,897
10,973		21,710	-10,737

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			864
			0
			-10,141
			-2
			-2,294
			73
			166
			-6,342
			-8,897
			-10,737

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 )
270 PRUDENTIAL FINANCIAL INC		2013-04-04	2015-08-05
18 PRUDENTIAL FINANCIAL INC		2013-04-04	2015-11-06
38 QEP RESOURCES INC SHS		2014-04-03	2015-11-06
36 RAYMOND JAMES FINL INC		2011-07-15	2015-08-05
20 RAYMOND JAMES FINL INC		2011-07-15	2015-11-06
34 RAYTHEON CO DELAWARE NEW		2013-07-26	2015-08-05
18 RAYTHEON CO DELAWARE NEW		2013-07-26	2015-11-06
14 RED HAT INC		2013-08-15	2015-12-15
50 RED HAT INC		2013-07-01	2015-12-15
203 RED HAT INC		2013-05-13	2015-11-06

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)
1,638		1,021	617
3,331		2,155	1,176
565		1,118	-553
1,201		623	578
1,980		1,059	921
1,980		1,261	719
1,638		981	657
3,892		2,570	1,322
15,802		9,736	6,066
484		309	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			617
			1,176
			-553
			578
			921
			719
			657
			1,322
			6,066
			175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
6 RED HAT INC		2013-05-13	2015-12-15
154 RED HAT INC		2013-03-28	2015-03-27
40 RED HAT INC		2013-03-28	2015-11-06
69 RED HAT INC		2013-03-28	2015-08-04
62 RICE ENERGY INC		2014-04-03	2015-11-06
49 RIO TINTO PLC		2011-07-11	2015-08-05
123 RIO TINTO PLC		2011-07-11	2015-11-09
62 ROCHE HOLDINGS GENUSH FN		2011-07-11	2015-08-05
19 ROCHE HOLDINGS GENUSH FN		2011-07-11	2015-11-09
10 ROY DUT SHELL PLC A LON		2011-07-11	2015-08-05

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)
11,988		7,934	4,054
3,037		2,006	1,031
5,562		3,461	2,101
4,905		3,110	1,795
798		1,331	-533
4,796		8,824	-4,028
2,132		4,448	-2,316
5,442		3,088	2,354
2,697		1,625	1,072
2,880		3,653	-773

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,054
			1,031
			2,101
			1,795
			-533
			-4,028
			-2,316
			2,354
			1,072
			-773

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
101 ROY DUT SHELL PLC A LON		2011-07-11	2015-11-09
68 ROYAL BANK OF SCOTLAND G		2013-12-12	2015-07-14
8252 RPX CORPCOM		2013-12-30	2015-03-27
16 RPX CORPCOM		2013-12-30	2015-08-04
80 RPX CORPCOM		2013-12-30	2015-12-22
275 RPX CORPCOM		2013-12-30	2015-11-06
58 SALLY BEAUTY HLDGS INC		2013-01-18	2015-03-27
62 SALLY BEAUTY HLDGS INC		2013-01-18	2015-11-06
92 SALLY BEAUTY HLDGS INC		2013-01-18	2015-08-04
76 SANDS CHINA LTD COM NPV		2011-07-11	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)
1,758		2,459	-701
45,398		43,117	2,281
227		272	-45
1,234		1,358	-124
2,928		4,669	-1,741
812		985	-173
2,149		1,567	582
2,087		2,325	-238
2,275		1,921	354
2,579		1,658	921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-701
			2,281
			-45
			-124
			-1,741
			-173
			582
			-238
			354
			921



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 )
587 SANDS CHINA LTD COM NPV		2011-07-11	2015-11-09
376 SANTEN PHARMACEUTCL 4536		2011-07-11	2015-08-05
359 SCHLUMBERGER LTD		2012-03-22	2015-08-04
37 SCHLUMBERGER LTD		2012-03-22	2015-11-06
23 SCHNEIDER ELECTRIC SE		2011-07-11	2015-08-05
70 SCHNEIDER ELECTRIC SE		2011-07-11	2015-11-09
34 SCHOELLER BLECKMAN		2012-01-10	2015-07-29
16 SCHOELLER BLECKMAN		2012-01-10	2015-07-29
57 SEAGATE TECH PLC SHS		2011-07-21	2015-11-06
14 SHIRE PLC		2012-01-09	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,398		1,062	336
5,914		2,827	3,087
3,046		2,638	408
1,798		1,640	158
4,902		5,268	-366
2,118		2,559	-441
880		1,441	-561
3,147		5,134	-1,987
542		197	345
37,285		14,716	22,569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			336
			3,087
			408
			158
			-366
			-441
			-561
			-1,987
			345
			22,569

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 )
435 SHIRE PLC-ADR		2014-08-01	2015-08-04
62 SIEMENS AG GERM		2012-07-20	2015-12-15
180 SIEMENS AG GERM		2011-09-30	2015-12-15
113 SIEMENS AG GERM		2011-07-11	2015-08-05
38 SIEMENS AG GERM		2011-07-11	2015-11-09
25 SIEMENS AG GERM		2011-07-11	2015-12-15
540 SLM CORP		2011-07-11	2015-11-06
76 SONY FINL HOLDINGS INC		2013-03-01	2015-11-09
44 SPORTSMAN'S WAREHOUSE		2014-04-17	2015-08-05
42 SPORTSMAN'S WAREHOUSE		2014-04-17	2015-11-06

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)
15,839		15,392	447
17,336		14,826	2,510
10,883		9,957	926
4,101		4,851	-750
2,534		3,191	-657
52,009		68,935	-16,926
539		447	92
774		695	79
502		411	91
483		411	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	
			447
			2,510
			926
			-750
			-657
			-16,926
			92
			79
			91
			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 )
42 ST JUDE MEDICAL INC		2014-10-31	2015-11-06
12 STANDARD CHARTERED ORD		2012-01-20	2015-06-10
588 STANDARD CHARTERED ORD		2012-01-19	2015-06-10
2001 STANLEY BLACK & DECKER		2011-02-28	2015-08-05
8 STANLEY BLACK & DECKER		2011-02-28	2015-11-06
7 STATE STREET CORP		2011-07-11	2015-08-05
15 STATE STREET CORP		2011-07-11	2015-11-06
22 STERICYCLE INC COM		2014-03-20	2015-07-29
201 STERICYCLE INC COM		2014-03-07	2015-07-29
168 STERICYCLE INC COM		2014-01-22	2015-07-29

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)
771		767	4
10,030		14,325	-4,295
34,134		48,450	-14,316
839		601	238
746		525	221
1,184		675	509
1,613		989	624
27,396		23,151	4,245
22,898		19,763	3,135
12,812		11,224	1,588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-4,295
			-14,316
			238
			221
			509
			624
			4,245
			3,135
			1,588

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 )
94 STERICYCLE INC COM		2012-10-02	2015-06-18
4 STERICYCLE INC COM		2012-10-02	2015-07-29
80 STERICYCLE INC COM		2012-05-17	2015-06-18
114 STERICYCLE INC COM		2012-04-25	2015-05-04
65 STERICYCLE INC COM		2012-04-25	2015-06-18
12 STERICYCLE INC COM		2012-04-20	2015-03-27
20 STERICYCLE INC COM		2012-04-20	2015-05-04
23 STERICYCLE INC COM		2012-04-20	2015-05-04
106 SUBSEA 7 SA		2014-07-09	2015-10-14
594 SUBSEA 7 SA		2013-09-11	2015-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		363	185
10,904		7,266	3,638
15,605		9,394	6,211
8,785		5,724	3,061
1,643		1,057	586
2,785		1,765	1,020
3,108		2,138	970
14,326		9,356	4,970
5,022		10,897	-5,875
8,606		21,653	-13,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			3,638
			6,211
			3,061
			586
			1,020
			970
			4,970
			-5,875
			-13,047

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 )
1018 SUBSEA 7 SA		2013-05-23	2015-10-14
2175 SUMITOMO MITSUI-UNSPONS		2011-07-08	2015-08-04
1158 SUMITOMO MITSUI-UNSPONS		2011-07-08	2015-11-06
360 SUNCOR ENERGY INC NEW		2014-07-17	2015-11-06
27 SUNCOR ENERGY INC NEW		2014-07-17	2015-08-04
88 SUNDRUG CO LTD 9989		2014-04-30	2015-11-09
31 SYMANTEC CORP COM		2014-09-09	2015-11-06
4 TAIWAN S MANUFCTRING ADR		2011-07-08	2015-08-04
227 TAIWAN S MANUFCTRING ADR		2011-07-08	2015-11-06
67 TE CONNECTIVITY LTD		2011-07-11	2015-11-06

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)
18,388		46,813	-28,425
10,321		7,245	3,076
2,924		2,252	672
792		1,114	-322
2,453		3,631	-1,178
1,666		1,267	399
81		98	-17
4,874		2,855	2,019
1,520		843	677
1,263		702	561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28,425
			3,076
			672
			-322
			-1,178
			399
			-17
			2,019
			677
			561

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 TE CONNECTIVITY LTD		2011-07-11	2015-08-05
20 TELECOM ITALIA SPA		2011-07-11	2015-08-05
1670 TELECOM ITALIA SPA		2011-07-11	2015-09-23
18027 TEMPLETON GLBL BOND FD		2011-07-01	2015-11-05
0 136 TEVA PHARMACTCL INDS ADR		2014-04-03	2015-08-05
13 TEVA PHARMACTCL INDS ADR		2014-04-03	2015-11-06
18 TEVA PHARMACTCL INDS ADR		2014-04-03	2015-08-05
16 TEXTRON INC		2013-01-25	2015-08-05
14 TEXTRON INC		2013-01-25	2015-11-06
13 THE PRICELINE GROUP INC		2014-08-11	2015-11-06

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)
1,244		739	505
2,233		2,059	174
21,964		22,231	-267
2		2	0
926		696	230
1,085		961	124
1,140		854	286
609		401	208
542		373	169
2,861		2,634	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			505
			174
			-267
			0
			230
			124
			286
			208
			169
			227

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
2 THOR INDUSTRIES INC		2011-08-08	2015-08-05
12 THOR INDUSTRIES INC		2011-08-08	2015-11-06
11 TIMKEN COMPANY		2013-06-05	2015-08-05
20 TIMKEN COMPANY		2013-06-05	2015-11-06
12 TMLPTN GLBL BD FD ADV CL		2011-07-01	2015-11-05
2368 TOKYO GAS CO LTD 9531 FN		2011-07-11	2015-04-17
2897 TOKYO GAS CO LTD 9531 FN		2011-07-11	2015-08-05
327 TOKYO GAS CO LTD 9531 FN		2011-07-11	2015-11-09
347 TOPBUILD CORP SHS		2012-04-10	2015-07-07
46 TORCHMARK CORP COM		2011-08-11	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)
676		222	454
607		204	403
665		788	-123
386		473	-87
27,990		33,010	-5,020
17,926		13,595	4,331
1,810		1,535	275
1,667		1,628	39
1,300		592	708
1,255		473	782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			454
			403
			-123
			-87
			-5,020
			4,331
			275
			39
			708
			782

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 )
20 TORCHMARK CORP COM		2011-08-11	2015-11-06
16 TOTAL SYS SVCS INC		2013-11-21	2015-08-05
34 TOTAL SYS SVCS INC		2013-11-21	2015-12-04
129 TOTAL SYS SVCS INC		2013-11-21	2015-11-06
34 TOWERS WATSON & CO CL A		2014-10-16	2015-11-06
24 TRANSDIGM GROUP INC		2013-12-13	2015-08-04
1 TRANSDIGM GROUP INC		2013-12-13	2015-09-01
69 TRANSDIGM GROUP INC		2013-12-13	2015-11-06
14 TRANSDIGM GROUP INC		2012-03-27	2015-08-04
12 TRAVELERS COS INC		2011-07-11	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)
948		378	570
1,609		1,049	560
7,260		3,978	3,282
1,780		1,049	731
3,067		2,450	617
231		132	99
15,341		9,124	6,217
3,160		1,851	1,309
2,768		887	1,881
1,809		990	819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			570
			560
			3,282
			731
			617
			99
			6,217
			1,309
			1,881
			819



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 )
17 TRAVELERS COS INC		2011-07-11	2015-11-06
11 U S TRSRY INFLATION BON		2012-12-07	2015-04-07
13000 U S TRSY INFLATION NTE		2012-11-28	2015-04-07
29000 UBS GROUP AG NAMEN-AKT		2013-02-26	2015-08-05
288 UBS GROUP AG NAMEN-AKT		2013-02-26	2015-11-09
86 UNITEDHEALTH GROUP INC		2010-08-25	2015-08-05
12 UNITEDHEALTH GROUP INC		2010-08-25	2015-11-06
7 US TSY 2 375% AUG 15 20		2014-09-26	2015-11-05
27000 US TSY 3 625% FEB 15 20		2014-09-24	2015-11-25
4000 US TSY 3 625% FEB 15 20		2014-04-10	2015-11-25

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)
1,240		641	599
18,320		19,718	-1,398
30,087		31,551	-1,464
6,561		4,284	2,277
1,707		1,257	450
1,478		382	1,096
802		223	579
27,388		26,637	751
4,366		4,294	72
9,823		9,683	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	
			599
			-1,398
			-1,464
			2,277
			450
			1,096
			579
			751
			72
			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 )
9000 US TSY 3 625% FEB 15 20		2014-04-09	2015-08-25
31000 US TSY 3 625% FEB 15 20		2014-04-09	2015-11-25
18000 V F CORPORATION		2013-04-02	2015-03-27
25 V F CORPORATION		2013-04-02	2015-11-06
37 V F CORPORATION		2013-04-02	2015-08-04
48 VALIDUS HOLDINGS LTD		2012-01-27	2015-10-05
249 VALIDUS HOLDINGS LTD		2012-01-27	2015-11-06
10 VALIDUS HOLDINGS LTD		2011-10-31	2015-08-05
41 VALIDUS HOLDINGS LTD		2011-10-31	2015-10-05
149 VANTIV INC CL A		2014-09-12	2015-10-16

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)
34,240		33,278	962
19,646		19,265	381
1,857		1,048	809
2,526		1,552	974
3,680		2,013	1,667
11,167		7,948	3,219
447		319	128
1,929		1,113	816
6,682		4,046	2,636
16,506		11,300	5,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			962
			381
			809
			974
			1,667
			3,219
			128
			816
			2,636
			5,206

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 )
359 VANTIV INC CL A		2014-09-12	2015-10-22
45 VANTIV INC CL A		2014-09-12	2015-11-06
80 VANTIV INC CL A		2014-09-12	2015-11-17
144 VANTIV INC CL A		2014-09-12	2015-10-22
89 VANTIV INC CL A		2014-09-12	2015-10-22
138 VERISK ANALYTICS INC		2014-09-19	2015-11-06
28 VERISK ANALYTICS INC		2014-09-19	2015-10-29
90 VERISK ANALYTICS INC		2014-09-19	2015-10-14
199 VIACOM INC NEW CL B		2011-11-15	2015-08-05
9 VIACOM INC NEW CL B		2011-11-15	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,059		1,416	643
4,092		2,518	1,574
7,393		4,533	2,860
4,093		2,801	1,292
6,426		4,344	2,082
1,945		1,815	130
6,406		5,834	572
15,754		12,899	2,855
487		407	80
10,696		10,889	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			643
			1,574
			2,860
			1,292
			2,082
			130
			572
			2,855
			80
			-193

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 )
241 VODAFONE GROUP PLC SHS		2011-07-11	2015-08-05
412 W R BERKLEY CORP		2013-08-16	2015-08-05
33 W R BERKLEY CORP		2013-08-16	2015-11-06
23 WANT WANT CHINA HOLDINGS		2011-07-11	2015-08-05
1584 WANT WANT CHINA HOLDINGS		2011-07-11	2015-11-09
2490 WEICHA I PWR CO LTD		2012-01-10	2015-09-01
5642 WEICHA I PWR CO LTD		2012-01-10	2015-09-08
5897 WEICHA I PWR CO LTD		2012-01-10	2015-09-08
1915 WELLS FARGO & CO NEW DEL		2011-02-14	2015-11-06
41 WELLS FARGO & CO NEW DEL		2011-02-14	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)
1,552		2,005	-453
1,857		1,382	475
1,275		963	312
1,569		1,540	29
2,002		2,420	-418
6,022		11,560	-5,538
6,056		12,082	-6,026
1,963		3,924	-1,961
2,282		1,381	901
866		505	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-453
			475
			312
			29
			-418
			-5,538
			-6,026
			-1,961
			901
			361

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 WESCO INTERNATIONAL INC		2014-10-30	2015-11-06
16 WESTERN REFNG INC		2014-06-10	2015-08-05
10 WESTERN REFNG INC		2014-06-10	2015-11-06
10 WESTPAC BANKING CORP FN		2011-07-11	2015-08-05
161 WESTPAC BANKING CORP FN		2011-07-11	2015-11-09
80 WHITBREAD PLC		2014-04-29	2015-08-05
43 WHITBREAD PLC		2014-04-29	2015-11-09
25 WHITE MTNS INS GRP LTD		2011-07-11	2015-08-05
3 WHITE MTNS INS GRP LTD		2011-07-11	2015-11-06
2 WILLIAMS SONOMA INC		2013-07-24	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		1,267	-463
446		392	54
463		392	71
4,085		3,778	307
1,775		1,877	-102
3,484		2,973	511
1,802		1,729	73
2,166		1,250	916
1,491		833	658
1,089		810	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-463
			54
			71
			307
			-102
			511
			73
			916
			658
			279

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 )
14 WILLIAMS SONOMA INC		2013-07-24	2015-11-06
18 WILLIAMS SONOMA INC		2013-07-24	2015-08-04
29 WSTN DIGITAL CORP DEL		2013-11-01	2015-08-05
9 WSTN DIGITAL CORP DEL		2013-11-01	2015-11-06
9 YUM BRANDS INC		2013-03-28	2015-03-27
11 YUM BRANDS INC		2013-03-28	2015-04-17
69 ALLEGHANY CORP DEL COM		2011-07-11	2016-01-15
9 ALPHABET INC SHS CL C		2010-03-05	2016-02-01
46 AMETEK INC NEW		2014-10-24	2016-02-02
847 ATLAS COPCO AB SHS		2014-02-11	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,340		1,042	298
2,487		1,679	808
763		624	139
609		624	-15
863		790	73
5,480		4,958	522
4,252		3,005	1,247
34,505		12,770	21,735
38,741		43,142	-4,401
9,843		13,350	-3,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			298
			808
			139
			-15
			73
			522
			1,247
			21,735
			-4,401
			-3,507

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 )
479 ATLAS COPCO AB SHS		2013-05-10	2016-02-03
1863 AVERY DENNISON CORP		2014-08-13	2016-03-17
54 BB&T CORPORATION		2011-07-11	2016-01-05
55 BG GROUP		2013-07-18	2016-01-28
3740 BOSTON SCIENTIFIC CORP		2013-12-18	2016-01-11
735 BRISTOL-MYERS SQUIBB CO		2014-07-31	2016-02-11
255 CENTRICA PLC		2014-10-29	2016-03-07
3402 CHUBB LTD		2012-11-02	2016-01-20
26 CHUBB LTD		2011-07-11	2016-01-20
14 DELAWARE EM MKT INST		2011-07-01	2016-02-18

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)
38,284		49,262	-10,978
3,756		2,590	1,166
2,011		1,414	597
56,158		68,283	-12,125
12,580		8,381	4,199
15,197		12,984	2,213
10,867		16,525	-5,658
2,883		2,033	850
1,552		904	648
2		4	-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	
			-10,978
			1,166
			597
			-12,125
			4,199
			2,213
			-5,658
			850
			648
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
0 219 DELAWARE EM MKT INST		2011-07-01	2016-02-18
35555 DELAWARE EMERGING		2011-07-01	2016-02-18
0 337 ENCORE CAPITAL GROUP INC		2014-06-17	2016-03-28
82 ENCORE CAPITAL GROUP INC		2013-04-17	2016-03-24
74 ENCORE CAPITAL GROUP INC		2013-04-17	2016-03-28
118 ENCORE CAPITAL GROUP INC		2013-03-19	2016-03-24
261 ENCORE CAPITAL GROUP INC		2013-02-04	2016-03-24
255 ENCORE CAPITAL GROUP INC		2013-02-01	2016-03-24
70 ENCORE CAPITAL GROUP INC		2013-01-22	2016-03-24
139 EQUIFAX INC		2013-07-23	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399,994		575,846	-175,852
4		5	-1
1,942		3,669	-1,727
1,793		2,044	-251
2,795		3,259	-464
6,324		7,975	-1,651
6,178		7,789	-1,611
1,696		2,134	-438
3,368		4,100	-732
6,543		4,246	2,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175,852
			-1
			-1,727
			-251
			-464
			-1,651
			-1,611
			-438
			-732
			2,297



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 )
69 EQUIFAX INC		2013-04-25	2016-02-10
75 EXACT SCIENCES CORP COM		2014-10-16	2016-01-21
455 EXXON MOBIL CORP COM		2014-01-24	2016-01-20
112 EXXON MOBIL CORP COM		2013-06-06	2016-01-20
95 FLUOR CORP NEW DEL COM		2015-02-13	2016-03-09
71 FLUOR CORP NEW DEL COM		2013-01-10	2016-03-09
96 GUIDEWIRE SOFTWARE INC		2014-01-07	2016-02-16
258 INTL PAPER CO		2014-02-04	2016-01-25
182 JOHNSON AND JOHNSON COM		2011-05-27	2016-02-03
89 JSR CORPORATION 4185		2014-10-29	2016-02-04

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)
7,112		4,573	2,539
2,891		10,363	-7,472
8,226		10,735	-2,509
6,977		8,489	-1,512
3,585		4,094	-509
4,847		5,925	-1,078
11,188		12,502	-1,314
6,133		8,241	-2,108
9,279		5,847	3,432
19,333		24,266	-4,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,539
			-7,472
			-2,509
			-1,512
			-509
			-1,078
			-1,314
			-2,108
			3,432
			-4,933

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 )
1368 JSR CORPORATION 4185		2014-03-20	2016-02-04
612 JSR CORPORATION 4185		2014-02-12	2016-02-04
2350 MARKIT LTD		2015-02-18	2016-03-22
683 MASTERCARD INC		2012-06-21	2016-01-25
405 MEDIVATION INC		2014-04-02	2016-01-20
190 MEDIVATION INC		2014-02-28	2016-01-20
234 MICROSOFT CORP		2011-07-11	2016-01-28
286 MINDRAY MED INTL SPN ADR		2014-07-09	2016-03-08
72 MINDRAY MED INTL SPN ADR		2014-07-08	2016-03-08
298 MINDRAY MED INTL SPN ADR		2012-01-09	2016-03-08

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)
8,649		11,078	-2,429
33,211		42,792	-9,581
23,288		17,913	5,375
35,580		17,361	18,219
7,231		6,243	988
8,906		8,654	252
14,808		7,619	7,189
2,012		2,224	-212
8,329		9,150	-821
41,813		41,845	-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	
			-2,429
			-9,581
			5,375
			18,219
			988
			252
			7,189
			-212
			-821
			-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 )
1496 NETEASE COM INC ADR		2014-03-21	2016-02-12
85 NEUSTAR INC CL A		2014-02-03	2016-03-03
104 OCCIDENTAL PETE CORP CAL		2012-08-15	2016-03-04
47 OCCIDENTAL PETE CORP CAL		2010-09-29	2016-03-04
18 PANDORA MEDIA INC		2014-11-19	2016-03-11
528 PANDORA MEDIA INC		2014-04-03	2016-03-11
182 PANDORA MEDIA INC		2014-03-28	2016-03-11
217 PANDORA MEDIA INC		2013-04-01	2016-03-11
798 PANDORA MEDIA INC		2013-03-05	2016-03-11
312 PARKER HANNIFIN CORP		2011-07-11	2016-03-17

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)
11,825		5,490	6,335
2,626		3,482	-856
3,276		4,025	-749
1,255		1,330	-75
5,273		10,593	-5,320
1,817		5,782	-3,965
2,167		6,406	-4,239
7,969		10,884	-2,915
3,116		3,749	-633
10,941		8,599	2,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,335
			-856
			-749
			-75
			-5,320
			-3,965
			-4,239
			-2,915
			-633
			2,342

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 )
99 PAYPAL HOLDINGS INC SHS		2014-06-05	2016-03-01
28 PAYPAL HOLDINGS INC SHS		2013-07-24	2016-03-01
135 PAYPAL HOLDINGS INC SHS		2011-07-11	2016-03-01
70 RED HAT INC		2014-04-02	2016-01-28
111 RED HAT INC		2013-08-15	2016-01-26
202 RED HAT INC		2013-08-15	2016-01-28
103 ROY DUT SHELL PLC A LON		2012-04-11	2016-01-28
396 ROY DUT SHELL PLC A LON		2011-08-02	2016-01-28
118 ROY DUT SHELL PLC A LON		2011-07-23	2016-01-28
60 ROY DUT SHELL PLC A LON		2011-07-11	2016-01-28

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)
1,088		842	246
5,244		4,187	1,057
2,719		1,372	1,347
7,447		5,901	1,546
14,404		10,382	4,022
6,910		5,294	1,616
8,558		13,533	-4,975
2,550		4,298	-1,748
1,297		2,126	-829
4,106		7,206	-3,100

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			246
			1,057
			1,347
			1,546
			4,022
			1,616
			-4,975
			-1,748
			-829
			-3,100

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 )
190 ROY DUT SHELL PLC A LON		2011-07-11	2016-01-28
2289 RPX CORPCOM		2014-03-06	2016-01-25
471 RPX CORPCOM		2013-12-30	2016-01-25
475 SALLY BEAUTY HLDGS INC		2014-08-29	2016-02-04
26 SALLY BEAUTY HLDGS INC		2013-09-30	2016-02-04
324 SALLY BEAUTY HLDGS INC		2013-02-15	2016-02-04
172 SALLY BEAUTY HLDGS INC		2013-01-18	2016-02-04
78 SEAGATE TECH PLC SHS		2011-07-21	2016-01-13
168 SUNCOR ENERGY INC NEW		2014-07-17	2016-02-03
885 THE PRICELINE GROUP INC		2014-12-23	2016-02-16

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)
49,466		82,784	-33,318
5,081		7,610	-2,529
5,125		8,064	-2,939
760		725	35
9,465		8,536	929
5,024		4,708	316
2,279		1,971	308
5,406		2,363	3,043
20,168		36,513	-16,345
7,569		8,042	-473

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-33,318
			-2,529
			-2,939
			35
			929
			316
			308
			3,043
			-16,345
			-473

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 )
7 THE PRICELINE GROUP INC		2014-08-28	2016-02-16
14 THE PRICELINE GROUP INC		2014-08-11	2016-02-16
22 TMPLTN GLBL BD FD ADV CL		2011-07-01	2016-02-18
0 36 TMPLTN GLBL BD FD ADV CL		2011-07-01	2016-02-18
22942 TOKYO GAS CO LTD 9531 FN		2012-04-23	2016-03-08
3773 TOKYO GAS CO LTD 9531 FN		2011-07-11	2016-03-08
5507 TORCHMARK CORP COM		2013-01-02	2016-01-15
9 TORCHMARK CORP COM		2011-08-11	2016-01-15
67 TOTAL SYS SVCS INC		2014-02-21	2016-01-20
174 TOTAL SYS SVCS INC		2013-11-21	2016-01-20

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)
15,138		17,585	-2,447
23,789		28,975	-5,186
4		5	-1
250,756		319,811	-69,055
17,299		18,001	-702
25,249		25,843	-594
478		313	165
3,557		1,584	1,973
7,579		5,234	2,345
1,220		864	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,447
			-5,186
			-1
			-69,055
			-702
			-594
			165
			1,973
			2,345
			356

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 TOWERS WATSON & CO CL A		2014-12-02	2016-01-05
171 TOWERS WATSON & CO CL A		2014-10-16	2016-01-05
129 VALIDUS HOLDINGS LTD		2013-01-08	2016-01-15
208 VALIDUS HOLDINGS LTD		2012-01-27	2016-01-15
1 VISHAY INTERTECHNLGY		2012-12-12	2016-03-18
347 VISHAY INTERTECHNLGY		2012-05-24	2016-03-18
286 WHITE MTNS INS GRP LTD		2011-07-11	2016-01-15
6 WILLIAMS SONOMA INC		2014-11-10	2016-01-15
131 WILLIAMS SONOMA INC		2014-02-19	2016-01-15
155 WILLIAMS SONOMA INC		2013-07-24	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,412		19,244	2,168
16,153		13,168	2,985
9,120		7,243	1,877
44		32	12
4,306		3,503	803
3,549		2,801	748
4,390		2,499	1,891
6,586		8,720	-2,134
7,793		8,469	-676
5,229		6,020	-791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,168
			2,985
			1,877
			12
			803
			748
			1,891
			-2,134
			-676
			-791

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
104 WSTN DIGITAL CORP DEL		2013-11-07	2016-01-13
134 WSTN DIGITAL CORP DEL		2013-11-01	2016-01-13
60 INVESCO CORE REAL ESTATE USA LP		2013-07-24	2016-03-18

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
7,032		9,423	-2,391
3,147		4,159	-1,012
90,123			90,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-2,391
			-1,012
			90,123



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
KIM SMALLEY	PRESIDENT 1 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
TETSUYA TSUTSUI	VICE PRESIDENT 1 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
STEVEN CENTER	SECRETARY/ TREA 1 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
PATRICIA KENT	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
SANDRA RAMIREZ	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
MELISSA ROMANOLI	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
RHONDA COTTON	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
CHARLES FRANKLIN	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
TAMARA SUNBLAD	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				

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>				
BARBARA BUSH FOUNDATION FOR FAMILY LITERCY (BBFFL) 516 NORTH ADAMS STREET TALLAHASSEE,FL 32301		PUBLIC	TEENS IN GRADES 9-12 ARE RECRUITED AND TRAINED TO SERVE AS MENTORS TO FIRST THROUGH THIRD GRADERS WHO ARE SIX MONTHS OR MORE BEHIND THEIR PEERS IN READING KEY TO THE ONE-TO-ONE MENTORING SESSIONS IS A SPECIALIZED 40-MINUTE PER SESSION SCIENCE-BASED CURRICULUM THAT IS SCIENCE-FOCUSED, TOUCHING ON TOPICS SUCH AS WEATHER, PLANTS AND ANIMALS EACH OF THE LEVELED THEMES IS INCLUDED IN A SKILL-BASED STUDENT MAGAZINE CONTAINING LESSONS COVERING EIGHT TO TEN SESSIONS AND AN ASSOCIATED COMPREHENSIVE TUTOR GUIDE THE MENTEES ALSO RECEIVE AT LEAST 15 ADDITIONAL TAKE-HOME BOOKS TO PROMOTE READING AND ENCOURAGE FAMILY INVOLVEMENT	50,000
COMPUTER MENTORS GROUP 2802 E MLK BLVD SUITE F TAMPA,FL 33610		PUBLIC	UNDERSERVED YOUTH, AGES 14-18 ARE ENCOURAGED TO PURSUE INFORMATION AND TECHNOLOGY (IT) CAREERS THROUGH PRACTICAL HANDS-ON EXPERIENCES AND GUIDANCE FROM EXPERIENCED MENTORS WHO ARE PASSIONATE ABOUT TECHNOLOGY STUDENTS ATTEND STEM CORPS ONE NIGHT PER WEEK FOR TWO HOURS, ENGAGING IN TECHNOLOGY TRAINING AND PROJECTS FOR ANYWHERE FROM SIX MONTHS TO SEVERAL YEARS DURING THEIR TIME IN THE PROGRAM, PARTICIPANTS WORK THROUGH FIVE PHASES OF ACHIEVEMENT 1) EARN A MICROSOFT CERTIFICATION, 2) FOLLOW A TECHNOLOGY TRACK FOCUSED ON APP DEVELOPMENT, WEB DESIGN OR VIDEOGRAPHY, 3) PRODUCE A TECHNOLOGY-RELATED PROJECT TO BENEFIT A LOCAL NONPROFIT, 4) BECOME MENTORS TO NEW STUDENTS ENTERING THE CERTIFICATION PHASE AND 5) GAIN REAL WORLD EXPOSURE THROUGH INTERNSHIPS AT LOCAL TECHNOLOGY FIRMS	75,000
ENCORPS INC 2121 AVENUE OF THE STARS SUITE 2020 LOS ANGELES,CA 900675075		PUBLIC	ADDRESSING THE GROWING NEED FOR EFFECTIVE STEM TEACHERS, ENCORPS RECRUITS AND SELECTS PROFESSIONALS FROM STEM-FOCUSED COMPANIES, INCLUDING MILITARY VETERANS, AND PREPARES THEM TO BECOME SCIENCE OR MATH TEACHERS IN DISADVANTAGED MIDDLE AND HIGH SCHOOLS FOLLOWING AN INTENSIVE SCREENING PROCESS, SELECTED PARTICIPANTS BEGIN WITH A THREE-DAY BOOT CAMP, GAINING INITIAL TRAINING IN CLASSROOM MANAGEMENT, INSTRUCTIONAL PRACTICES IN STEM AND ADOLESCENT PSYCHOLOGY TRAINING CONTINUES WITH MULTIPLE WORKSHOPS HELD THROUGHOUT THE YEAR AND IS SUPPLEMENTED WITH SUPPORTIVE SERVICES INCLUDING MENTORING, COACHING AND COUNSELING, GUIDANCE WITH CREDENTIALING PROGRAMS AND ASSISTANCE WITH SCHOOL PLACEMENTS	75,000
MOBILE AREA EDUCATION FOUNDATION 605 BEL AIR BLVD SUITE 400 MOBILE,AL 36606		PUBLIC	RAMP TO GRADUATION INITIATIVE (RGI) IDENTIFIES STRUGGLING 6TH-8TH GRADE STUDENTS AND PROVIDE THEM WITH WRAP AROUND SERVICES TO PUT THEM ON THE RIGHT TRACK TO MATRICULATE TO THE 9TH GRADE ON TIME BY FOCUSING ON THE "WHOLE CHILD", THE PROGRAM WORKS TO ENSURE THAT STUDENTS ARE HEALTHY, SAFE, ENGAGED, SUPPORTED AND CHALLENGED BY PROVIDING THE FOUNDATION TO GUIDE STUDENTS TO A PATHWAY OF ACADEMIC SUCCESS THROUGHOUT THE SCHOOL YEAR, STUDENTS RECEIVE INSTRUCTION IN SCIENCE, MATH AND LANGUAGE ARTS AND ONE-ON-ONE AND SMALL GROUP TUTORING BY SUPPORTIVE RETIRED TEACHERS THREE DAYS A WEEK LEADING TO A SIX-WEEK SUMMER SESSION DESIGNED TO PREPARE GRADUATING 8TH GRADERS FOR THEIR FRESHMEN YEAR OF HIGH SCHOOL	75,000
ST LOUIS SCIENCE CENTER FOUNDATION 5050 OAKLAND AVENUE ST LOUIS,MO 63110		PUBLIC	FOSTERING ACADEMIC AND PROFESSIONAL SKILLS, YES TARGETS 180 TEENS AT-RISK OF DROPPING OUT OF SCHOOL BY PROVIDING MENTORING, JOB SKILLS TRAINING AND YOUTH DEVELOPMENT PARTICIPANTS BEGIN IN 8TH GRADE AND CONTINUE THROUGH THE SUMMER AFTER HIGH SCHOOL GRADUATION YES TEENS MEET ON SATURDAYS AND FOCUS ON STEM CURRICULA WHILE DEVELOPING WORKPLACE AND 21ST CENTURY SKILLS CENTERED ON ONE OF SIX SELF-SELECTED AREAS OF STUDY NEUROSCIENCE, TECHNOLOGY AND PROGRAMMING, DESIGN ENGINEERING, CHEMISTRY AND BIOTECHNOLOGY, AGRISCIENCE AND ENTREPRENEURSHIP OVER THE SUMMER, THE YOUNGER TEENS DELIVER SCIENCE DEMONSTRATIONS TO MORE THAN 1,000 CHILDREN VISITING THE SCIENCE CENTER WHILE OLDER TEENS ARE PLACED IN ON- AND OFF-SITE INTERNSHIPS	59,760
<b>Total . . . . . ▶ 3a</b>				1,650,873

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>				
THE GREENING OF DETROIT 1418 MICHIGAN AVENUE DETROIT, MI 482161324		PUBLIC	AN URBAN PARK AND SCHOOL GARDENS SERVE AS OUTDOOR CLASSROOMS, CONNECTING STUDENTS TO NATURAL ENVIRONMENTS DURING FOUR CLASSROOM VISITS AND FOUR FIELD TRIPS TO ROUGE PARK, STUDENTS IN GRADES 4-8 EXPLORE AND OBSERVE ECOSYSTEMS, PLANT TREES, AND CONDUCT WATER QUALITY MONITORING ACTIVITIES LEARNING THE IMPORTANCE OF PRESERVING AND RESTORING LOCAL ECOSYSTEMS THE GREENING ALSO PARTNERS WITH K-12 SCHOOLS, PROVIDING RESOURCES AND TOOLS TO BUILD A SCHOOL GARDEN AND WORK WITH TEACHERS TO CREATE AGE-APPROPRIATE, INTERDISCIPLINARY CURRICULUM TO BE TAUGHT IN THE GARDEN, FOCUSING ON THE SCIENCES, NUTRITION EDUCATION AND THE LOCAL FOOD SYSTEM IN DETROIT	35,000
WESTERN MARYLAND AREA HEALTH EDUCATION CENTER 39 BALTIMORE STREET SUITE 201 CUMBERLAND, MD 21502		PUBLIC	THE REGION'S SIGNATURE HEALTH CAREERS PIPELINE PROGRAM, ECHO'S IS A HIGHLY-INTERACTIVE, MULTI-YEAR, STEM-BASED SUMMER RESIDENTIAL PROGRAM TARGETING RISING 10TH THROUGH 12TH GRADE STUDENTS THE AIM IS TO NURTURE STUDENTS' INTERESTS IN PURSUING HEALTH CAREERS BY OFFERING AUTHENTIC, HANDS-ON EXPERIENCES THROUGH A VARIETY OF HEALTH PROFESSIONS WHILE EXPOSING THEM TO COLLEGE DORMITORY LIFE EACH SUMMER, STUDENTS SPEND ONE WEEK IMMersed IN INTENSIVE LEARNING ACTIVITIES SUCH AS CADAVER DISSECTIONS, USING IMAGING TECHNOLOGY TO DIAGNOSE AND TREAT DISEASES, JOB SHADOWING, MEDICAL RESEARCH PROJECTS AND TRAINING TO EARN CERTIFICATION IN FIRST AID, CPR AND AED	45,000
ALABAMA COUNCIL ON ECONOMIC EDUCATION SAMFORD UNIVERSITY BROCK SCHOOL OF 800 LAKESHORE DRIVE BIRMINGHAM, AL 35229		PUBLIC	IN THE STOCK MARKET GAME, STUDENTS FORM TEAMS OF TWO TO FIVE AND ARE GIVEN \$100,000 IN FICTIONAL FUNDS TO SIMULATE THE PURCHASE OF STOCKS, BONDS AND MUTUAL FUNDS STUDENTS STUDY CURRENT EVENTS AND ASSESS THEIR IMPACT ON FINANCIAL MARKETS, SPECIFICALLY DETERMINING THE IMPACT ON THEIR OWN PORTFOLIO OTHER LESSONS COVERED INCLUDE ECONOMIC THEORY, FINANCIAL PLANNING, PROBABILITY AND STATISTICS WHILE APPLYING RESEARCH, MATH, TECHNOLOGY AND LANGUAGE ARTS SKILLS THE COMPETITION CONSISTS OF TWO AGE DIVISIONS, THE FIRST ENCOMPASSING GRADES 4-8 AND THE SECOND GRADES 9-12 AT THE END OF EACH 10-WEEK COMPETITION (PLAYED IN FALL & SPRING), PRIZES ARE AWARDED TO THE TEAMS IN EACH DIVISION WITH THE MOST VALUABLE PORTFOLIOS	30,000
CARRFOUR SUPPORTIVE HOUSING 1398 SE 1ST ST 12TH FLOOR MIAMI, FL 331352380		PUBLIC	VERDE KIDS' STUDENT-DRIVEN, AFTER-SCHOOL PROGRAM EMPOWERS YOUTH TO TAKE ENVIRONMENTAL RESPONSIBILITY AND DEVISE INNOVATIVE SOLUTIONS TO ADDRESS CURRENT ENVIRONMENTAL CONCERNS STUDENTS LEARN BY DOING, ROTATING THROUGH A SERIES OF ACTIVITIES AND DUTIES INCLUDING ENVIRONMENTAL EDUCATION CLASSROOM LESSONS, FARM DUTIES, COMMUNITY OUTREACH PROJECTS, FARMERS MARKET AND ENVIRONMENTAL ACTIVISM ADDITIONALLY, STUDENTS GAIN VALUABLE SKILLS IN RESEARCH, MARKETING AND PUBLIC SPEAKING BY CREATING PRODUCTS, PACKAGING THEM AND SELLING THEM AT THE FARMERS MARKET AND BY PRODUCING VIDEOS TO EDUCATE THE COMMUNITY ABOUT THE IMPORTANCE OF AND BENEFITS TO COMPOSTING THE COMPOST COLLECTED AT PARTICIPATING SCHOOL SITES, COMMUNITY-BASED ORGANIZATIONS AND THE FARMERS MARKET, IS USED TO CREATE SOIL TO GROW HEALTHY ORGANIC FOODS NOT READILY ACCESSIBLE IN THE COMMUNITY	75,000
CINCINNATI YOUTH COLLABORATIVE 301 OAK ST CINCINNATI, OH 452192508		PUBLIC	THE LONG RUNNING JOBS FOR CINCINNATI GRADUATES (JCG) PROGRAM WAS SPECIFICALLY DESIGNED TO PROVIDE VULNERABLE YOUTH, GRADES 11 AND 12 WITH THE EDUCATIONAL SUPPORT AND JOB READINESS TRAINING NECESSARY TO GRADUATE HIGH SCHOOL AND GO ON TO COLLEGE OR OBTAIN SUSTAINABLE EMPLOYMENT STUDENTS ARE ENROLLED IN AN IN-SCHOOL, ONE CREDIT ELECTIVE COURSE, WHICH COMBINES THE NATIONALLY ACCREDITED, JOBS FOR AMERICA'S GRADUATES (JAG) EXPERIENTIAL-BASED LEARNING MODEL WITH STUDENT ENRICHMENT EXPERIENCES, LEADERSHIP DEVELOPMENT TRAINING, COMMUNITY SERVICE ACTIVITIES AND PRACTICAL EMPLOYMENT TRAINING STUDENTS ARE ASSIGNED A MENTOR AND PARTICIPATE IN JOB-SHADOWING, INTERNSHIPS, ENTREPRENEURIAL CAMPS AND CERTIFIED APPRENTICESHIPS TO GAIN PRACTICAL INSIGHT INTO THE DEMANDS OF THE EMPLOYMENT SECTOR	25,000
<b>Total . . . . .</b>			<b>3a</b>	1,650,873

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<b>a</b> <i>Paid during the year</i>				
CITY YEAR-SAN JOSESILICON VALLEY 1922 THE ALAMEDA SUITE 104 SAN JOSE,CA 95126		PUBLIC	CITY YEAR SELECTS AND TRAINS YOUNG ADULTS (AMERICORPS MEMBERS) TO SERVE AS TUTORS, MENTORS AND ROLE MODELS, PROVIDING INDIVIDUALIZED SUPPORT TO AT-RISK STUDENTS WHILE ESTABLISHING AN OVERALL POSITIVE LEARNING ENVIRONMENT IN THE SCHOOL THAT NEED THEM MOST DURING THE SCHOOL DAY, THEY AID TEACHERS BY PROVIDING EVIDENCE-BASED ACADEMIC, ATTENDANCE AND SOCIAL-EMOTIONAL SUPPORTS AFTER SCHOOL, THEY PROVIDE HOMEWORK HELP AND LEAD SCIENCE, TECHNOLOGY, ENGINEERING, ARTS AND MATHEMATICS (STEAM)-INFUSED ACTIVITIES LIKE CREATING APPS AND VIDEO GAMES THROUGH CODING, BUILDING ROBOTS, AND COMPETING IN A TECH CHALLENGE TO SOLVE A REAL-WORLD PROBLEM - ENHANCING CONTENT KNOWLEDGE AND FOSTERING STUDENTS' ABILITIES TO THINK CRITICALLY AND CREATIVELY	75,000
EARTHECHO INTERNATIONAL 2101 L STREET NW SUITE 800 WASHINGTON,DC 20037		PUBLIC	MIDDLE AND HIGH SCHOOL STUDENTS WITHIN THE MAKAH AND SUQUAMISH TRIBES OF THE PACIFIC NORTHWEST WORK CLOSELY WITH ENVIRONMENTAL RESEARCHERS TO EXAMINE HOW OCEAN ACIDIFICATION POSES AN ENVIRONMENTAL CONCERN AS WELL AS SOCIAL, ECONOMIC AND CULTURAL CRISES FOR THESE VULNERABLE COASTAL RESIDENTS ACTION GUIDES, DOCUMENTARY-STYLE VIDEOS AND LIVE EVENTS ARE USED TO SUPPLEMENT AND WORK IN CONJUNCTION WITH PROJECT-BASED LEARNING ACTIVITIES TO HELP INSPIRE STUDENTS TO TAKE ACTION IN SOLVING THE ENVIRONMENTAL ISSUES AFFECTING THEIR COMMUNITIES	75,000
HABITAT FOR HUMANITY IN MONMOUTH COUNTY 193 LONG BRANCH AVE LONG BRANCH,NJ 07740		PUBLIC	PROJECT LEAD THE WAY'S CERTIFIED CIVIL ENGINEERING AND ARCHITECTURE CURRICULUM SERVES AS A BASE FOR 9TH-12TH GRADE STUDENTS TO DESIGN, PLAN AND BUILD AN AFFORDABLE HOME FOR A LOW-INCOME FAMILY IN NEED THE SCHOOL YEAR (SEPTEMBER-JUNE) IS SPENT LEARNING AND APPLYING SKILLS BEHIND CONSTRUCTING A HOUSE, ENCOMPASSING STUDENTS' COLLECTIVE CREATIVITY/IDEALS WHILE MEETING SPECIFICATIONS SET BY HABITAT FOR HUMANITY LESSONS INCLUDE TECHNICAL SKETCHING, MEASUREMENT AND STATISTICS, MODELING, USING AUTO-CAD SOFTWARE TO DESIGN, AND COMPLYING WITH ENERGY STAR 3 0 STANDARDS TO ENSURE GREEN/SUSTAINABLE ENERGY-EFFICIENCY STUDENTS SOLICIT THE HELPING HAND OF VOLUNTEERS WHO AID IN BUILDING THE HOME - DOING ALL THE CONSTRUCTION, WITH THE EXCEPTION OF THE MASONRY, ROOFING, HVAC, ELECTRICAL AND PLUMBING	65,000
JUMA VENTURES 131 STEUART ST SUITE 201 SAN FRANCISCO,CA 94105		PUBLIC	STRIVING TO BREAK THE CYCLE OF POVERTY, JUMA TARGETS LOW-INCOME YOUTH AND PROVIDES THEM WITH THREE UNIQUE BUT COMPLEMENTARY PROGRAM COMPONENTS (EARN, LEARN AND SAVE), TO HELP STUDENTS SUCCEED IN HIGH SCHOOL, COLLEGE AND BEYOND STUDENTS BEGIN THE PROGRAM DURING THEIR SOPHOMORE YEAR OF HIGH SCHOOL, RECEIVING YEAR-ROUND EMPLOYMENT CONSISTING OF TRAINING AND HANDS-ON SKILLS BUILDING IN CUSTOMER SERVICE, CASH TRANSACTIONS, WORK READINESS AND PERSONAL RESPONSIBILITY THEY DEVELOP AN EDUCATIONAL PLAN AND CONTINUE LEARNING THROUGH COLLEGE ACCESS AND RETENTION SUPPORT SERVICES SUCH AS SAT PREP COURSES, AFTER SCHOOL TUTORING, COLLEGE AND CAREER TOURS, AND ASSISTANCE WITH COLLEGE AND FINANCIAL AID APPLICATIONS JUMA OPENS A COLLEGE SAVINGS ACCOUNT FOR EACH STUDENT AND MATCHES EVERY DOLLAR A STUDENT SAVES TWO-TO-ONE TO HELP COVER COLLEGE TUITION COSTS, TEXTBOOKS OR OTHER EDUCATIONAL EXPENSES	45,000
LAURA JEFFREY ACADEMY 15550 SUMMIT AVE ST PAUL,MN 55105		PUBLIC	GIRLS, GRADES 5-8 LEARN TO CODE AND CREATE THEIR OWN APPS, GAMES AND WEBPAGES USING STANDARD MATH DISCIPLINES SUCH AS VARIABLES, ALGORITHMS, PYTHAGOREAN THEOREM, SIMPLE GRAPHS, ETC , AND FREE ONLINE PLATFORMS SUCH AS CODE ORG, HOPSCOTCH AND HTML THOSE WITH AN INCREASED INTEREST FORM TEAMS (FIVE GIRLS PER TEAM) THAT MEET AFTER SCHOOL FOR 12 WEEKS, PREPARING FOR THE TECHNOVATION CHALLENGE, A WORLDWIDE COMPETITION FOR GIRLS TASKED WITH DEVELOPING MOBILE APPS TO ADDRESS A COMMUNITY PROBLEM CURRICULUM AND MENTORS HELP GUIDE TEAMS THROUGH EACH COMPONENT OF THE CHALLENGE,1) IDENTIFYING A SOCIETAL PROBLEM, 2) DEVELOPING AN APP PROTOTYPE, 3) BRANDING/MARKETING THE APP, 4) WRITING A BUSINESS PLAN AND 5) PITCHING THEIR IDEA IN FRONT OF A PANEL OF JUDGES (INVESTORS) AT THE COMPETITION HELD IN THE SPRING	25,000
<b>Total . . . . . ► 3a</b>				1,650,873

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<b>a</b> <i>Paid during the year</i>				
LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED 214 VAN NESS AVE SAN FRANCISCO,CA 94102		PUBLIC	AT ENCHANTED HILLS, BLIND AND VISUALLY IMPAIRED STUDENTS ARE MENTORED BY BLIND STEM PROFESSIONALS AND GAIN NEVER BEFORE EXPOSURE TO THE SCIENCES THROUGH THREE DAY SCIENCE CAMPS IN THE CHEMISTRY CAMP, BLIND HIGH SCHOOL STUDENTS ENGAGE IN CHEMISTRY EXPERIMENTS THROUGH TASTING, TOUCHING, SMELLING, HEARING AND EVEN "SEEING" CHEMISTRY IN A WAY MOST NEVER THOUGHT POSSIBLE THEY LEARN HOW TO MIX LIQUIDS AND PROPER CHEMISTRY LAB SAFETY, MEASURING TECHNIQUES AND WASTE DISPOSAL, WITH SPECIAL EMPHASIS ON USING BLINDNESS SKILLS AND ENVIRONMENTALLY SOUND PRACTICES BLIND AND VISUALLY IMPAIRED MIDDLE SCHOOL STUDENTS THAT PARTICIPATE IN THE TOUCHSTEM CAMP LEARN TO DISSECT FETAL SHARKS, WORMS AND FLOWERS, BUILD ROBOTS, AND STUDY AERODYNAMICS BY VISITING AN AIRPORT WHERE THEY HAVE THE OPPORTUNITY TO CO-PILOT A PLANE	25,000
MAR VISTA FAMILY CENTER 5075 S SLAUSON AVE CULVER CITY,CA 902305663		PUBLIC	SERVING ECONOMICALLY DISADVANTAGED, AT-RISK YOUTH AGES 13-18 (GRADES 8-12), THE STEM CERTIFICATE PROGRAM RUNS FOR 10 MONTHS AFTER SCHOOL, COVERING FOUR COURSES SCIENCE, TECHNOLOGY, ENGINEERING AND MATH (STEM) EACH COURSE MEETS ONCE A WEEK FOR 5 WEEKS AND BEGINS WITH AN INTRODUCTORY SEGMENT THAT BRIDGES THE CLASS SUBJECT WITH INSTRUCTIONAL ACTIVITIES AT THE END OF EACH COURSE, STUDENTS COMPLETE A PROJECT TO HELP GAUGE THE KNOWLEDGE GRASPED AFTER SUCCESSFULLY COMPLETING ALL FOUR COURSES, STUDENTS ARE REQUIRED TO COMPLETE A CAPSTONE PROJECT OF THEIR CHOICE AND PRESENT IT BEFORE GUESTS ATTENDING FAMILY NIGHT, EARNING A STEM CERTIFICATE WITH THIS CERTIFICATE, STUDENTS TAKE ON A LARGER ROLE OF INSTRUCTING AND LEADING YOUNGER STUDENTS IN STEM EXPERIMENTS	20,000
MATHPOWER 13 LAKE HALL NU 360 HUNTINGTON BOSTON,MA 021150000		PUBLIC	MATHPOWER PROVIDES YEAR-ROUND SEAMLESS LEARNING PROGRAMS CREATED WITH THE PURPOSE OF INCREASING MATH PROFICIENCY AND PERSONAL RESILIENCY IN MORE THAN 3,000 UNDERSERVED, URBAN YOUTH THE ALGEBRA PLUS SUMMER ACADEMY IS A FIVE-WEEK SUMMER PROGRAM SERVING STUDENTS IN GRADES 6-10 WHO ARE TAUGHT BY CERTIFIED MATH TEACHERS AND SUPPORTED BY COLLEGE STUDENTS WHO SERVE AS TEACHING ASSISTANTS PARTICIPANTS RECEIVE MATH INSTRUCTION AND ROTATE THROUGH FIVE CLUBS ENGINEERING, GEOMETRY OF BASKETBALL, KIDS COMPUTER CODING, THE MATHEMATICS OF COOKING AND COLLEGE AND CAREERS SUPPORT CONTINUES THROUGHOUT THE ACADEMIC SCHOOL YEAR WITH THE MATH STARS AFTERSCHOOL PROGRAM WHERE STUDENTS RECEIVE TUTORING AND MENTORING TO REINFORCE MATH INSTRUCTION RECEIVED IN THEIR REGULAR CLASSROOM SETTINGS	75,000
NATIONAL GUARD YOUTH FOUNDATION 415 N LEE ST ALEXANDRIA,VA 223142301		PUBLIC	YOUTH AGES 16-18 WHO HAVE DROPPED OUT OF SCHOOL, RECEIVE A SECOND CHANCE AT LIFE BY ENLISTING IN A 17-MONTH VOLUNTARY PROGRAM COMPRISED OF A 22-WEEK RESIDENTIAL PHASE FOLLOWED BY A 12-MONTH MENTORING PHASE DURING THE RESIDENTIAL PHASE, CADETS ARE REQUIRED TO WEAR UNIFORMS AND FOLLOW A STRUCTURED AND DISCIPLINED SCHEDULE THAT FOCUSES ON DEVELOPING THEIR SOCIAL, EMOTIONAL, ACADEMIC AND BASIC LIFE SKILLS CADETS ARE INTRODUCED TO STEM THROUGH A WEB-BASED COURSE THAT USES ONLINE GAMING AND SIMULATIONS TO TEACH TECHNOLOGY AND CODING AND EXPOSES THEM TO HIGH-DEMAND STEM CAREERS AT THE CONCLUSION OF THE RESIDENTIAL PHASE, CADETS RECEIVE A HIGH SCHOOL DIPLOMA, GED OR HAVE EARNED ENOUGH CREDITS TO RETURN TO HIGH SCHOOL BEFORE ACCLIMATING INTO THEIR COMMUNITIES, CADETS DEVELOP LIFE PLANS AND WORK WITH THEIR MENTORS OVER THE NEXT 12 MONTHS TO STAY ON TRACK BY EITHER PURSUING HIGHER EDUCATION, SECURING A JOB OR JOINING THE MILITARY	31,000
NORTH CAROLINA AGRICULTURAL AND TECHNICAL STATE UNIVERSITY 200 N BENBOW ROAD GREENSBORO,NC 274110003		PUBLIC	THE UNIVERSITY'S FARM SERVES AS A LIVING OUTDOOR CLASSROOM FOR K-12TH GRADE STUDENTS AND THEIR TEACHERS, PROVIDING THEM WITH HANDS-ON, MINDS-ON EXPERIENTIAL ACTIVITIES STUDENTS PROGRESS THROUGH AGE-APPROPRIATE LEARNING STATIONS THAT SHOWCASE VARIOUS FARMING TECHNIQUES THAT RESULT IN THE FOOD THEY EAT AND THE CLOTHES THEY WEAR DEMONSTRATIONS AND HANDS-ON ACTIVITIES SUPPLEMENT EACH DISCOVERY STATION THE OLDER STUDENTS LEARN ABOUT ENVIRONMENTAL CONSEQUENCES OF SPECIFIC AGRICULTURAL PRODUCTION PRACTICES AND HIGHLIGHT ENVIRONMENTALLY SOUND AND SENSITIVE SOLUTIONS TO PRODUCTION CHALLENGES TEACHERS RECEIVE TRAINING ON THE VARIOUS STATION TOPICS PRIOR TO THEIR VISIT TO THE FARM AND ARE GIVEN SUPPLEMENTAL CURRICULUM TO CONTINUE ENGAGEMENT BACK IN THEIR CLASSROOMS	55,767
<b>Total</b> . . . . .			<b>3a</b>	1,650,873

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<b>a</b> <i>Paid during the year</i>				
NORTHWESTERN UNIVERSITY 750 N LAKE SHORE DR 7TH FLOOR CHICAGO,IL 606114579		PUBLIC	THROUGH THIS FUN, MENTOR-BASED PROGRAM, MIDDLE SCHOOL STUDENTS IN GRADES 5-8 TEAM UP WEEKLY WITH NORTHWESTERN GRADUATE STUDENTS AND FACULTY WHO SERVE AS SCIENCE MENTORS, GUIDING STUDENTS THROUGH COOL AND ENGAGING SCIENCE PROJECTS EACH WEEK THROUGHOUT THE ACADEMIC YEAR, YOUTH WORK IN SMALL GROUPS (FOUR STUDENTS MATCHED WITH TWO MENTORS), CONDUCTING CHALLENGING, HANDS-ON INVESTIGATIONS IN SPECIALLY DESIGNATED SCIENCE CLUB SCIENCE LABS INSIDE THE BOYS & GIRLS CLUBS EACH MODULE CONTAINS SIX LESSONS OR UNITS, EACH DELIVERED IN 8-10 WEEK SESSIONS AND CULMINATES IN A "GRAND CHALLENGE" IN WHICH SMALL GROUPS WORK ITERATIVELY TOWARDS COMPLETING EITHER A LARGE PROJECT OR PARTICIPATING IN A COMPETITION/FINALE EVENT	74,341
NYC MISSION SOCIETY 646 MALCOLM X BLVD NEW YORK,NY 10037		PUBLIC	ROOTED IN A MULTI-CULTURAL FOCUS ON GLOBAL RHYTHMS, GRIOT IS A FREE, YEAR-ROUND AFTER-SCHOOL PROGRAM FOR YOUTH AGES 12-17 THAT HOLISTICALLY INTEGRATES MUSICAL INSTRUCTION WITH SCIENCE, TECHNOLOGY, ENGINEERING, THE ARTS AND MATH (STEAM) STUDENTS LEARN THE FUNDAMENTALS OF MUSIC AS THEY ACQUIRE BASIC PROFICIENCY ON AN INSTRUMENT AND ALSO STRENGTHEN THEIR CRITICAL STEAM SKILLS THROUGH THE EXPLORATION OF MUSICAL SUBJECTS SUCH AS NOTE DURATION AND SUBDIVISIONS, TIME SIGNATURE, THE MECHANICS OF SOUND PRODUCTION AND DIGITAL MUSIC PRODUCTION AND ENGINEERING - ALL WHILE DEVELOPING CONCRETE MUSICAL SKILLS ADDITIONALLY, STUDENTS GAIN INSIGHT TO A WIDE RANGE OF STEM CAREERS THEY MAY NEVER HAVE CONSIDERED SUCH AS ACOUSTICAL ENGINEERING, PSYCHOACOUSTIC SCIENCE, AUDIO ENGINEERING AND VIRTUAL MUSIC PROGRAMMING	75,000
OC STEM INITIATIVE 2101 E PACIFIC COAST HWY CORONA DEL MAR,CA 92625		PUBLIC	SEVENTH AND EIGHTH GRADERS AT EIGHT MIDDLE SCHOOLS IN LOS ANGELES AND ORANGE COUNTIES ARE PROVIDED ACCESSIBLE LEARNING IN THE ARTS COUPLED WITH SOLID FOUNDATIONAL INSTRUCTION IN STEM CURRICULAR AREAS THE INTRO STEM + ART THROUGH PROJECT-BASED LEARNING CURRICULA USES FUN, DIY KITS CONTAINING REUSABLE, SCALABLE AND AFFORDABLE MATERIALS AND RELATED CURRICULUM, ENABLING STUDENTS TO CREATE INDIVIDUAL PROJECTS THAT DEMONSTRATE ARTISTIC EXECUTIONS WHILE INCORPORATING ELECTRONIC CIRCUITRY THE KITS TOUCH UPON TWO AREAS OF GREAT INTEREST TO YOUNG PEOPLE - MUSIC AND FASHION WITH THE ELECTRONIC FASHION KITS, STUDENTS DESIGN AND BUILD ELECTRONIC CIRCUITS TO PRODUCE WEARABLE ELECTRONIC FASHION ACCESSORIES AND WITH THE ELECTRONIC MUSIC KIT, STUDENTS ASSEMBLE A MUSICAL SYNTHESIZING ROBOT THAT CAN BE EXPANDED TO MANIFEST INTO A MUSICAL ROBOT, A PIANO AND/OR A VOCODER (A SYSTEM THAT REPRODUCES HUMAN SPEECH)	75,000
OGLALA LAKOTA COLLEGE PO BOX 490 490 PIYA WICONI ROAD KYLE,SD 577520490		PUBLIC	TO ADDRESS THE ISSUE OF LOW STEM PROFICIENCY ON THE RESERVATION AND LOW EXPOSURE TO STEM OPPORTUNITIES, THE LAKOTA STAR KNOWLEDGE PROJECT PROVIDES STEM CURRICULUM, RESEARCH AND OUTREACH TO K-12 NATIVE AMERICAN YOUTH ON THE PINE RIDGE RESERVATION, PLACING GREAT EMPHASIS ON ASTRONOMY A PORTABLE DIGITIZED STARLAB (PLANETARIUM) MAKES STEM MORE RELATABLE AND ACCESSIBLE TO YOUTH AND SERVES AS A GREAT BACKDROP TO LEARN THE LAKOTA COSMOLOGY AS COMMUNITY ELDERS AND SPIRITUAL LEADERS ASSIST IN DELIVERING ORAL TRADITION, STORY-TELLING, DEMONSTRATIONS, HANDS-ON EXPERIMENTS AND FIELD RESEARCH, INCREASING STUDENTS' STEM KNOWLEDGE AND HELPING TO PRESERVE THEIR NATIVE HISTORY AND CULTURE THROUGH LESSONS LIKE THE GEOMETRY OF THE TIPI, STUDENTS NOT ONLY LEARN THE CIRCUMFERENCE, HEIGHT AND SURFACE AREA OF THE TIPI, BUT ALSO RECEIVE A LESSON ON ITS SYMBOLIC SEMBLANCE TO THE SUN AND HISTORICAL SIGNIFICANCE TO LAKOTA PEOPLE	75,000
SOUTH CAROLINA GOVERNOR'S SCHOOL FOR SCIENCE & MATH FOUNDATION (GSSM) 1122 LADY ST SUITE 700 COLUMBIA,SC 29201		PUBLIC	EXPANDING ITS REACH BEYOND THE WALLS OF ITS RESIDENTIAL HIGH SCHOOL, GSSM OFFERS SUMMER STEM CAMPS AT ITS HARTSVILLE CAMPUS AS WELL AS 18 SATELLITE LOCATIONS THAT ARE OPEN TO RISING 7TH -10TH GRADERS FROM ACROSS THE PALMETTO STATE THE CAMPS ARE CHALLENGING, INTERACTIVE AND FUN EACH CAMP INTRODUCES SCIENCE AND MATH AS CRITICAL BUILDING BLOCKS OF ACADEMIC AND CAREER PREPARATION CAMPS INCLUDE ITEAMS XTREME AND ITEAMS XTREME NEXT GENERATION WHICH FOCUS ON TECHNOLOGY, ENTREPRENEURSHIP AND ROBOTICS, CREATENG, WHICH IS A DESIGN-BASED, PROJECT-BASED ENGINEERING CAMP, AND GOSCITECH, A RESIDENTIAL CAMP OFFERING 30 DIFFERENT COURSES RANGING FROM ROBOTICS AND FORENSICS TO CHEMISTRY AND RACE ENGINEERING	50,000
<b>Total</b> . . . . .			<b>3a</b>	1,650,873

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a Paid during the year				
TEXAS ALLIANCE FOR MINORITIES IN ENGINEERING (TAME) 10100 BURNET ROAD R9200 AUSTIN,TX 787584445		PUBLIC	SCIENCE IS MORE ACCESSIBLE TO THOUSANDS OF DISADVANTAGED YOUTH THANKS TO TRAILBLAZERS,TAME'S UNIQUE INTERACTIVE MUSEUMS-ON-WHEELS WITH CURATED CONTENT FROM NASA, NOAA AND THE NATIONAL ENERGY EDUCATION DISCOVERY PROJECT, THE 45-FOOT TRAILERS ARE EQUIPPED WITH HANDS-ON ACTIVITIES AND EXHIBITS, ALLOWING STUDENTS IN GRADES 3-8 TO EXPLORE CONCEPTS IN ENERGY, SPACE, WEATHER, BIOTECHNOLOGY AND AERODYNAMICS FAMILY STEM NIGHTS ARE ALSO HELD MONTHLY, GIVING STUDENTS AND THEIR FAMILIES THE OPPORTUNITY TO EXPLORE AND LEARN ABOUT STEM CAREER PATHS THE TRAILBLAZERS ROLL TO SCHOOLS AND COMMUNITIES ACROSS TEXAS, ANNUALLY CLOCKING MORE THAN 17,000 MILES AND HOSTING 20,000+ STUDENTS	50,000
THE NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX,NY 10458		PUBLIC	APPROXIMATELY 150 UNDERSERVED URBAN TEENS COMPLETE 25 HOURS OF FORMAL TRAINING CONSISTING OF BOTH CLASS AND FIELD WORK IN BOTANY, ENVIRONMENTAL SCIENCE, TEACHING METHODOLOGY AND CUSTOMER SERVICE THE INTERNS THEN SERVE AS SCIENCE EDUCATORS (EXPLAINERS), TEACHING THE GARDEN VISITORS ABOUT SCIENCE AND THE NATURAL WORLD THE EXPLAINERS CONTINUE TO DEVELOP COMMUNICATION, TEAMWORK AND CREATIVE-SOLVING SKILLS DURING REFRESHER TRAINING SESSIONS HELD THROUGHOUT THE YEAR MOTIVATED EXPLAINERS HAVE AN OPPORTUNITY TO WORK THEIR WAY UP THE MULTI-TIER LADDER, MOVING FROM INTERN AND ADVANCED EXPLAINERS TO MASTER AND SENIOR EXPLAINERS WHERE THEY TAKE ON THE MORE ADVANCED DUTIES OF MENTORING ENTRY-LEVEL EXPLAINERS AND DEVELOPING ENVIRONMENTAL EDUCATION PROGRAMS SUITED FOR YOUNGER AUDIENCES	50,000
UNITED THROUGH READING 11772 SORRENTO VALLEY RD SUITE 125 SAN DIEGO,CA 921211015		PUBLIC	ALTHOUGH SEPARATED BY OCEANS, DESERTS AND TIME ZONES, DEPLOYED SERVICE MEMBERS ARE ABLE TO REMAIN CONNECTED TO THEIR FAMILIES AND CONTINUE TO CONTRIBUTE TO THEIR CHILDREN'S DEVELOPMENT THROUGH STORYBOOKS ACTIVE SERVICE MEMBERS FROM ANY PARTICIPATING MILITARY BRANCH CAN WALK INTO ONE OF MORE THAN 200 RECORDING LOCATIONS WORLDWIDE AND VIDEO-RECORD THEMSELVES READING ALOUD, AGE-APPROPRIATE CHILDREN'S BOOKS THE VIDEOS ALONG WITH THE STORYBOOKS ARE MAILED HOME, ALLOWING CHILDREN TO SEE THE FACES OF THEIR PARENT, HEAR THEIR VOICE AND FOLLOW ALONG WITH THE BOOK, GAINING BOTH LITERACY SKILLS AND EMOTIONAL BONDS BETWEEN PARENT AND CHILD THE CHILD'S REACTION IS OFTEN CAPTURED IN A PHOTO OR VIDEO AND SENT TO THE DEPLOYED PARENT, HELPING TO DECREASE ANXIETY AND BOOST MORALE	25,000
UNIVERSITY OF NORTH CAROLINA ON BEHALF OF NORTH CAROLINA BOTANICAL GARDEN 100 OLD MASON FARM ROAD CHAPEL HILL,NC 27517		PUBLIC	HOSPITALIZED PEDIATRIC PATIENTS, AGES 5-18 (GRADES K-12), MAINTAIN CONNECTIONS TO THE NATURAL WORLD VIA AGE-APPROPRIATE HANDS-ON NATURAL SCIENCE ACTIVITIES, DELIVERED WEEKLY BY GARDEN STAFF AND VOLUNTEERS AT UNC'S CHILDREN'S HOSPITAL SCHOOL PATIENTS LEARN TO MAKE GOO, DISSECT FLOWERS, BUILD VOLCANOES AND MUCH MORE A ONE-OF-A-KIND, AIR-SEALED GLASS DOME CALLED THE WONDERSPHERE ENABLES YOUTH WITH COMPROMISED IMMUNE SYSTEMS TO PARTAKE IN THE SAME ACTIVITIES WITHOUT LEAVING THEIR HOSPITAL BEDS USING DISPOSABLE GLOVES, THEY REACH INSIDE THE SPHERE TO PLANT, DIG, WATER AND PHYSICALLY TOUCH NATURE PEDIATRIC PATIENTS MAY ALSO PARTICIPATE IN QUARTERLY SCIENCE FAIRS, STRENGTHENING THEIR SCIENCE INQUIRY SKILLS AND DEVELOPING PUBLIC SPEAKING SKILLS BY MAKING ORAL PRESENTATIONS BEFORE FAMILY MEMBERS, HOSPITAL STAFF AND OTHER PATIENTS	74,600
YEAR UP CHICAGO 223 W JACKSON BLVD SUITE 400 CHICAGO,IL 60606		PUBLIC	OPPORTUNITY YOUTH AGES 18-24 RECEIVE 12 MONTHS OF RIGOROUS TRAINING WHICH INCLUDES HANDS-ON SKILL DEVELOPMENT, PROFESSIONAL INTERNSHIPS AND COLLEGE CREDITS THE FIRST SIX MONTHS OF THE PROGRAM (LEARNING AND DEVELOPMENT PHASE) IS DEDICATED TO ACADEMIC TRAINING IN THE TECHNICAL SKILLS ASSOCIATED WITH THE INFORMATION TECHNOLOGY INDUSTRY, BUSINESS COMMUNICATION AND PROFESSIONAL SKILLS NECESSARY TO SUCCEED IN THE CORPORATE WORKPLACE DURING THIS PHASE STUDENTS ARE SIMULTANEOUSLY ENROLLED AT HAROLD WASHINGTON COLLEGE AND EARN 18 STACKABLE CREDITS FOR THEIR YEAR UP COURSEWORK THAT CAN BE USED TOWARDS THE COMPLETION OF AN ASSOCIATE OF ARTS DEGREE STUDENTS SPEND THE NEXT SIX MONTHS (THE INTERSHIP PHASE) IN AN INTERNSHIP WITH A CORPORATE PARTNER, TYPICALLY FILLING DESKTOP SUPPORT OR HELPDESK SUPPORT ROLES, WITH MANY SECURING PERMANENT EMPLOYMENT AT THE END OF THEIR ASSIGNMENT	75,000
Total . . . . . ▶ 3a				1,650,873

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>				
ARKANSAS STATE UNIVERSITY FOUNDATION INC PO BOX 1570 STATE UNIVERSITY, AR 72467		PUBLIC	REFUND FROM UNIVERSITY OF UNEXPENDED FUNDS	-9,595
<b>Total . . . . . ▶ 3a</b>				1,650,873



**TY 2015 Investments Corporate Stock Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WILLIAM BLAIR & CO ACG	3,169,720	3,169,720
ROBECO PREM EQUITY ACV	3,190,699	3,190,699

**TY 2015 Investments - Other Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PIMCO	FMV	1,437,959	1,437,959
TRANSMACHINE MONEY FUND	FMV	735,652	735,652
EARNEST FOREIGN	FMV	3,122,316	3,122,316
MLPA	FMV	4,526,814	4,526,814
INVESCO CORE REAL ESTATE USA LP	FMV	8,484,052	8,484,052
MFS	FMV	3,198,832	3,198,832
SEMPER MIDAS FUND LP	FMV	1,914,463	1,914,463

**TY 2015 Legal Fees Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	184	0	0	184

## TY 2015 Other Decreases Schedule

**Name:** AMERICAN HONDA FOUNDATION

**EIN:** 95-3924667

Description	Amount
UNREALIZED LOSS ON MARKETABLE SECURITIES	1,127,915
IN-KIND EXPENSES	161,553

**TY 2015 Other Expenses Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	0	0	0	0
DUES & MEMBERSHIP	12,272	0	0	12,272
POSTAGE & FREIGHT	775	0	0	775
LIABILITY INSURANCE EXP	79	0	0	79
MEETINGS & PUBLIC RELATIONS	0	0	0	0
MISCELLANEOUS EXPENSE	127	0	0	127

**TY 2015 Other Income Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASS-THRU INCOME/MIDAS/INVESCO	316,319	316,319	316,319

## TY 2015 Other Increases Schedule

**Name:** AMERICAN HONDA FOUNDATION

**EIN:** 95-3924667

Description	Amount
IN-KIND CONTRIBUTIONS	161,553

**TY 2015 Other Professional Fees Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	310,235	310,235	0	0
GRANTS MANAGEMENT	12,273	0	0	12,273



**TY 2015 Taxes Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	15,644	0	0	15,644
BUSINESS TAX & LICENSE	160	0	0	160
EXCISE TAXES	14,542	14,542	0	0
FOREIGN INCOME TAX	23,583	23,583	0	0
DEFERRED TAX - UNREALIZED GAINS	14,810	14,810	0	0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a></div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>AMERICAN HONDA FOUNDATION</div>	<div>Employer identification number</div> <div>95-3924667</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> AMERICAN HONDA FOUNDATION	<b>Employer identification number</b> 95-3924667
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMERICAN HONDA MOTOR CO INC	\$ 161,553	Person <input type="checkbox"/>
	1919 TORRANCE BLVD		Payroll <input type="checkbox"/>
	TORRANCE, CA 90501		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization AMERICAN HONDA FOUNDATION	Employer identification number 95-3924667
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Part II

Noncash Property  
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CONTRIBUTED ADMINISTRATIVE SERVICES, SALARIES AND OFFICE FACILITIES	\$ 161,553	2016-03-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

<b>Name of organization</b> AMERICAN HONDA FOUNDATION	<b>Employer identification number</b> 95-3924667
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	