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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 06-01-2015, and ending 05-31-2016

Name of foundation HYMAN M SCHWARTZ CHARITABLE FOUNDATION		A Employer identification number 26-6438653	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		B Telephone number (see instructions)	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 626,454		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	14,857	14,857		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-8,232			
	b Gross sales price for all assets on line 6a 374,807				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	6,627	14,859		
	13 Compensation of officers, directors, trustees, etc	2,398	2,158		240
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	9,748	9,748		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,479	349		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	99	64		35
	24 Total operating and administrative expenses. Add lines 13 through 23	15,724	12,319	0	275
	25 Contributions, gifts, grants paid	33,173			33,175
	26 Total expenses and disbursements. Add lines 24 and 25	48,897	12,319	0	33,450
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-42,270			
	b Net investment income (if negative, enter -0-)		2,540		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	40,155	18,663	18,663
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	492,864	403,981	416,200
	c	Investments—corporate bonds (attach schedule)	123,922	192,127	191,591
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
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)	656,941	614,771	626,454	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	656,941	614,771	
	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)	656,941	614,771	
31	Total liabilities and net assets/fund balances(see instructions)	656,941	614,771		

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	656,941
2	Enter amount from Part I, line 27a	2	-42,270
3	Other increases not included in line 2 (itemize) ▶ _____	3	100
4	Add lines 1, 2, and 3	4	614,771
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	614,771

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-8,232
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	36,975	704,086	0 052515
2013	38,218	695,824	0 054925
2012	34,442	649,845	0 053
2011	32,290	640,490	0 050415
2010	36,770	671,793	0 054734

2	Total of line 1, column (d).	2	0 265589
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053118
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	638,809
5	Multiply line 4 by line 3.	5	33,932
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	25
7	Add lines 5 and 6.	7	33,957
8	Enter qualifying distributions from Part XII, line 4.	8	33,450

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

51

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

51

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,560

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

0

d

Backup withholding erroneously withheld.

6d

7

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

7

1,560

8

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

8

0

9

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

9

10

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

10

1,509

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 52 Refunded

11

1,457

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of <u>COMERICA BANK</u> Telephone no <u>(313) 222-3568</u> Located at <u>411 WEST LAFAYETTE M/C 3420 DETROIT MI</u> ZIP+4 <u>48226</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
COMERICA BANK 350 TENTH AVE STE 700 SAN DIEGO, CA 921018706	TRUSTEE 2	2,398		

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

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

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

0

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	625,523
b	Average of monthly cash balances.	1b	23,014
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	648,537
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	648,537
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,728
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	638,809
6	Minimum investment return. Enter 5% of line 5.	6	31,940

Part XI

Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	31,940
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	51
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	51
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	31,889
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	31,889
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	31,889

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	33,450
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	33,450
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				31,889
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	3,456			
b From 2011.	622			
c From 2012.	2,342			
d From 2013.	4,672			
e From 2014.	3,328			
f Total of lines 3a through e.	14,420			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 33,450				
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.				31,889
e Remaining amount distributed out of corpus	1,561			
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	15,981			
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).	3,456			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	12,525			
10 Analysis of line 9				
a Excess from 2011.	622			
b Excess from 2012.	2,342			
c Excess from 2013.	4,672			
d Excess from 2014.	3,328			
e Excess from 2015.	1,561			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

[illegible]

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	33,175
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	2		
4 Dividends and interest from securities.			14	14,857		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-8,232		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				6,627		
13 Total. Add line 12, columns (b), (d), and (e).						
(See worksheet in line 13 instructions to verify calculations)						

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HSBC HOLDINGS PLC-SPONS ADR		2013-11-08	2015-06-02
5 APOLLO GROUP INC CL A		2014-05-09	2015-06-04
13 ON SEMICONDUCTOR CORP		2014-05-09	2015-06-04
10 BG GROUP PLC SPON ADR		2014-02-21	2015-06-10
13 BG GROUP PLC SPON ADR		2015-04-17	2015-06-10
71 KINGFISHER PLC SPONS ADR		2015-04-17	2015-06-17
12 UBS GROUP AG		2013-11-08	2015-06-17
4 AVERY DENNISON CORP		2014-09-03	2015-06-19
3 CVS CORPORATION (DEL)		2010-11-02	2015-06-19
6 HOME DEPOT INC		2015-01-30	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		334	-47
83		143	-60
169		114	55
171		188	-17
222		223	-1
811		691	120
255		217	38
250		193	57
315		92	223
670		636	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-60
			55
			-17
			-1
			120
			38
			57
			223
			34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HOME DEPOT INC		2014-05-09	2015-06-19
3 MARATHON PETE CORP		2014-05-09	2015-06-19
5 ABBVIE INC		2014-05-09	2015-06-24
3 ALLSTATE CORP		2014-05-09	2015-06-24
2 APPLE COMPUTER INC		2011-04-21	2015-06-24
8 LIBERTY MEDIA CORP		2014-05-09	2015-06-24
3 MARATHON PETE CORP		2014-05-09	2015-06-24
5 ABBVIE INC		2014-05-09	2015-06-29
5 OMNICARE INC		2014-05-09	2015-06-29
5 TE CONNECTIVITY LTD		2014-05-09	2015-06-29

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)
112		77	35
156		139	17
346		259	87
199		174	25
257		100	157
303		267	36
155		139	16
337		259	78
471		301	170
321		289	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	
			35
			17
			87
			25
			157
			36
			16
			78
			170
			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)
1 ANTHEM INC		2015-05-04	2015-06-30
15 ON SEMICONDUCTOR CORP		2014-05-09	2015-06-30
15 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2013-11-08	2015-07-01
3 OMNICARE INC		2014-05-09	2015-07-01
26 WESTROCK CO		2015-03-16	2015-07-02
1 ANTHEM INC		2015-05-04	2015-07-07
2 CVS CORPORATION (DEL)		2010-11-02	2015-07-07
10 KOMATSU LTD ADR		2015-04-17	2015-07-07
192 RELX NV SPONSORED ADR		2015-04-17	2015-07-07
10 E M C CORP		2014-05-09	2015-07-08

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)
165		154	11
177		132	45
383		363	20
283		181	102
15		17	-2
160		154	6
209		61	148
194		212	-18
3		3	
260		252	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			45
			20
			102
			-2
			6
			148
			-18
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 LAS VEGAS SANDS CORP		2015-06-19	2015-07-14
2 APPLE COMPUTER INC		2011-04-21	2015-07-16
8 CREDIT SUISSE GROUP-SPON ADR		2014-03-26	2015-07-16
11 E M C CORP		2014-05-09	2015-07-16
18 ON SEMICONDUCTOR CORP		2014-05-09	2015-07-16
1 SCRIPPS NETWORKS INTERACTIVE CL A		2015-01-02	2015-07-16
2 SCRIPPS NETWORKS INTERACTIVE CL A		2014-06-09	2015-07-16
2 SIX FLAGS ENTMT CORP NEW		2014-05-09	2015-07-16
3 TRAVELERS COS INC		2014-05-09	2015-07-16
1 TE CONNECTIVITY LTD		2015-01-07	2015-07-16

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)
283		271	12
256		100	156
233		250	-17
276		277	-1
194		158	36
67		75	-8
133		157	-24
94		82	12
310		273	37
63		63	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			156
			-17
			-1
			36
			-8
			-24
			12
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TE CONNECTIVITY LTD		2014-05-09	2015-07-16
3 UNILEVER NV- NY SHARES		2013-11-08	2015-07-17
95 LIBERTY GLOBAL PLC GROUP-C		2014-05-09	2015-07-17
9 BROCADE COMMUNICATIONS SYS INC		2015-04-17	2015-07-22
21 BROCADE COMMUNICATIONS SYS INC		2014-05-09	2015-07-22
2 DAIMLER AG ADR		2015-04-17	2015-07-22
20 E M C CORP		2014-05-09	2015-07-22
3 LEAR CORP		2014-05-09	2015-07-22
3 ORACLE CORPORATION		2014-11-13	2015-07-22
8 TE CONNECTIVITY LTD		2014-05-09	2015-07-22

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)
126		116	10
134		115	19
40		37	3
92		107	-15
214		169	45
182		185	-3
507		504	3
296		249	47
118		122	-4
493		463	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			19
			3
			-15
			45
			-3
			3
			47
			-4
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TE CONNECTIVITY LTD		2014-10-30	2015-07-22
7 JGC CORP ADR		2015-04-17	2015-07-24
8 KOMATSU LTD ADR		2014-02-24	2015-07-27
11 KOMATSU LTD ADR		2015-04-17	2015-07-27
3 KBC GROUP NV ADR		2013-11-08	2015-07-29
9 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2014-07-08	2015-07-30
1 DAIMLER AG ADR		2013-11-08	2015-07-31
1 DAIMLER AG ADR		2015-04-17	2015-07-31
5 UNILEVER NV- NY SHARES		2013-11-08	2015-08-03
23 KOMATSU LTD ADR		2014-02-24	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)
185		176	9
238		284	-46
141		167	-26
194		229	-35
103		80	23
622		482	140
88		79	9
88		93	-5
228		192	36
409		481	-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	
			9
			-46
			-26
			-35
			23
			140
			9
			-5
			36
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 APPLE COMPUTER INC		2014-07-23	2015-08-05
5 BNP PARIBAS ADR		2013-11-08	2015-08-05
17 BARCLAYS PLC ADR		2013-11-08	2015-08-05
1 INTERNATIONAL CONS AIRLS GROUP S		2013-11-08	2015-08-05
3 INTERNATIONAL CONS AIRLS GROUP S		2015-07-17	2015-08-05
13 UBS GROUP AG		2013-11-08	2015-08-05
8 GAP INC		2014-11-13	2015-08-07
3 APPLE COMPUTER INC		2014-07-23	2015-08-12
26 BROCADE COMMUNICATIONS SYS INC		2014-05-09	2015-08-12
5 DAIMLER AG ADR		2013-11-08	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		293	54
164		178	-14
297		277	20
43		30	13
129		132	-3
297		235	62
280		308	-28
345		293	52
260		210	50
427		397	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			-14
			20
			13
			-3
			62
			-28
			52
			50
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CREDIT SUISSE GROUP-SPON ADR		2014-03-26	2015-08-13
6 CREDIT SUISSE GROUP-SPON ADR		2014-08-26	2015-08-13
7 GAP INC		2014-10-09	2015-08-13
4 KBC GROUP NV ADR		2013-11-08	2015-08-13
3 AES CORP		2014-05-09	2015-08-14
7 AES CORP		2015-05-12	2015-08-14
431 315 AMG FDS SYSTEMATIC MID CP VL- I		2011-08-30	2015-08-14
33 326 AMG FDS SYSTEMATIC MID CP VL- I		2015-01-02	2015-08-14
2 ABBVIE INC		2014-05-01	2015-08-14
11 ACTIVISION BLIZZARD INC		2014-08-11	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)
28		31	-3
168		174	-6
239		260	-21
137		106	31
38		42	-4
88		96	-8
5,922		4,503	1,419
458		459	-1
138		103	35
315		251	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-6
			-21
			31
			-4
			-8
			1,419
			-1
			35
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AKZO NV SPONSORED ADR		2015-04-17	2015-08-14
1 ALLSTATE CORP		2014-05-09	2015-08-14
2 ALLY FINL INC		2015-05-06	2015-08-14
1 AMERICAN HOMES 4 RENT		2015-02-25	2015-08-14
2 AMERICAN HOMES 4 RENT		2014-05-09	2015-08-14
2 AMERICAN INTL GROUP INC		2015-04-09	2015-08-14
1 ANADARKO PETROLEUM CORP		2015-02-11	2015-08-14
1 APPLE COMPUTER INC		2014-10-10	2015-08-14
1 APPLE COMPUTER INC		2014-07-23	2015-08-14
1 AVERY DENNISON CORP		2014-09-03	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)
71		76	-5
63		58	5
43		44	-1
16		17	-1
31		34	-3
126		112	14
77		84	-7
115		102	13
115		98	17
64		48	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			5
			-1
			-1
			-3
			14
			-7
			13
			17
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AVIVA PLC ADR		2015-04-17	2015-08-14
1 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2013-11-08	2015-08-14
4 BB&T CORP		2015-04-17	2015-08-14
1 BNP PARIBAS ADR		2013-11-08	2015-08-14
3 BARRICK GOLD CORP		2015-04-09	2015-08-14
1 BERKSHIRE HATHAWAY CL B		2015-02-25	2015-08-14
2 BERKSHIRE HATHAWAY CL B		2014-05-09	2015-08-14
7 BROCADE COMMUNICATIONS SYS INC		2014-05-09	2015-08-14
2 CVS CORPORATION (DEL)		2010-11-02	2015-08-14
34 CAIXABANK ADR		2015-06-17	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)
32		33	-1
27		24	3
159		156	3
32		36	-4
24		38	-14
142		149	-7
284		252	32
70		56	14
215		61	154
49		55	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			3
			3
			-4
			-14
			-7
			32
			14
			154
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CANADIAN NATURAL RESOURCES LTD ADR		2014-11-12	2015-08-14
2 CAPITAL ONE FINANCIAL CORP		2015-06-29	2015-08-14
3 CAPITAL ONE FINANCIAL CORP		2014-08-12	2015-08-14
17 CISCO SYS INC		2014-05-09	2015-08-14
1 CITIGROUP INC		2014-04-11	2015-08-14
1 CROWN HOLDINGS INC		2014-05-09	2015-08-14
5 DELTA AIR LINES INC		2014-07-02	2015-08-14
3 DISCOVER FINL SVCS		2015-01-22	2015-08-14
1 E M C CORP		2014-05-09	2015-08-14
2 EOG RESOURCES INC		2015-02-23	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)
24		37	-13
163		171	-8
244		238	6
492		391	101
57		46	11
51		48	3
239		193	46
165		183	-18
27		25	2
159		184	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-8
			6
			101
			11
			3
			46
			-18
			2
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EXPRESS SCRIPTS HLDG CO		2014-05-09	2015-08-14
5 FIFTH THIRD BANCORP COM		2014-05-21	2015-08-14
3 GAP INC		2014-10-09	2015-08-14
1 GENERAL DYNAMICS CORP		2014-10-08	2015-08-14
1 GILEAD SCIENCES INC		2014-06-30	2015-08-14
1 HONEYWELL INTERNATIONAL INC		2014-07-17	2015-08-14
1 INTERNATIONAL PAPER CO		2014-05-09	2015-08-14
1 ISHARES MSCI EMERGING MARKETS MINIMUM VO		2015-02-25	2015-08-14
159 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2015-05-20	2015-08-14
257 903 IVY FDS INC MID CAP GROWTH FD CL I		2011-08-30	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)
177		134	43
105		102	3
103		111	-8
150		123	27
115		84	31
106		95	11
47		46	1
53		59	-6
16,035		16,173	-138
6,215		4,395	1,820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			3
			-8
			27
			31
			11
			1
			-6
			-138
			1,820

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

List and describe the kind(s) of property 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)
9 J P MORGAN CHASE & CO		2014-06-10	2015-08-14
3 JOHNSON & JOHNSON		2015-07-22	2015-08-14
7 873 JPMORGAN DYNAMIC SMALL CAP GROWTH FUND		2011-08-30	2015-08-14
1 KBC GROUP NV ADR		2013-11-08	2015-08-14
1 LEAR CORP		2014-05-09	2015-08-14
104 433 LEGG MASON WESTERN ASSET EMERGING MKTS DEBT		2015-02-25	2015-08-14
1279 677 LEGG MASON WESTERN ASSET EMERGING MKTS DEBT		2013-12-30	2015-08-14
1 LIBERTY BROADBAND CORP - C		2015-04-17	2015-08-14
3 LIBERTY MEDIA CORP C		2014-05-09	2015-08-14
2 LINDE AG ADR		2015-04-17	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)
607		516	91
295		303	-8
217		144	73
34		27	7
104		83	21
498		518	-20
6,104		6,993	-889
53		55	-2
114		96	18
38		40	-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	
			91
			-8
			73
			7
			21
			-20
			-889
			-2
			18
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LOCKHEED MARTIN CORP		2014-05-09	2015-08-14
3 MARATHON PETE CORP		2014-05-09	2015-08-14
7 MERCK & CO INC NEW		2015-01-08	2015-08-14
8 MICROSOFT CORP		2014-06-24	2015-08-14
6 OCCIDENTAL PETROLEUM CORP		2015-06-24	2015-08-14
1 OMNICARE INC		2014-05-09	2015-08-14
2 OMNICOM GROUP INC		2014-05-09	2015-08-14
4 ORACLE CORPORATION		2014-11-13	2015-08-14
13 PFIZER INC		2014-05-09	2015-08-14
5 PHILLIPS 66		2014-05-09	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)
210		164	46
169		139	30
415		432	-17
374		333	41
440		472	-32
98		60	38
146		134	12
158		162	-4
459		377	82
415		411	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	
			46
			30
			-17
			41
			-32
			38
			12
			-4
			82
			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)
2 PRUDENTIAL FINL INC		2014-06-04	2015-08-14
6 QEP RES INC		2015-07-01	2015-08-14
1 QUEST DIAGNOSTICS INC		2015-07-22	2015-08-14
2 RAYTHEON COMPANY		2012-04-13	2015-08-14
1 RELX NV SPONSORED ADR		2015-07-17	2015-08-14
2 RICE ENERGY INC		2014-08-14	2015-08-14
1 SANOFI-SYNTHELABO ADR		2012-04-13	2015-08-14
2 SIX FLAGS ENTMT CORP NEW		2014-05-09	2015-08-14
3 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2014-02-05	2015-08-14
1 TARGET CORP		2015-07-16	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)
180		176	4
82		116	-34
72		72	
220		105	115
16		16	
40		56	-16
53		36	17
91		82	9
26		28	-2
79		85	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-34
			115
			-16
			17
			9
			-2
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2014-08-01	2015-08-14
1 TYSON FOODS INC CLASS A		2015-06-24	2015-08-14
1 TYSON FOODS INC CLASS A		2014-05-09	2015-08-14
2 UNITED CONTL HLDGS INC		2015-04-13	2015-08-14
2 UNITED TECHNOLOGIES CORP		2015-02-05	2015-08-14
4 VERIZON COMMUNICATIONS		2014-11-13	2015-08-14
48 126 VIRTUS EMERGING MARKETS OPP FUND		2011-08-30	2015-08-14
172 782 VIRTUS EMERGING MARKETS OPP FUND		2015-01-02	2015-08-14
6 WELLS FARGO & CO NEW		2014-05-09	2015-08-14
2 WESTERN DIGITAL CORP		2015-02-04	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)
139		108	31
42		45	-3
42		39	3
116		122	-6
196		240	-44
190		203	-13
457		444	13
1,641		1,695	-54
342		290	52
164		202	-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	
			31
			-3
			3
			-6
			-44
			-13
			13
			-54
			52
			-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)
3 WESTROCK CO		2015-03-16	2015-08-14
1 ZIMMER HOLDINGS INC		2014-05-09	2015-08-14
1 INGERSOLL-RAND PLC		2015-01-15	2015-08-14
1 LIBERTY GLOBAL PLC SERIES C		2014-05-09	2015-08-14
3 MEDTRONIC PLC		2015-02-13	2015-08-14
2 SEAGATE TECHNOLOGY		2014-05-09	2015-08-14
2 XL GROUP PLC		2015-04-21	2015-08-14
1 ACE LIMITED		2014-05-09	2015-08-14
1 UBS GROUP AG		2013-11-08	2015-08-14
7 GENERAL DYNAMICS CORP		2014-10-16	2015-08-17

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)
189		198	-9
104		99	5
61		62	-1
48		39	9
232		231	1
103		97	6
79		75	4
109		102	7
22		18	4
1,068		845	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			5
			-1
			9
			1
			6
			4
			7
			4
			223

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

List and describe the kind(s) of property 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 HARLEY DAVIDSON INC		2015-08-17	2015-08-18
11 JGC CORP ADR		2013-11-18	2015-08-18
1 JGC CORP ADR		2015-04-17	2015-08-18
7 OMNICARE INC		2014-05-09	2015-08-18
2 SCRIPPS NETWORKS INTERACTIVE CL A		2014-06-09	2015-08-18
8 GAP INC		2014-10-09	2015-08-21
8 PRUDENTIAL FINL INC		2014-06-04	2015-08-24
13 E M C CORP		2014-05-09	2015-08-25
2 CVS CORPORATION (DEL)		2010-11-02	2015-09-08
4 CARNIVAL PLC ADR		2014-07-02	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		419	-2
356		838	-482
32		40	-8
686		422	264
116		157	-41
262		297	-35
606		705	-99
303		328	-25
202		61	141
212		152	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	
			-2
			-482
			-8
			264
			-41
			-35
			-99
			-25
			141
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CARNIVAL PLC ADR		2015-08-14	2015-09-23
2 SCRIPPS NETWORKS INTERACTIVE CL A		2014-06-09	2015-09-23
4 UNITED TECHNOLOGIES CORP		2015-02-05	2015-09-24
3 SCRIPPS NETWORKS INTERACTIVE CL A		2014-06-09	2015-09-25
6 ALLSTATE CORP		2014-05-09	2015-09-28
3 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2014-08-01	2015-09-28
6 CVS CORPORATION (DEL)		2010-11-02	2015-09-29
5 ORACLE CORPORATION		2014-09-19	2015-09-29
3 SEAGATE TECHNOLOGY		2014-05-09	2015-09-29
4 ALLSTATE CORP		2014-05-09	2015-09-30

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)
53		54	-1
100		157	-57
345		479	-134
148		235	-87
347		349	-2
171		162	9
577		184	393
177		200	-23
127		146	-19
231		233	-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	
			-1
			-57
			-134
			-87
			-2
			9
			393
			-23
			-19
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 OMNICOM GROUP INC		2014-05-09	2015-09-30
2 INTERNATIONAL CONS AIRLS GROUP S		2014-07-21	2015-10-02
6 UNILEVER NV- NY SHARES		2015-04-17	2015-10-07
4 UNILEVER NV- NY SHARES		2013-11-08	2015-10-07
4 AVERY DENNISON CORP		2014-09-03	2015-10-08
11 RELX NV SPONSORED ADR		2013-11-08	2015-10-08
23 RIO TINTO PLC ADR		2015-09-30	2015-10-08
5 JOHNSON & JOHNSON		2015-07-22	2015-10-09
4 MERCK & CO INC NEW		2015-01-06	2015-10-09
9 PFIZER INC		2014-05-09	2015-10-09

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)
196		201	-5
87		58	29
250		249	1
167		153	14
235		193	42
181		147	34
880		770	110
478		499	-21
205		240	-35
300		261	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			29
			1
			14
			42
			34
			110
			-21
			-35
			39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHIRE PHARMACEUTICALS GR ADR		2014-11-17	2015-10-09
12 MACYS INC		2014-05-09	2015-10-12
9 SANOFI-SYNTHELABO ADR		2015-04-17	2015-10-15
958 CAIXABANK ADR		2015-06-17	2015-10-19
2 UNITED TECHNOLOGIES CORP		2015-01-21	2015-10-19
11 HARLEY DAVIDSON INC		2015-08-17	2015-10-20
2 ABBVIE INC		2014-05-01	2015-10-23
7 ABBVIE INC		2014-04-29	2015-10-23
1 MERCK & CO INC NEW		2015-01-06	2015-10-23
2 CVS CORPORATION (DEL)		2010-11-02	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608		591	17
603		672	-69
451		466	-15
1		2	-1
183		238	-55
521		651	-130
101		103	-2
354		360	-6
53		60	-7
206		61	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-69
			-15
			-1
			-55
			-130
			-2
			-6
			-7
			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)
2 JOHNSON & JOHNSON		2014-05-09	2015-10-26
5 PFIZER INC		2014-05-09	2015-10-26
3 QUEST DIAGNOSTICS INC		2015-07-22	2015-10-26
1 QUEST DIAGNOSTICS INC		2014-05-09	2015-10-26
3 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2014-08-01	2015-10-26
7 MEDTRONIC PLC		2015-02-13	2015-10-26
9 TYSON FOODS INC CLASS A		2014-10-01	2015-10-27
4 APPLE COMPUTER INC		2014-10-10	2015-10-28
4 SCHNEIDER ELEC SA ADR		2015-05-28	2015-10-28
7 CISCO SYS INC		2014-05-09	2015-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		202	-3
170		145	25
194		217	-23
65		57	8
177		162	15
512		539	-27
403		355	48
468		408	60
48		62	-14
204		161	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			25
			-23
			8
			15
			-27
			48
			60
			-14
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NXP SEMICONDUCTORS NV		2014-10-13	2015-10-29
2 NXP SEMICONDUCTORS NV		2015-04-24	2015-10-29
10 CREDIT SUISSE GROUP-SPON ADR		2015-04-17	2015-11-03
5 CREDIT SUISSE GROUP-SPON ADR		2014-07-21	2015-11-03
4 AMERICAN INTL GROUP INC		2015-04-09	2015-11-04
16 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2015-04-17	2015-11-04
8 RYANAIR HLDGS PLC SPON ADR		2013-11-08	2015-11-05
11 SHIN ETSU CHEM CO LTD ADR		2013-11-08	2015-11-09
2 SHIN ETSU CHEM CO LTD ADR		2015-04-17	2015-11-09
7 AMERICAN INTL GROUP INC		2015-04-09	2015-11-11

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)
447		330	117
149		160	-11
246		265	-19
123		147	-24
241		225	16
425		390	35
67		38	29
161		156	5
29		32	-3
426		393	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			-11
			-19
			-24
			16
			35
			29
			5
			-3
			33

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

List and describe the kind(s) of property 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)
4 GIVAUDAN SA ADR		2015-04-17	2015-11-11
3 AKZO NV SPONSORED ADR		2015-04-17	2015-11-19
22 BROCADE COMMUNICATIONS SYS INC		2014-05-09	2015-11-19
2 LIBERTY MEDIA CORP C		2014-05-09	2015-11-19
6 TYSON FOODS INC CLASS A		2014-05-09	2015-11-19
1 WESTERN DIGITAL CORP		2015-04-17	2015-11-19
2 WESTERN DIGITAL CORP		2014-11-17	2015-11-19
9 IMPERIAL OIL LTD		2015-05-21	2015-11-25
1 RYANAIR HLDGS PLC SPON ADR		2013-11-08	2015-11-25
22 TECHNIP COFLEXIP ADR		2015-07-08	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)
144		147	-3
70		76	-6
222		178	44
79		64	15
266		235	31
62		98	-36
124		181	-57
290		395	-105
78		48	30
278		373	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-6
			44
			15
			31
			-36
			-57
			-105
			30
			-95

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

List and describe the kind(s) of property 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 TYSON FOODS INC CLASS A		2014-05-09	2015-11-25
4 BNP PARIBAS ADR		2015-11-19	2015-12-01
28 LINDE AG ADR		2015-04-17	2015-12-01
8 ANADARKO PETROLEUM CORP		2015-03-09	2015-12-03
4 CANADIAN NATURAL RESOURCES LTD ADR		2015-01-02	2015-12-03
10 CANADIAN NATURAL RESOURCES LTD ADR		2014-11-12	2015-12-03
7 AMERICAN INTL GROUP INC		2015-04-09	2015-12-07
4 AVERY DENNISON CORP		2014-09-03	2015-12-07
4 GLAXO WELLCOME PLC ADR		2015-04-17	2015-12-09
8 AMERICAN INTL GROUP INC		2015-04-09	2015-12-11

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)
249		196	53
120		122	-2
422		550	-128
470		673	-203
93		123	-30
233		369	-136
440		393	47
260		193	67
160		189	-29
477		449	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			-2
			-128
			-203
			-30
			-136
			47
			67
			-29
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MARATHON PETE CORP		2014-05-23	2015-12-11
8 APPLE COMPUTER INC		2014-10-16	2015-12-16
2 APPLE COMPUTER INC		2015-09-14	2015-12-16
4 TYSON FOODS INC CLASS A		2014-12-12	2015-12-16
3 RICE ENERGY INC		2015-01-02	2015-12-17
8 RICE ENERGY INC		2014-11-28	2015-12-17
2 RAYTHEON COMPANY		2012-04-13	2015-12-23
8 WELLS FARGO & CO NEW		2015-03-13	2015-12-23
5 MEDTRONIC PLC		2015-04-17	2015-12-23
3 ZIMMER HOLDINGS INC		2014-05-09	2016-01-05

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)
299		270	29
871		780	91
218		231	-13
217		159	58
25		65	-40
67		211	-144
252		105	147
439		441	-2
388		384	4
311		296	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	
			29
			91
			-13
			58
			-40
			-144
			147
			-2
			4
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 TIME INC NEW		2014-09-05	2016-01-11
11 ANADARKO PETROLEUM CORP		2015-11-11	2016-01-12
2 EQT CORP		2014-05-09	2016-01-12
6 HUNTSMAN CORP		2014-06-18	2016-01-12
2 UNITED TECHNOLOGIES CORP		2015-01-21	2016-01-12
4 WESTERN DIGITAL CORP		2014-05-09	2016-01-12
7 CRANE CO		2014-12-18	2016-01-14
3 TARGET CORP		2015-07-16	2016-01-14
1145 BLACKROCK LOW DURATION BD PT INSTL CL		2015-08-14	2016-01-20
3 EXPRESS SCRIPTS HLDG CO		2014-05-09	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)
169		265	-96
407		771	-364
102		212	-110
52		159	-107
180		238	-58
209		330	-121
318		478	-160
212		254	-42
10,992		11,134	-142
208		201	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-364
			-110
			-107
			-58
			-121
			-160
			-42
			-142
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2015-05-20	2016-01-20
997 942 METROPOLITAN WEST FDS TOTAL RETURN BD FD		2015-08-14	2016-01-20
8 QUEST DIAGNOSTICS INC		2014-05-09	2016-01-20
1 INGERSOLL-RAND PLC		2015-10-29	2016-01-20
3 INGERSOLL-RAND PLC		2015-01-15	2016-01-20
4 LIBERTY GLOBAL PLC SERIES C		2014-05-09	2016-01-20
2 LIBERTY GLOBAL PLC SERIES C		2015-10-29	2016-01-20
18 AES CORP		2015-08-24	2016-01-22
1489 311 AMG FDS SYSTEMATIC MID CP VL- I		2011-08-30	2016-01-22
7 ACTIVISION BLIZZARD INC		2014-09-11	2016-01-22

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)
5,853		6,510	-657
10,678		10,984	-306
509		458	51
47		59	-12
142		185	-43
122		156	-34
61		86	-25
167		214	-47
15,682		15,548	134
245		165	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-657
			-306
			51
			-12
			-43
			-34
			-25
			-47
			134
			80

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

List and describe the kind(s) of property 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)
82 AKZO NV SPONSORED ADR		2015-01-02	2016-01-22
26 AKZO NV SPONSORED ADR		2015-04-17	2016-01-22
1 ALLSTATE CORP		2015-11-04	2016-01-22
2 ALLY FINL INC		2015-05-06	2016-01-22
2 AMERICAN HOMES 4 RENT		2014-05-09	2016-01-22
2 ANTHEM INC		2015-10-29	2016-01-22
31 ARYZTA AG ADR		2015-08-14	2016-01-22
45 AVIVA PLC ADR		2015-07-08	2016-01-22
79 AVIVA PLC ADR		2015-01-20	2016-01-22
3 BB&T CORP		2015-03-12	2016-01-22

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)
1,736		1,979	-243
550		661	-111
59		63	-4
32		44	-12
30		34	-4
280		283	-3
674		932	-258
616		716	-100
1,081		1,195	-114
97		117	-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	
			-243
			-111
			-4
			-12
			-4
			-3
			-258
			-100
			-114
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BNP PARIBAS ADR		2015-04-17	2016-01-22
30 BNP PARIBAS ADR		2013-11-08	2016-01-22
46 BALFOUR BEATTY PLC ADR		2015-01-02	2016-01-22
20 BALFOUR BEATTY PLC ADR		2015-08-14	2016-01-22
1 BARRICK GOLD CORP		2014-07-10	2016-01-22
7 BARRICK GOLD CORP		2015-04-09	2016-01-22
7 BAYER AG ADR		2013-11-08	2016-01-22
1 BAYER AG ADR		2015-04-17	2016-01-22
2 BERKSHIRE HATHAWAY CL B		2014-05-09	2016-01-22
3 BERKSHIRE HATHAWAY CL B		2015-12-17	2016-01-22

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)
290		358	-68
726		1,068	-342
322		397	-75
140		155	-15
8		19	-11
57		88	-31
802		870	-68
115		146	-31
255		252	3
382		403	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-342
			-75
			-15
			-11
			-31
			-68
			-31
			3
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BEST BUY INC		2015-11-13	2016-01-22
15 BRITISH AMERN TOB PLC SPONSORED ADR		2015-01-02	2016-01-22
6 BRITISH AMERN TOB PLC SPONSORED ADR		2015-04-17	2016-01-22
3 CBS CORP NEWCL B		2015-11-19	2016-01-22
1 CIGNA CORP		2015-12-17	2016-01-22
8 CNOOC LTD ADR		2015-11-25	2016-01-22
5 CNOOC LTD ADR		2015-01-02	2016-01-22
3 CVS CORPORATION (DEL)		2010-11-02	2016-01-22
900 CAIXABANK ADR		2015-11-19	2016-01-22
1 CANADIAN NATURAL RESOURCES LTD ADR		2014-11-12	2016-01-22

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)
28		32	-4
1,560		1,635	-75
624		670	-46
140		155	-15
140		142	-2
735		1,045	-310
460		909	-449
286		92	194
879		1,344	-465
19		37	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-75
			-46
			-15
			-2
			-310
			-449
			194
			-465
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CAPITAL ONE FINANCIAL CORP		2014-08-12	2016-01-22
9 CARNIVAL PLC ADR		2015-11-19	2016-01-22
18 CARNIVAL PLC ADR		2014-10-15	2016-01-22
3 CISCO SYS INC		2015-04-17	2016-01-22
6 CISCO SYS INC		2014-05-09	2016-01-22
12 CISCO SYS INC		2012-04-13	2016-01-22
32 CLARIANT AG ADR		2015-01-02	2016-01-22
9 CLARIANT AG ADR		2015-08-14	2016-01-22
5 COMCAST CORP CL A		2014-05-09	2016-01-22
136 COMPAGNIE FINANCIERE RICHEMONT A ADR		2015-11-25	2016-01-22

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)
62		79	-17
470		437	33
939		654	285
71		85	-14
142		132	10
277		239	38
533		584	-51
150		186	-36
277		254	23
855		1,129	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			33
			285
			-14
			10
			38
			-51
			-36
			23
			-274

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

List and describe the kind(s) of property 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 COMPUTER SCIENCES CORP		2015-12-01	2016-01-22
2 CROWN HOLDINGS INC		2015-08-24	2016-01-22
366 559 DELAWARE GROUP VALUE FD INC SMALL CAP VA		2013-05-17	2016-01-22
7 076 DELAWARE GROUP VALUE FD INC SMALL CAP VA		2015-08-14	2016-01-22
4 DELTA AIR LINES INC		2015-12-07	2016-01-22
4 DELTA AIR LINES INC		2014-07-11	2016-01-22
10 DIAGEO PLC SPNSRD ADR NEW		2015-09-02	2016-01-22
4 DISCOVER FINL SVCS		2015-10-29	2016-01-22
1 EOG RESOURCES INC		2015-02-23	2016-01-22
64 EAST JAPAN RAILWAY CO ADR		2014-09-24	2016-01-22

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)
59		63	-4
92		96	-4
15,934		17,983	-2,049
308		388	-80
188		205	-17
188		151	37
1,065		1,117	-52
196		230	-34
67		92	-25
895		802	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-2,049
			-80
			-17
			37
			-52
			-34
			-25
			93

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

List 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)
56 EAST JAPAN RAILWAY CO ADR		2015-08-18	2016-01-22
188 718 EATON VANCE INCOME FD BOSTON CL I		2015-08-14	2016-01-22
11 EBAY INC		2015-12-17	2016-01-22
63 ENGIE ADR		2015-09-08	2016-01-22
33 ENGIE ADR		2014-01-08	2016-01-22
4 EXPRESS SCRIPTS HLDG CO		2014-05-09	2016-01-22
2 GILEAD SCIENCES INC		2015-09-22	2016-01-22
1 GIVAUDAN SA ADR		2015-04-17	2016-01-22
7 GIVAUDAN SA ADR		2013-11-08	2016-01-22
17 GLAXO WELLCOME PLC ADR		2015-08-13	2016-01-22

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)
783		840	-57
996		1,087	-91
291		312	-21
979		1,233	-254
513		757	-244
290		268	22
181		213	-32
35		37	-2
248		197	51
678		783	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-57
			-91
			-21
			-254
			-244
			22
			-32
			-2
			51
			-105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 GLAXO WELLCOME PLC ADR		2015-01-21	2016-01-22
1 HSBC HOLDINGS PLC-SPONS ADR		2015-04-17	2016-01-22
4 HP INC		2015-05-11	2016-01-22
3 HARRIS CORP DEL		2015-08-07	2016-01-22
1 HEWLETT PACKARD ENTERPRISE CO		2015-05-11	2016-01-22
9 HITACHI LTD 10 COM ADR		2015-07-30	2016-01-22
20 HITACHI LTD 10 COM ADR		2013-11-08	2016-01-22
1 HONEYWELL INTERNATIONAL INC		2014-07-17	2016-01-22
8 HUNTSMAN CORP		2014-05-09	2016-01-22
11 IMPERIAL OIL LTD		2014-02-05	2016-01-22

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)
878		983	-105
35		45	-10
41		64	-23
251		245	6
13		18	-5
455		592	-137
1,012		1,383	-371
98		95	3
70		200	-130
314		463	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			-10
			-23
			6
			-5
			-137
			-371
			3
			-130
			-149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 IMPERIAL OIL LTD		2015-08-14	2016-01-22
8 INTERNATIONAL CONS AIRLS GROUP S		2015-04-17	2016-01-22
13 INTERNATIONAL CONS AIRLS GROUP S		2014-08-07	2016-01-22
4 INTERNATIONAL PAPER CO		2014-05-09	2016-01-22
223 ISHARES MSCI EMERGING MARKETS MINIMUM VO		2015-02-25	2016-01-22
142 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2015-05-20	2016-01-22
846 249 IVY FDS INC MID CAP GROWTH FD CL I		2011-08-30	2016-01-22
4 J P MORGAN CHASE & CO		2015-04-20	2016-01-22
62 JAPAN AIRLS LTD ADR		2015-12-22	2016-01-22
5 JOHNSON & JOHNSON		2014-05-09	2016-01-22

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)
171		239	-68
319		336	-17
518		355	163
144		183	-39
10,062		13,149	-3,087
13,167		14,443	-1,276
15,393		14,420	973
226		254	-28
1,110		1,127	-17
485		504	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-17
			163
			-39
			-3,087
			-1,276
			973
			-28
			-17
			-19

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

List and describe the kind(s) of property 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)
7 051 JPMORGAN DYNAMIC SMALL CAP GROWTH FUND		2015-02-25	2016-01-22
731 141 JPMORGAN DYNAMIC SMALL CAP GROWTH FUND		2011-08-30	2016-01-22
3 KBC GROUP NV ADR		2015-04-17	2016-01-22
11 KBC GROUP NV ADR		2015-01-02	2016-01-22
58 KDDI CORP ADR		2015-08-14	2016-01-22
154 KDDI CORP ADR		2014-07-10	2016-01-22
1 LIBERTY BROADBAND CORP - C		2015-04-17	2016-01-22
3 LIBERTY MEDIA CORP C		2014-05-09	2016-01-22
26 LINDE AG ADR		2015-12-22	2016-01-22
56 LINDE AG ADR		2014-10-07	2016-01-22

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)
135		189	-54
14,009		13,343	666
86		93	-7
316		305	11
672		693	-21
1,783		1,462	321
48		55	-7
104		96	8
352		373	-21
757		1,067	-310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			666
			-7
			11
			-21
			321
			-7
			8
			-21
			-310

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

List and describe the kind(s) of property 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)
164 LLOYDS TSB GROUP PLC SPON ADR		2015-11-25	2016-01-22
201 LLOYDS TSB GROUP PLC SPON ADR		2015-01-02	2016-01-22
2 LOCKHEED MARTIN CORP		2014-05-09	2016-01-22
7 MERCK & CO INC NEW		2015-03-19	2016-01-22
2 METLIFE INC		2015-07-16	2016-01-22
9 MICROSOFT CORP		2014-06-24	2016-01-22
1 NAVIENT CORP		2015-10-26	2016-01-22
22 NIKON CORP ADR		2015-04-17	2016-01-22
71 NIKON CORP ADR		2014-02-13	2016-01-22
4 OCCIDENTAL PETROLEUM CORP		2015-06-29	2016-01-22

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)
632		769	-137
774		977	-203
426		329	97
359		409	-50
87		115	-28
467		235	232
9		13	-4
320		314	6
1,033		1,310	-277
255		310	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-137
			-203
			97
			-50
			-28
			232
			-4
			6
			-277
			-55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ORACLE CORPORATION		2013-10-24	2016-01-22
15 PFIZER INC		2014-05-09	2016-01-22
2 PHILLIPS 66		2014-05-09	2016-01-22
318 2 PIMCO FDS SHORT TERM CL P		2015-08-14	2016-01-22
197 18 PIMCO FDS FOREIGN BOND FUND		2015-04-17	2016-01-22
77 POSTNL N V SPONSORED ADR		2014-12-30	2016-01-22
35 POSTNL N V SPONSORED ADR		2015-04-17	2016-01-22
2 RAYTHEON COMPANY		2012-04-13	2016-01-22
21 036 RELX NV SPONSORED ADR		2015-07-17	2016-01-22
108 964 RELX NV SPONSORED ADR		2013-11-08	2016-01-22

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)
173		166	7
466		435	31
157		164	-7
3,080		3,122	-42
1,956		2,169	-213
275		415	-140
125		171	-46
237		105	132
335		342	-7
1,736		1,459	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			31
			-7
			-42
			-213
			-140
			-46
			132
			-7
			277

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

List and describe the kind(s) of property 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)
4 05 RYANAIR HLDGS PLC SPON ADR		2013-11-08	2016-01-22
1 95 RYANAIR HLDGS PLC SPON ADR		2015-08-14	2016-01-22
27 SK TELECOM CO ADR		2015-11-19	2016-01-22
51 SK TELECOM CO ADR		2015-01-02	2016-01-22
74 SSE PLC SPONSORED ADR		2015-11-25	2016-01-22
18 SSE PLC SPONSORED ADR		2014-11-25	2016-01-22
3 SANOFI-SYNTHELABO ADR		2015-11-25	2016-01-22
29 SANOFI-SYNTHELABO ADR		2012-04-13	2016-01-22
4 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2015-04-17	2016-01-22
10 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2013-11-08	2016-01-22

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)
333		193	140
160		141	19
494		720	-226
933		1,197	-264
1,486		1,751	-265
361		450	-89
124		148	-24
1,198		1,051	147
311		288	23
778		788	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			19
			-226
			-264
			-265
			-89
			-24
			147
			23
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SCHNEIDER ELEC SA ADR		2015-08-14	2016-01-22
66 SCHNEIDER ELEC SA ADR		2015-01-02	2016-01-22
42 SHIN ETSU CHEM CO LTD ADR		2013-11-08	2016-01-22
1 SIX FLAGS ENTMT CORP NEW		2014-05-09	2016-01-22
4 TARGET CORP		2015-06-19	2016-01-22
50 TECHNIP COFLEXIP ADR		2014-02-21	2016-01-22
12 TECHNIP COFLEXIP ADR		2015-07-08	2016-01-22
1 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2014-07-08	2016-01-22
1 TEXTRON INC		2015-11-19	2016-01-22
2 TIME WARNER INC		2015-10-29	2016-01-22

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)
449		627	-178
706		1,033	-327
517		595	-78
49		41	8
277		333	-56
554		1,255	-701
133		168	-35
63		54	9
37		43	-6
141		151	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-178
			-327
			-78
			8
			-56
			-701
			-35
			9
			-6
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TOTAL S A SPONSORED ADR		2015-04-17	2016-01-22
10 TOYOTA MTR CORP ADR		2015-01-02	2016-01-22
2 TOYOTA MTR CORP ADR		2015-04-17	2016-01-22
1 TRAVELERS COS INC		2014-05-09	2016-01-22
3 TYSON FOODS INC CLASS A		2015-01-02	2016-01-22
1 UNITED TECHNOLOGIES CORP		2015-01-21	2016-01-22
3 VERIZON COMMUNICATIONS		2014-08-26	2016-01-22
3761 282 VIRTUS EMERGING MARKETS OPP FUND		2011-10-24	2016-01-22
75 VOLKSWAGEN A G SPONSORED ADR		2016-01-06	2016-01-22
9 WELLS FARGO & CO NEW		2015-09-28	2016-01-22

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)
215		264	-49
1,153		1,271	-118
231		278	-47
104		91	13
154		119	35
87		119	-32
139		147	-8
31,482		34,665	-3,183
2,049		3,132	-1,083
440		469	-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	
			-49
			-118
			-47
			13
			35
			-32
			-8
			-3,183
			-1,083
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WESTROCK CO		2015-03-16	2016-01-22
30 ZURICH INS GROUP LTD SPONSORED ADR		2015-10-05	2016-01-22
29 ZURICH INS GROUP LTD SPONSORED ADR		2015-01-02	2016-01-22
1 AON PLC		2015-04-21	2016-01-22
1 AON PLC		2014-12-08	2016-01-22
1 INGERSOLL-RAND PLC		2015-01-15	2016-01-22
6 LIBERTY GLOBAL PLC SERIES C		2014-05-09	2016-01-22
3 MEDTRONIC PLC		2015-04-17	2016-01-22
3 XL GROUP PLC		2015-12-23	2016-01-22
2 CHUBB LTD		2014-05-09	2016-01-22

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)
75		132	-57
660		867	-207
638		827	-189
86		97	-11
86		97	-11
49		62	-13
196		233	-37
226		228	-2
106		118	-12
219		204	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	
			-57
			-207
			-189
			-11
			-11
			-13
			-37
			-2
			-12
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 UBS GROUP AG		2015-01-02	2016-01-22
45 UBS GROUP AG		2015-11-25	2016-01-22
4 FLEXTRONICS INTERNATIONAL LTD		2015-10-29	2016-01-22
8 UNITED TECHNOLOGIES CORP		2015-01-21	2016-01-25
13 WESTROCK CO		2015-09-28	2016-01-25
6 LIBERTY BROADBAND CORP - C		2015-01-21	2016-01-27
1 LIBERTY BROADBAND CORP - C		2015-05-21	2016-01-27
5 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2015-04-17	2016-01-27
5 WESTERN DIGITAL CORP		2014-05-09	2016-01-27
13 MEDTRONIC PLC		2015-04-29	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
979		1,051	-72
746		882	-136
37		46	-9
678		951	-273
413		776	-363
277		242	35
46		52	-6
34		42	-8
228		412	-184
991		986	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-136
			-9
			-273
			-363
			35
			-6
			-8
			-184
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 HP INC		2015-09-30	2016-01-28
6 SEAGATE TECHNOLOGY		2014-05-09	2016-01-28
91 TORAY INDUSTRIES INC ADR		2016-01-22	2016-01-29
73 DENSO CORPORATION ADR		2016-01-22	2016-02-01
124 GLOBAL LOGISTIC PPTYS LTD - UNS ADR		2016-01-22	2016-02-01
19 ACTIVISION BLIZZARD INC		2014-11-05	2016-02-04
9 SKY PLC SPONSORED ADR		2016-01-22	2016-02-05
10 CISCO SYS INC		2012-04-13	2016-02-08
1 LOCKHEED MARTIN CORP		2014-05-09	2016-02-08
2 TRAVELERS COS INC		2014-05-09	2016-02-08

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)
388		602	-214
159		292	-133
1,509		1,565	-56
1,557		1,553	4
1,422		1,520	-98
605		403	202
546		549	-3
225		200	25
213		164	49
208		182	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-214
			-133
			-56
			4
			-98
			202
			-3
			25
			49
			26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 WELLS FARGO & CO NEW		2013-12-18	2016-02-08
2 CHUBB LTD		2014-05-09	2016-02-08
5 INGERSOLL-RAND PLC		2015-01-15	2016-02-16
65 BARCLAYS PLC ADR		2015-01-02	2016-02-17
80 BARCLAYS PLC ADR		2016-01-22	2016-02-17
96 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2015-02-04	2016-02-17
132 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2016-01-22	2016-02-17
2 WILLIAM HILL PLC ADR		2016-01-22	2016-02-17
2 TARGET CORP		2015-06-19	2016-02-22
2 LIBERTY MEDIA CORP C		2014-05-09	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)
231		201	30
216		204	12
258		308	-50
623		1,024	-401
767		1,096	-329
526		753	-227
723		970	-247
44		44	
145		167	-22
73		64	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			12
			-50
			-401
			-329
			-227
			-247
			-22
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RAYTHEON COMPANY		2012-04-13	2016-03-08
2 TYSON FOODS INC CLASS A		2014-05-09	2016-03-08
1 ACTIVISION BLIZZARD INC		2014-11-13	2016-03-11
2 LIBERTY MEDIA CORP C		2014-05-09	2016-03-11
3 LOCKHEED MARTIN CORP		2014-05-09	2016-03-11
1 RAYTHEON COMPANY		2012-04-13	2016-03-11
4 EOG RESOURCES INC		2015-10-09	2016-03-16
5 OCCIDENTAL PETROLEUM CORP		2015-06-29	2016-03-16
3 MICROSOFT CORP		2015-02-25	2016-03-18
6 MARKIT LTD		2016-01-22	2016-03-21

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)
123		53	70
132		78	54
32		20	12
73		64	9
650		493	157
123		53	70
301		351	-50
348		385	-37
161		112	49
195		168	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			54
			12
			9
			157
			70
			-50
			-37
			49
			27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CVS CORPORATION (DEL)		2010-11-02	2016-03-23
4 EXPRESS SCRIPTS HLDG CO		2014-05-09	2016-03-23
66 PFIZER INC		2014-05-09	2016-03-23
183 CALIFORNIA RES CORP - W/I		2015-05-18	2016-03-29
4 SECOM LTD		2016-01-22	2016-03-29
8 SECOM LTD		2016-01-22	2016-03-30
1 EOG RESOURCES INC		2015-10-09	2016-04-01
9 HUNTSMAN CORP		2014-05-09	2016-04-01
5 INTERNATIONAL PAPER CO		2014-05-09	2016-04-01
1 408 CALIFORNIA RES CORP - W/I		2015-08-21	2016-04-04

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)
101		31	70
269		268	1
1,993		1,218	775
76		65	11
152		129	23
71		88	-17
119		225	-106
203		229	-26
2		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	
			70
			1
			775
			11
			23
			-17
			-106
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 592 CALIFORNIA RES CORP - W/I		2014-12-01	2016-04-04
7 ACTIVISION BLIZZARD INC		2014-11-13	2016-04-05
7 ACTIVISION BLIZZARD INC		2015-06-24	2016-04-05
11 AES CORP		2015-08-24	2016-04-06
5 ADIDAS AG ADR		2016-01-22	2016-04-06
6 ALLY FINL INC		2015-08-21	2016-04-06
1 ANTHEM INC		2015-02-05	2016-04-06
6 ATOS ORIGIN SA ADR		2016-01-22	2016-04-06
1 BB&T CORP		2015-03-12	2016-04-06
4 BANCO BILBAO VIZCAYA SP ADR		2016-01-22	2016-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
236		142	94
236		171	65
122		126	-4
292		249	43
105		133	-28
143		137	6
97		94	3
33		39	-6
25		26	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			65
			-4
			43
			-28
			6
			3
			-6
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BANK OF AMERICA CORP		2016-03-23	2016-04-06
9 BARRICK GOLD CORP		2014-07-10	2016-04-06
3 BERKSHIRE HATHAWAY CL B		2014-05-09	2016-04-06
1 BEST BUY INC		2015-11-13	2016-04-06
9 BROCADE COMMUNICATIONS SYS INC		2014-05-09	2016-04-06
2 CBS CORP NEW CL B		2016-03-08	2016-04-06
6 CK HUTCHISON HLDGS LTD - UNSP ADR		2016-03-16	2016-04-06
3 CANADIAN NATURAL RESOURCES LTD ADR		2014-10-16	2016-04-06
9 CAPITAL ONE FINANCIAL CORP		2014-08-12	2016-04-06
10 CARLSBERG AS ADR		2016-02-05	2016-04-06

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)
66		68	-2
125		172	-47
424		379	45
31		32	-1
86		73	13
109		103	6
76		77	-1
77		101	-24
611		695	-84
191		172	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-47
			45
			-1
			13
			6
			-1
			-24
			-84
			19

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

List and describe the kind(s) of property 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)
287 487 CAUSEWAY EMERGING MKTS FD INSTL CLASS		2016-01-22	2016-04-06
1 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2015-04-17	2016-04-06
8 CISCO SYS INC		2012-04-13	2016-04-06
7 CITIGROUP INC		2014-10-15	2016-04-06
7 CITIGROUP INC		2015-09-28	2016-04-06
2 COMPUTER SCIENCES CORP		2016-03-23	2016-04-06
2 CROWN HOLDINGS INC		2014-05-09	2016-04-06
81 DBX ETF TR EAFE CURRENCY-HEDGED EQUITY F		2015-04-17	2016-04-06
4 DELTA AIR LINES INC		2014-07-11	2016-04-06
4 DEUTSCHE POST AG ADR		2016-01-22	2016-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,797		2,470	327
55		68	-13
222		160	62
291		337	-46
291		382	-91
66		64	2
97		97	
2,010		2,474	-464
189		149	40
108		102	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			327
			-13
			62
			-46
			-91
			2
			-464
			40
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DISCOVER FINL SVCS		2015-12-17	2016-04-06
1 DOWCHEMICAL CO		2015-12-09	2016-04-06
2 EOG RESOURCES INC		2015-10-09	2016-04-06
1 EQT CORP		2014-12-30	2016-04-06
1 EBAY INC		2015-12-17	2016-04-06
5 ENERGEN CORP		2014-05-09	2016-04-06
1 ENERGEN CORP		2015-06-29	2016-04-06
20 ERICSSON LM TEL-SP ADR		2016-01-22	2016-04-06
1 EXPRESS SCRIPTS HLDG CO		2014-05-09	2016-04-06
6 FIFTH THIRD BANCORP COM		2015-12-23	2016-04-06

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)
204		216	-12
51		56	-5
141		174	-33
65		76	-11
24		28	-4
178		409	-231
36		67	-31
196		186	10
67		67	
98		122	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-5
			-33
			-11
			-4
			-231
			-31
			10
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GEMALTO NV ADR		2016-01-22	2016-04-06
2 GILEAD SCIENCES INC		2015-09-22	2016-04-06
24 113 HARTFORD MIDCAP FD CL I		2016-01-22	2016-04-06
4 HEWLETT PACKARD ENTERPRISE CO		2015-05-11	2016-04-06
9 INFINEON TECHNOLOGIES AG SPONSORED ADR		2016-01-22	2016-04-06
89 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2015-05-20	2016-04-06
2 J P MORGAN CHASE & CO		2015-04-20	2016-04-06
5 J P MORGAN CHASE & CO		2014-09-22	2016-04-06
2 JOHNSON & JOHNSON		2014-05-09	2016-04-06
2 JULIUS BAER GROUP LTD ADR		2016-01-22	2016-04-06

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)
172		161	11
191		210	-19
578		524	54
71		71	
125		120	5
8,864		9,053	-189
117		127	-10
291		296	-5
218		202	16
16		17	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-19
			54
			5
			-189
			-10
			-5
			16
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2016-01-22	2016-04-06
1 LEAR CORP		2014-05-09	2016-04-06
1 LIBERTY MEDIA CORP C		2014-05-09	2016-04-06
1 MARATHON PETE CORP		2015-08-25	2016-04-06
3 MERCK & CO INC NEW		2015-01-06	2016-04-06
1 METHANEX CORP		2015-06-19	2016-04-06
2 METLIFE INC		2012-04-13	2016-04-06
4 MICROSOFT CORP		2011-06-17	2016-04-06
2 MITSUBISHI ESTATE LTD ADR		2016-01-22	2016-04-06
1 NATIONAL GRID PLC ADR		2016-01-26	2016-04-06

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)
161		148	13
104		83	21
38		32	6
37		46	-9
163		180	-17
30		55	-25
86		72	14
217		97	120
36		36	
70		69	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			21
			6
			-9
			-17
			-25
			14
			120
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 NAVIENT CORP		2015-10-26	2016-04-06
21 472 NEUBERGER BERMAN EQUITY FDS INTRINSIC VA		2016-01-22	2016-04-06
1 OCCIDENTAL PETROLEUM CORP		2015-05-22	2016-04-06
2 ORACLE CORPORATION		2016-03-18	2016-04-06
10 OTSUKA HLDGS CO LTD ADR		2016-01-22	2016-04-06
2 PPG INDS INC		2016-01-07	2016-04-06
1 PHILLIPS 66		2014-05-09	2016-04-06
534 808 PIMCO FDS FOREIGN BOND FUND		2015-08-14	2016-04-06
3 PULTE CORP		2016-03-08	2016-04-06
6 QEP RES INC		2014-05-09	2016-04-06

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)
126		146	-20
283		259	24
68		77	-9
81		83	-2
177		162	15
223		194	29
85		82	3
5,439		5,849	-410
53		54	-1
81		187	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			24
			-9
			-2
			15
			29
			3
			-410
			-1
			-106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 QEP RES INC		2015-07-01	2016-04-06
1 RAYTHEON COMPANY		2012-04-13	2016-04-06
19 ROYAL DSM N V KONINKLIJKE DSM NV-SPONS A		2016-01-22	2016-04-06
11 ROYAL DUTCH SHELL PLC-ADR A		2016-01-22	2016-04-06
62 ROYAL PTT NEDERLAND SPONSORED ADR		2016-01-22	2016-04-06
42 SEIKO EPSON CORP UNSPONSORED ADR		2016-01-22	2016-04-06
2 SEVEN & I HLDGS CO LTD ADR		2016-01-22	2016-04-06
2 SIX FLAGS ENTMT CORP NEW		2014-05-09	2016-04-06
3 SKY PLC SPONSORED ADR		2016-01-22	2016-04-06
2 SMITH & NEPHEW PLC ADR		2016-01-22	2016-04-06

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)
14		18	-4
126		53	73
258		230	28
514		442	72
248		229	19
321		281	40
41		42	-1
116		82	34
170		183	-13
66		65	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			73
			28
			72
			19
			40
			-1
			34
			-13
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SUNTORY BEVERAGE & FOOD LTD U ADR		2016-01-22	2016-04-06
3 SYNGENTA AG ADR		2016-01-22	2016-04-06
3 TARGET CORP		2015-06-19	2016-04-06
2 TEXTRON INC		2015-11-19	2016-04-06
3 TOTAL S A SPONSORED ADR		2015-04-24	2016-04-06
1 TYSON FOODS INC CLASS A		2014-05-09	2016-04-06
7 UNIBAIL-RODAMCO SE ADR		2016-01-22	2016-04-06
4 UNITED CONTL HLDGS INC		2015-04-29	2016-04-06
1 VALERO ENERGY CORP		2016-01-14	2016-04-06
1 VERIZON COMMUNICATIONS		2014-08-26	2016-04-06

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)
64		64	
250		214	36
246		250	-4
73		86	-13
132		157	-25
67		39	28
187		173	14
222		239	-17
63		67	-4
54		49	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-4
			-13
			-25
			28
			14
			-17
			-4
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VODAFONE GROUP PLC ADR		2015-04-17	2016-04-06
2 WPP PLC NEW ADR		2016-01-22	2016-04-06
2 WELLS FARGO & CO NEW		2012-12-19	2016-04-06
22 432 WELLS FARGO ADVANTAGE MID CAP DISCIPLINE		2016-01-22	2016-04-06
1 WESTROCK CO		2016-03-08	2016-04-06
1 ZIMMER HOLDINGS INC		2014-05-09	2016-04-06
1 AON PLC		2014-12-08	2016-04-06
1 AON PLC		2014-12-08	2016-04-06
5 LIBERTY GLOBAL PLC SERIES C		2014-02-10	2016-04-06
7 MARKIT LTD		2016-01-22	2016-04-06

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)
62		68	-6
233		211	22
95		70	25
682		618	64
37		35	2
106		99	7
102		97	5
102		97	5
185		191	-6
237		196	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			22
			25
			64
			2
			7
			5
			5
			-6
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 XL GROUP PLC		2015-12-23	2016-04-06
1 CHUBB LTD		2014-05-09	2016-04-06
1 AERCAP HOLDINGS NV		2016-03-03	2016-04-06
23 FLEXTRONICS INTERNATIONAL LTD		2015-12-23	2016-04-06
1 SIX FLAGS ENTMT CORP NEW		2014-05-09	2016-04-13
7 BB&T CORP		2015-03-12	2016-04-15
8 WELLS FARGO & CO NEW		2012-12-19	2016-04-15
2 ENERGEN CORP		2014-05-09	2016-04-20
8 MICROSOFT CORP		2011-06-17	2016-04-20
7 QEP RES INC		2014-05-09	2016-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		39	-3
118		102	16
37		38	-1
271		262	9
59		41	18
238		273	-35
386		275	111
82		164	-82
445		193	252
109		218	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			16
			-1
			9
			18
			-35
			111
			-82
			252
			-109

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

List and describe the kind(s) of property 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)
61 SEVEN & I HLDGS CO LTD ADR		2016-01-22	2016-04-20
12 SEVEN & I HLDGS CO LTD ADR		2016-01-22	2016-04-21
9 LIBERTY MEDIA CORP BRAVES GROUP-C		2016-04-22	2016-04-29
2 TARGET CORP		2015-06-19	2016-05-02
40 CISCO SYS INC		2012-08-24	2016-05-03
2 CROWN HOLDINGS INC		2014-05-09	2016-05-03
4 ENERGEN CORP		2014-10-23	2016-05-03
3 ENERGEN CORP		2016-01-22	2016-05-03
8 HEWLETT PACKARD ENTERPRISE CO		2016-03-23	2016-05-03
2 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2016-01-27	2016-05-03

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)
1,315		1,270	45
261		250	11
13		15	-2
160		167	-7
1,076		792	284
107		97	10
163		248	-85
122		93	29
127		137	-10
109		127	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			11
			-2
			-7
			284
			10
			-85
			29
			-10
			-18

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

List and describe the kind(s) of property 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)
4 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2014-07-08	2016-05-03
7 VERIZON COMMUNICATIONS		2014-08-26	2016-05-03
1 XL GROUP PLC		2015-12-23	2016-05-03
10 XL GROUP PLC		2015-04-21	2016-05-03
4 BARRICK GOLD CORP		2014-07-10	2016-05-04
5 CAPITAL ONE FINANCIAL CORP		2014-05-09	2016-05-05
3 EOG RESOURCES INC		2015-06-29	2016-05-05
2 LIBERTY MEDIA CORP GROUP-C		2014-05-09	2016-05-05
3 1 LIBERTY MEDIA CORP BRAVES GROUP-C		2016-04-26	2016-05-05
9 LIBERTY MEDIA CORP BRAVES GROUP-C		2014-05-09	2016-05-05

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)
217		214	3
355		340	15
32		39	-7
322		354	-32
69		77	-8
345		381	-36
244		259	-15
38		44	-6
47		50	-3
14		16	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			15
			-7
			-32
			-8
			-36
			-15
			-6
			-3
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 OCCIDENTAL PETROLEUM CORP		2014-01-31	2016-05-05
2 OCCIDENTAL PETROLEUM CORP		2015-05-22	2016-05-05
60 EMBRAER S A ADR		2016-04-06	2016-05-10
19 SYNGENTA AG ADR		2016-01-22	2016-05-10
10 BB&T CORP		2015-03-12	2016-05-16
8 INTERNATIONAL PAPER CO		2014-05-09	2016-05-16
3 LIXIL GROUP CORP ADR		2016-01-22	2016-05-17
3 CROWN HOLDINGS INC		2014-05-09	2016-05-19
1 INGEVITY CORPORATION		2016-03-08	2016-05-19
167 INGEVITY CORPORATION		2016-03-08	2016-05-20

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)
152		169	-17
152		153	-1
1,347		1,608	-261
1,528		1,356	172
336		390	-54
334		367	-33
111		125	-14
156		145	11
26		21	5
4		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	
			-17
			-1
			-261
			172
			-54
			-33
			-14
			11
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ANTHEM INC		2015-02-05	2016-05-24
2 CARDINAL HEALTH INC		2015-09-22	2016-05-24
8 XL GROUP PLC		2015-01-06	2016-05-24
1 ADIDAS AG ADR		2016-01-22	2016-05-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		274	-15
155		162	-7
276		279	-3
64		50	14
			6,982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-7
			-3
			14

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DISABLED AMERICAN VETERANS HOLLAND KNIGHT LLP ATLANTA,GA 30309	NONE	EXEMPT	SUPPORT	6,635
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	SUPPORT	EXEMPT	6,635
UNITED JEWISH FED OF SD COUNTY 4950 MURPHY CANYON RD SAN DIEGO,CA 92123	NONE	EXEMPT	SUPPORT	6,635
JEWISH FAMILY SERVICES OF SD CO 8804 BALBOA AVENUE SAN DIEGO,CA 92123	NONE	EXEMPT	SUPPORT	6,635
SAN DIEGO RESCUE MISSION PO BOX 80427 SAN DIEGO,CA 92138	NONE	EXEMPT	SUPPORT	6,635
Total			3a	33,175

TY 2015 Investments Corporate Bonds Schedule**Name:** HYMAN M SCHWARTZ CHARITABLE FOUNDATION**EIN:** 26-6438653

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK LOW DURAT BD	60,390	59,662
EATON VANCE INCM FD	24,612	24,257
METROPOLITAN WEST	76,339	77,585
PIMCO FDS FOREIGN BOND	12,607	12,004
PIMCO FDS SHORT TERM	18,179	18,083

TY 2015 Investments Corporate Stock Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION
EIN: 26-6438653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP CL A	661	823
LEAR CORP	497	713
LIBERTY MEDIA CORP	222	283
LIBERTY MEDIA CORP C	345	384
OMNICOM GROUP	416	500
SIX FLAGS ENTMT	245	346
TYSON FOODS INC CL A	423	702
EOG RESOURCES	1,445	1,383
EQT CORP	151	147
MARATHON PETE	627	522
OCCIDENTAL PETROLEUM	1,867	1,811
PHILLIPS 66	1,632	1,688
QEP RES INC	653	391
TOTAL SA SPON ADR	1,795	1,698
ALLSTATE CORP	707	810
ALLY FINL	778	682
AMERICAN HOMES 4 RENT	272	293
BERKSHIRE HATHAWAY CL B	3,408	3,795
CIGNA CORP	934	897
CAPITAL ONE	1,631	1,977
CITIGROUP INC	1,462	2,142
DISCOVER FINL DVCS	1,654	1,647
FIFTH THIRD BANCORP	501	491
HSBC HOLDINGS PLC	2,342	1,622
JPMORGAN CHASE	1,859	3,655
METLIFE	427	547
TRAVELERS COS	364	457
WELLS FARGO	1,372	2,333
ANTHEM INC	411	396
CVS/CAREMARK CORP	184	579

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPRESS SCRIPTS	883	982
GILEAD SCIENCES	1,162	1,132
JOHNSON & JOHNSON	3,099	3,493
MERCK & CO INC	1,570	1,519
NOVARTIS A G	1,665	1,590
ROCHE HLDG LTD	2,501	2,427
ZIMMER HLDGS	394	488
AES CORP	998	787
DELTA AIR LINES	1,436	1,608
GENERAL DYNAMICS CORP	1,510	1,419
HONEYWELL INTERNATIONAL	380	455
LOCKHEED MARTIN CORP	657	945
UNITED CONTL	565	541
APPLE INC	637	599
BROCADE COMMUNICATIONS	229	236
HARRIS CORP	791	866
HEWLETT PACKARD	737	868
MICROSOFT CORP	949	1,855
ORACLE CORP	916	1,085
RAYTHEON COMPANY	495	1,037
CHINA MOBILE HONG KONG	1,609	1,581
VERIZON COMMUNICATIONS	1,568	1,680
VODAFONE GROUP	3,073	2,549
BARRICK GOLD	453	587
CANADIAN NATURAL RESOURCES	775	803
AON PLC	486	546
LIBERTY GLOBAL PLC SERIES C	862	831
TE CONNECTIVITY	539	540
DBX ETF TR EAFE	88,892	79,769
ISHARES RUSSEL 1000 GR	79,439	78,725

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADIDAS AG SPONSORED	1,244	1,602
BEST BUY	323	322
CBS CORP NEW CL B	1,354	1,490
MAZDA MTR CORP	1,571	1,766
SKY PLC SPON	1,646	1,515
TARGET CORP	795	688
TIME WARNER INC	991	1,059
WILLIAM HILL PC	1,723	1,449
CARLSBERG AS ADR	1,375	1,544
CIMAREX ENERGY	567	581
DIAMONDBACK ENERGY	700	819
ROYAL DUTCH SHELL PLC	2,009	2,425
VALERO ENERGY	403	328
AEGON N V ORD AMER	1,652	1,475
BANCO BILBAO VIZCAYA SPONS	1,570	1,593
BANK OF AMERICA CORP	1,938	2,248
CK HUTCHISON HLDGS LTD	1,515	1,377
DEUTSCHE POST AG	1,452	1,663
INTESA SANPAOLO S P A ADR	1,654	1,542
JULIUS BAER GROUP LTD ADR	1,554	1,655
NAVIENT CORP	339	370
UNIBAIL-RODAMCO	1,412	1,535
WPP PLC NEW ADR	1,370	1,507
CARDINAL HEALTH	556	553
ASTRAZENECA	2,540	2,406
FRESENIUS MEDICAL	1,539	1,520
LABORATORY CORP	382	384
MCKESSON CORP	1,151	1,099
OTSUKA HLDGS	1,381	1,736
ST JUDE MED	395	549

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH & NEPHEW	1,505	1,583
UNITEDHEALTH	907	936
CRH PLC ADR	231	245
D R HORTON INC	294	306
E.ON AG SPON	1,702	1,584
JACOBS ENGR	405	456
LIXIL GROUP	1,460	1,264
MURATA MFG	1,550	1,314
PPG INDUSTRIALS	652	754
PULTE HOMES	764	844
SOCIETE GENERALE	1,659	1,746
TEXTRON INC	588	533
ATCS ORIGIN SA	1,479	1,738
COMPUTER SCIENCES CORP	716	984
EBAY INC	944	856
GEMALTO NV	1,419	1,345
INFINEON TECH	1,454	1,636
KONINKLIJKE (ROYAL) PHILIPS EL	1,382	1,509
ROYAL KPN NV ADR	1,365	1,465
SECOM LTD ADR	1,371	1,664
SEIKO EPSON CORP	1,317	1,773
TEXAS INSTRS	357	424
DOW CHEMICAL	1,170	1,181
ROYAL DSM N V KONINKLIJKE	1,341	1,652
SEALED AIR CORP	400	372
STEEL DYNAMICS	369	370
WESTROCK CO	338	396
MITSUBISHI ESTATE	1,523	1,620
ERICSSON LM TEL-SP	1,444	1,198
ORANGE ADR	1,536	1,563

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIVENDI SA ADR	1,687	1,588
SUNTORY BEVERAGE & FOOD	1,489	1,651
NATIONAL GRID PLC	2,249	2,436
METHANEX CORP	702	527
SCHLUMBERGER LTD	1,495	1,526
CHUBB LTD	1,128	1,393
AERCAP HOLDINGS NV	1,566	1,603
FLEXTRONICS INTERNATIONAL	801	896
LYONDELLBASELL INDUSTRIES	658	651
MARKIT LTD	1,234	1,512
CAUSEWAY EMERGING MKTS	37,136	41,719
HARTFORD MIDCAP FD CL I	16,450	18,856
NEUBERGER BERMAN EQUITY	11,057	12,348
TOUCHSTONE STRATEGIC	11,776	12,351
WELLS FARGO ADVANTAGE	16,356	19,021
CROWN HOLDINGS INC	434	470
HUNTSMAN CORP	465	284

TY 2015 Other Expenses Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA ANNUAL REGISTRATION FEE	25	0		25
CA ANNUAL FILING FEE	10	0		10
MISCELANEOUS FEES	64	64		0

TY 2015 Other Increases Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Description	Amount
DIFFERENCE BETWEEN CASH RECEIPTS AND TAXABLE INCOME	100