



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its 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 DELONG-SWEET CHARITABLE FOUNDATION CO		A Employer identification number 31-1605979	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (619) 652-5725	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,216,208		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	228,466	228,466		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	197,532			
	b Gross sales price for all assets on line 6a 2,401,860				
	7 Capital gain net income (from Part IV, line 2) . . .		197,532		
	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)	-2,067	-2,067		
	12 Total. Add lines 1 through 11	423,931	423,931		
	13 Compensation of officers, directors, trustees, etc	66,000	33,000		33,000
	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).	900	450		450
	c Other professional fees (attach schedule)	96,150	96,150		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	19,874	2,783		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.	3,157	1,578	0	1,578
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	498	488		10
	24 Total operating and administrative expenses. Add lines 13 through 23	186,579	134,449	0	35,038
	25 Contributions, gifts, grants paid	396,000			396,000
	26 Total expenses and disbursements. Add lines 24 and 25	582,579	134,449	0	431,038
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-158,648			
	b Net investment income (if negative, enter -0-)		289,482		
	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	390,740	196,701	196,701
	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)	4,388,327	4,394,689	5,439,006
	c	Investments—corporate bonds (attach schedule)	2,153,026	2,256,866	2,254,974
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	370,995	296,720	325,527	
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)	7,303,088	7,144,976	8,216,208	
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	7,303,088	7,144,976	
	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)	7,303,088	7,144,976	
	31	Total liabilities and net assets/fund balances(see instructions)	7,303,088	7,144,976	

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	7,303,088
2	Enter amount from Part I, line 27a	2	-158,648
3	Other increases not included in line 2 (itemize) ▶ _____	3	9,841
4	Add lines 1, 2, and 3	4	7,154,281
5	Decreases not included in line 2 (itemize) ▶ _____	5	9,305
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,144,976

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	197,532
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	397,798	8,802,546	0 045191
2013	360,408	8,484,042	0 042481
2012	391,530	7,862,831	0 049795
2011	362,699	7,631,050	0 047529
2010	290,138	7,677,806	0 037789

2	Total of line 1, column (d).	2	0 222785
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 044557
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,144,912
5	Multiply line 4 by line 3.	5	362,913
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,895
7	Add lines 5 and 6.	7	365,808
8	Enter qualifying distributions from Part XII, line 4.	8	431,038

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

2,895

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

2,895

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

11,636

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

11,636

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

8,741

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 2,896 **Refunded** ☒

11

5,845

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 ▶N/A	13	Yes	
14	The books are in care of ▶COMERICA BANK Located at ▶411 WEST LAFAYETTE M/C 3420 DETROIT MI Telephone no ▶(313) 222-3568 ZIP+4 ▶48226			
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)?

☐ Yes ☒ No

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

☐

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

5b

6b

No

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
Paul Ingalls PO Box 75000 mc4675 Detroit, MI 482754675	Trustee 2	18,000		
J Wycliffe DeLong PO Box 75000 MC 4675 Detroit, MI 482754675	Trustee 2	12,000		
James Wycliffe DeLong PO Box 75000 MC 4765 Detroit, MI 482754765	Trustee 2	24,000		
Peggy Ingalls Suckow PO Box 75000 MC 4675 Detroit, MI 482754765	Trustee 2	12,000		

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

Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount

1	
2	
All other program-related investments See instructions	
3	

[illegible]

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,978,613
b	Average of monthly cash balances.	1b	290,333
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,268,946
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	8,268,946
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	124,034
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,144,912
6	Minimum investment return. Enter 5% of line 5.	6	407,246

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	407,246
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,895
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,895
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	404,351
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	404,351
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	404,351

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	431,038
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	431,038
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	2,895
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	428,143

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				404,351
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			393,784	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 431,038				
a Applied to 2014, but not more than line 2a			393,784	
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.				37,254
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				367,097
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

e. Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

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

"Assets" alternative test—enter

(1) Value of all assets

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

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

(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

[illegible]

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

1 Information Regarding Foundation Managers:

• 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))

• 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

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	396,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	228,466		
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.			14	1,189		
8 Gain or (loss) from sales of assets other than inventory			18	197,532		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>OTHER REVENUE</u>			14	-3,256		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				423,931		
13 Total. Add line 12, columns (b), (d), and (e).						423,931

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-07-07

* * * * *

Signature of officer or trustee

Date

Title

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

☐ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name JEFFREY E KUHLLN	Preparer's Signature	Date 2016-07-07	Check if self-employed ☒	PTIN P00353001
Firm's name ☒ KPMG LLP			Firm's EIN ☒ 13-5565207	
Firm's address ☒ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004			Phone no (855) 807-3423	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SABRE CORP		2014-06-26	2015-06-03
5 CACI INTL INC CL A		2014-03-13	2015-06-04
2 SABRE CORP		2014-06-03	2015-06-04
12 SKYWORKS SOLUTIONS INC		2012-12-20	2015-06-04
15000 UNITED STATES TREASURY 375% 06/30/2015		2014-06-13	2015-06-04
1 CACI INTL INC CL A		2014-03-13	2015-06-05
15 TELENOR ASA SPONSORED ADR		2010-12-10	2015-06-05
3 CACI INTL INC CL A		2014-03-24	2015-06-08
53 CARMAX INC		2014-02-14	2015-06-08
29 OMNICOM GROUP INC		2014-09-30	2015-06-08

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)
424		332	92
426		382	44
51		38	13
1,256		245	1,011
15,003		15,003	
85		76	9
997		698	299
254		226	28
3,852		2,433	1,419
2,132		1,998	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			44
			13
			1,011
			9
			299
			28
			1,419
			134

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
184 OMNICOM GROUP INC		2011-07-01	2015-06-08
4 CACI INTL INC CL A		2014-03-24	2015-06-09
54 SOUTH32 LTD W/I		2015-06-01	2015-06-09
5 CACI INTL INC CL A		2014-03-24	2015-06-10
544 PEARSON PLC SPON ADR		2014-09-04	2015-06-10
2500 PEARSON PLC SPON ADR		2010-10-26	2015-06-10
28 ALERE INC		2014-05-13	2015-06-12
35 AMSURG CORP		2014-11-17	2015-06-12
130 ARES CAPITAL CORP		2015-02-02	2015-06-12
33 AVERY DENNISON CORP		2015-04-20	2015-06-12

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)
13,527		8,003	5,524
336		300	36
426		450	-24
427		375	52
10,653		9,845	808
48,957		38,125	10,832
1,428		1,018	410
2,392		1,758	634
2,088		2,184	-96
2,058		1,690	368

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,524
			36
			-24
			52
			808
			10,832
			410
			634
			-96
			368

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 BROADRIDGE FINL SOLUTIONS INC		2014-08-19	2015-06-12
17 CIT GROUP INC		2014-11-14	2015-06-12
23 CIT GROUP INC		2014-05-22	2015-06-12
23 CABELAS INC CL A		2014-09-05	2015-06-12
17 CACI INTL INC CL A		2014-04-02	2015-06-12
33 CARPENTER TECHNOLOGY CORP		2015-05-04	2015-06-12
72 CATALENT INC		2015-05-07	2015-06-12
57 COMMSCOPE HLDG CO INC		2014-02-13	2015-06-12
34 COMMUNITY HEALTH SYSTEMS		2013-10-10	2015-06-12
24 CON-WAY INC		2014-03-07	2015-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,357		1,071	286
803		831	-28
1,087		1,034	53
1,199		1,390	-191
1,455		1,266	189
1,386		1,635	-249
2,158		1,994	164
1,773		1,065	708
1,853		1,472	381
981		949	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	
			286
			-28
			53
			-191
			189
			-249
			164
			708
			381
			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)
41 CROWN HOLDINGS INC		2010-10-01	2015-06-12
50 FIRST AMERN FINL CORP		2014-02-10	2015-06-12
22 FISERV INC		2011-08-17	2015-06-12
40 GALLAGHER ARTHUR J & CO		2015-04-14	2015-06-12
58 GILDAN ACTIVEWEAR INC CL A SUB VTG SHS		2014-12-02	2015-06-12
17 GLOBAL PAYMENTS INC		2012-02-08	2015-06-12
32 HCA HLDGS INC COM		2011-12-07	2015-06-12
56 HD SUPPLY HLDGS INC		2014-02-11	2015-06-12
23 HSN INC		2014-04-09	2015-06-12
7 HARMAN INTL INDS INC NEW		2013-02-15	2015-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,296		1,187	1,109
1,758		1,239	519
1,771		603	1,168
1,938		1,891	47
1,865		1,670	195
1,793		874	919
2,666		715	1,951
1,893		1,235	658
1,579		1,294	285
850		308	542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,109
			519
			1,168
			47
			195
			919
			1,951
			658
			285
			542

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

List and describe the kind(s) of property 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)
46 HERTZ GLOBAL HLDGS INC		2013-11-07	2015-06-12
163 INVESTORS BANCORP INC NEW		2014-05-23	2015-06-12
45 JARDEN CORP		2014-05-21	2015-06-12
29 KAR AUCTION SVCS INC		2013-03-07	2015-06-12
15 LPL FINL HLDGS INC		2014-09-12	2015-06-12
15 LPL FINL HLDGS INC		2014-05-13	2015-06-12
26 LENNAR CORP		2012-12-12	2015-06-12
37 MENS WEARHOUSE INC		2014-09-18	2015-06-12
56 MICRON TECHNOLOGY INC		2015-03-10	2015-06-12
2 MICRON TECHNOLOGY INC		2013-10-30	2015-06-12

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)
960		998	-38
2,034		1,698	336
2,393		1,683	710
1,107		559	548
706		734	-28
706		726	-20
1,233		999	234
2,304		1,856	448
1,410		1,558	-148
50		35	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	
			-38
			336
			710
			548
			-28
			-20
			234
			448
			-148
			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)
58 NCR CORP NEW		2014-05-15	2015-06-12
39 NASDAQ STOCK MARKET INC		2014-06-23	2015-06-12
17 PVH CORP		2014-04-09	2015-06-12
20 PACKAGING CORP OF AMERICA		2014-05-15	2015-06-12
45 PACWEST BANCORP		2014-01-13	2015-06-12
20 REINSURANCE GROUP OF AMERICA		2010-06-23	2015-06-12
20 RELIANCE STEEL & ALUMINUM CO		2014-10-31	2015-06-12
195 RITE AID CORP STORES		2014-10-10	2015-06-12
27 ROCK-TENN CO CL A		2015-05-22	2015-06-12
36 SEI INVESTMENT COMPANY		2014-04-15	2015-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,799		1,380	419
1,985		1,519	466
1,919		1,968	-49
1,353		1,348	5
2,136		1,957	179
1,917		936	981
1,277		1,320	-43
1,741		960	781
1,729		1,793	-64
1,769		1,178	591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			419
			466
			-49
			5
			179
			981
			-43
			781
			-64
			591

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

List and describe the kind(s) of property 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)
68 SABRE CORP		2014-06-03	2015-06-12
40 SERVICEMASTER GLOBAL HLDGS INC		2014-10-10	2015-06-12
14 SKYWORKS SOLUTIONS INC		2012-12-20	2015-06-12
7 SNAP ON INC		2011-12-22	2015-06-12
13 SPECTRUM BRANDS HLDGS INC		2014-05-20	2015-06-12
23 TENNECO INC		2014-07-18	2015-06-12
43 TOTAL SYSTEMS SERV		2014-03-28	2015-06-12
40 TRINET GROUP INC		2014-08-22	2015-06-12
9 UNITED RENTALS INC		2012-06-22	2015-06-12
76 VWR CORP		2015-04-22	2015-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,662		1,299	363
1,392		916	476
1,474		286	1,188
1,095		369	726
1,252		978	274
1,377		1,549	-172
1,788		1,298	490
1,143		1,078	65
829		297	532
1,978		2,080	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			363
			476
			1,188
			726
			274
			-172
			490
			65
			532
			-102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 WABCO HLDGS INC		2014-06-02	2015-06-12
20 DELPHI AUTOMOTIVE PLC		2012-01-27	2015-06-12
12 MALLINCKRODT PLC		2014-07-01	2015-06-12
9 SIGNET JEWELERS LTD		2014-04-09	2015-06-12
16 CHECK POINT SOFTWARE TECH		2012-08-15	2015-06-12
84 CONSTELLIUM NV CLASS A		2015-05-05	2015-06-12
14 AVAGO TECHNOLOGIES LTD		2011-01-18	2015-06-12
25000 METLIFE INC 5% 06/15/2015		2009-07-01	2015-06-15
131 77 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2015-06-16
101 55 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/0		2012-11-13	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,892		1,622	270
1,754		501	1,253
1,499		946	553
1,182		949	233
1,343		775	568
1,024		1,543	-519
1,974		386	1,588
25,000		25,000	
132		143	-11
102		109	-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	
			270
			1,253
			553
			233
			568
			-519
			1,588
			-11
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
32 71 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6085 6 5% 09/01/20		2011-06-28	2015-06-16
51 9 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6766 GOLD POOL 5% 0		2014-11-20	2015-06-16
101 33 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/01		2014-02-24	2015-06-16
246 15 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	2015-06-16
99 86 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2015-06-16
510 11 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2015-06-16
604 64 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/0		2014-11-20	2015-06-16
275 09 FEDERAL HOME LN MTG CORP GOLD POOL #A89		2013-08-08	2015-06-16
132 55 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 10/		2013-10-22	2015-06-16
129 41 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4-0045 GOLD POOL 5%		2013-03-27	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		37	-4
52		57	-5
101		106	-5
246		262	-16
100		106	-6
510		533	-23
605		628	-23
275		298	-23
133		140	-7
129		139	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-5
			-5
			-16
			-6
			-23
			-23
			-23
			-7
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
76 04 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2015-06-16
1 CACI INTL INC CL A		2014-02-18	2015-06-17
148 CHINA UNICOM LTD SPON ADR		2012-08-29	2015-06-17
266 FRANKLIN RES INC		2012-06-04	2015-06-17
147 NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 ORD		2013-04-30	2015-06-17
14 NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 ORD		2014-06-19	2015-06-17
3 CACI INTL INC CL A		2014-02-14	2015-06-18
8 CON-WAY INC		2014-01-06	2015-06-18
4 CACI INTL INC CL A		2014-02-14	2015-06-19
20 CON-WAY INC		2014-01-06	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)
76		81	-5
85		73	12
2,388		2,536	-148
13,423		6,615	6,808
9,765		5,112	4,653
930		572	358
256		219	37
323		307	16
341		291	50
800		748	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			12
			-148
			6,808
			4,653
			358
			37
			16
			50
			52

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

List and describe the kind(s) of property 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)
12000 UNITED STATES TREASURY 25% 11/30/2015		2013-12-18	2015-06-22
9000 UNITED STATES TREASURY 375% 06/30/2015		2014-06-13	2015-06-22
6 AMAZON COM INC		2014-05-23	2015-06-24
8 CAMDEN PPTY TR		2014-05-28	2015-06-24
385 CHINA UNICOM LTD SPON ADR		2014-02-13	2015-06-24
17 EXTRA SPACE STORAGE INC (REIT)		2009-01-29	2015-06-24
43 KILROY REALTY CORPORATION (REIT)		2011-05-20	2015-06-24
88 LIBERTY PROPERTY TRUST (REIT)		2013-08-19	2015-06-24
19 LIBERTY PROPERTY TRUST (REIT)		2014-08-15	2015-06-24
34 PING AN INS GROUP CO CHINA LTD ADR		2011-02-16	2015-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,007		11,988	19
9,000		9,000	
2,676		1,859	817
602		559	43
6,231		5,470	761
1,142		149	993
3,000		1,228	1,772
3,035		2,545	490
655		661	-6
981		691	290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			817
			43
			761
			993
			1,772
			490
			-6
			290

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

List and describe the kind(s) of property 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 SIMON PROPERTY GROUP INC (REIT)		2014-10-29	2015-06-24
13000 TOTAL CAP 3% 06/24/2015		2013-02-12	2015-06-24
41 MASTERCARD INC		2013-07-02	2015-06-25
305 66 FEDERAL NATL MTG ASSN POOL #190377 5% 11		2014-11-20	2015-06-26
64 34 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2015-06-26
43 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2015-06-26
35 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2011-12-16	2015-06-26
197 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-06-26
165 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2015-06-26
74 3 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2015-06-26

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)
878		883	-5
13,000		13,000	
3,893		2,395	1,498
306		339	-33
64		69	-5
44		46	-2
36		38	-2
197		203	-6
165		175	-10
74		80	-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	
			-5
			1,498
			-33
			-5
			-2
			-2
			-6
			-10
			-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)
313 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2015-06-26
239 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-06-26
790 43 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2015-06-26
246 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2015-06-26
88 79 FEDERAL NATL MTG ASSN POOL #745355 5% 0		2010-04-29	2015-06-26
13 56 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2015-06-26
6 63 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2015-06-26
119 59 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2015-06-26
4 77 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2015-06-26
28 87 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2015-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
314		342	-28
240		250	-10
790		806	-16
247		265	-18
89		86	3
14		14	
7		7	
120		121	-1
5		5	
29		30	-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			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	
			-28
			-10
			-16
			-18
			3
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
119 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/202		2011-01-27	2015-06-26
53 58 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2015-06-26
45 19 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2015-06-26
210 91 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2015-06-26
85 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2015-06-26
10 95 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2015-06-26
11 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2015-06-26
202 3 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2015-06-26
31 69 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2015-06-26
1 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2015-06-26

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)
120		128	-8
54		58	-4
45		48	-3
211		220	-9
1		1	
11		12	-1
12		13	-1
202		225	-23
32		33	-1
1		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	
			-8
			-4
			-3
			-9
			-1
			-1
			-23
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 46 FEDERAL NATL MTG ASSN POOL #937630 5% 06		2007-09-12	2015-06-26
142 2 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2015-06-26
2 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2015-06-26
2 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2015-06-26
44 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2015-06-26
199 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2015-06-26
18 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2015-06-26
79 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2015-06-26
28 71 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2015-06-26
33 4 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
142		152	-10
2		2	
2		2	
199		214	-15
18		20	-2
80		86	-6
29		32	-3
33		35	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-15
			-2
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
61 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2015-06-26
76 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2015-06-26
5 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2015-06-26
114 56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		2011-03-15	2015-06-26
65 03 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2015-06-26
230 9 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/2044		2014-07-16	2015-06-26
302 41 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2015-06-26
79 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A		2011-01-25	2015-06-26
66 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2015-06-26
748 98 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2015-06-26

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)
61		65	-4
77		78	-1
5		6	-1
115		120	-5
65		68	-3
231		249	-18
302		330	-28
80		84	-4
66		74	-8
749		799	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			-1
			-5
			-3
			-18
			-28
			-4
			-8
			-50

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

List and describe the kind(s) of property 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)
118 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2015-06-26
19 GULFPORT ENERGY CORP		2014-01-17	2015-07-09
828 AFLAC INC		2012-10-11	2015-07-13
73 AFLAC INC		2014-09-04	2015-07-13
1 ALERE INC		2014-05-12	2015-07-13
35 ALERE INC		2014-05-12	2015-07-13
15 AMAZON COM INC		2014-05-23	2015-07-13
1206 EVERSOURCE ENERGY		2010-10-26	2015-07-13
6 ALERE INC		2014-02-10	2015-07-14
23 ALERE INC		2014-04-15	2015-07-14

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)
119		124	-5
737		1,051	-314
50,473		40,031	10,442
4,450		4,464	-14
53		36	17
1,845		1,247	598
6,824		4,645	2,179
56,576		37,495	19,081
312		208	104
1,197		794	403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-314
			10,442
			-14
			17
			598
			2,179
			19,081
			104
			403

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

List and describe the kind(s) of property 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 ALERE INC		2014-04-15	2015-07-15
84 VISA INC CL A		2014-06-13	2015-07-15
12 ALERE INC		2014-04-15	2015-07-16
22 ALERE INC		2014-02-07	2015-07-16
171 75 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2015-07-16
109 94 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/0		2012-11-13	2015-07-16
19 44 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6085 6 5% 09/01/20		2011-06-28	2015-07-16
41 97 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6766 GOLD POOL 5%		2014-11-20	2015-07-16
99 63 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/01/		2014-02-24	2015-07-16
123 45 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	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)
104		69	35
5,886		2,949	2,937
623		411	212
1,147		749	398
172		186	-14
110		118	-8
19		22	-3
42		46	-4
100		104	-4
123		131	-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	
			35
			2,937
			212
			398
			-14
			-8
			-3
			-4
			-4
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
75 27 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2015-07-16
635 01 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 8360 GOLD 3% 03/0		2012-12-12	2015-07-16
354 21 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 8800 GOLD 3% 04/0		2014-11-20	2015-07-16
87 95 FEDERAL HOME LN MTG CORP GOLD POOL #A89		2013-08-08	2015-07-16
87 84 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2- 2427 GOLD POOL 3%		2015-06-17	2015-07-16
136 39 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 10/		2013-10-22	2015-07-16
152 61 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4- 0045 GOLD POOL 5%		2013-03-27	2015-07-16
30 95 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0- 0798 GOLD POOL 4% 05		2012-11-13	2015-07-16
6 ALERE INC		2014-02-07	2015-07-17
10 WABCO HLDGS INC		2014-06-17	2015-07-17

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)
75		80	-5
635		664	-29
354		368	-14
88		95	-7
88		91	-3
136		144	-8
153		164	-11
31		33	-2
310		204	106
1,229		1,075	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-14
			-7
			-3
			-8
			-11
			-2
			106
			154

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

List and describe the kind(s) of property 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 AMAZON COM INC		2014-05-23	2015-07-20
12000 AMERICAN INTL GROUP INC 3 375% 08/15/202		2013-11-19	2015-07-20
64 RITE AID CORP STORES		2014-10-08	2015-07-21
9 HEALTH CARE REIT INC		2015-02-27	2015-07-22
3 ALTERA CORP		2013-05-06	2015-07-23
4 AVALONBAY COMMUNITIES INC REITS		2015-04-21	2015-07-23
24 AMAZON COM INC		2014-05-23	2015-07-24
121 VISA INC CL A		2011-07-01	2015-07-24
1 AMAZON COM INC		2014-04-28	2015-07-27
63 603 COHEN & STEERS INTL RLTY FD		2014-06-30	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,932		1,856	1,076
12,449		12,195	254
558		314	244
609		692	-83
148		99	49
672		677	-5
13,176		7,261	5,915
9,030		2,645	6,385
534		290	244
723		742	-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	
			1,076
			254
			244
			-83
			49
			-5
			5,915
			6,385
			244
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 DANONE SPONSORED ADR		2015-06-18	2015-07-27
1 GOOGLE INC CL C		2014-04-21	2015-07-27
8 SEI INVESTMENT COMPANY		2011-07-01	2015-07-27
6 VISA INC CL A		2011-07-01	2015-07-27
15 ALTERA CORP		2013-05-06	2015-07-28
359 69 FEDERAL NATL MTG ASSN POOL #190377 5% 11		2014-11-20	2015-07-28
74 5 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2015-07-28
43 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2015-07-28
2 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2011-12-16	2015-07-28
216 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		455	-13
627		527	100
418		183	235
444		131	313
741		497	244
360		399	-39
75		80	-5
44		46	-2
2		3	-1
216		222	-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	
			-13
			100
			235
			313
			244
			-39
			-5
			-2
			-1
			-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)
92 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2015-07-28
60 27 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2015-07-28
129 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2015-07-28
105 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-07-28
133 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2015-07-28
63 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2015-07-28
5 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2015-07-28
88 74 FEDERAL NATL MTG ASSN POOL #745355 5% 0		2010-04-29	2015-07-28
12 35 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2015-07-28
6 93 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		98	-6
60		65	-5
130		141	-11
106		110	-4
133		142	-9
64		65	-1
5		6	-1
89		86	3
12		13	-1
7		8	-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	
			-6
			-5
			-11
			-4
			-9
			-1
			-1
			3
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
227 94 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2015-07-28
8 78 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2015-07-28
33 33 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2015-07-28
80 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2015-07-28
56 41 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2015-07-28
1 8 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2015-07-28
10 34 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2015-07-28
86 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2015-07-28
184 98 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2015-07-28
11 86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		231	-3
9		9	
33		34	-1
80		86	-6
56		61	-5
2		2	
10		11	-1
1		1	
185		208	-23
12		13	-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	
			-3
			-1
			-6
			-5
			-1
			-23
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 18 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2015-07-28
120 04 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2015-07-28
1 08 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2015-07-28
1 46 FEDERAL NATL MTG ASSN POOL #937630 5% 06		2007-09-12	2015-07-28
79 02 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2015-07-28
2 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2015-07-28
17 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2015-07-28
46 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2015-07-28
83 07 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2015-07-28
27 06 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
120		126	-6
1		1	
1		1	
79		85	-6
2		2	
18		17	1
83		89	-6
27		30	-3

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
68 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2015-07-28
46 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2015-07-28
30 58 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2015-07-28
72 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2015-07-28
211 41 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA1007 5% 04/01/2036		2015-06-17	2015-07-28
85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2015-07-28
61 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2015-07-28
83 15 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2015-07-28
67 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		2011-03-15	2015-07-28
48 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2015-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69		75	-6
47		52	-5
31		32	-1
72		76	-4
211		234	-23
1		1	
62		63	-1
83		86	-3
68		71	-3
48		50	-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			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	
			-6
			-5
			-1
			-4
			-23
			-1
			-3
			-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)
140 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/2044		2014-07-16	2015-07-28
371 72 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2015-07-28
67 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A		2011-01-25	2015-07-28
58 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2015-07-28
632 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2015-07-28
257 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2015-07-28
20 ALTERA CORP		2013-05-06	2015-07-29
23 EXTRA SPACE STORAGE INC (REIT)		2014-07-24	2015-07-29
32 KILROY REALTY CORPORATION (REIT)		2009-06-18	2015-07-29
9 KILROY REALTY CORPORATION (REIT)		2014-10-24	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		151	-11
372		405	-33
67		71	-4
58		65	-7
632		675	-43
258		269	-11
990		663	327
1,623		649	974
2,246		644	1,602
632		585	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-33
			-4
			-7
			-43
			-11
			327
			974
			1,602
			47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SIMON PROPERTY GROUP INC (REIT)		2014-07-24	2015-07-29
9 VORNADO REALTY TRUST (REIT)		2006-01-09	2015-07-29
13 ALTERA CORP		2013-05-06	2015-07-30
16 CARNIVAL PLC ADR		2014-06-19	2015-07-30
24 CONTINENTAL AG ADR		2015-02-17	2015-07-30
16 DOCTOR REDDY'S LAB ADR		2014-06-19	2015-07-30
17 HDFC BANK LTD ADR		2014-02-13	2015-07-30
24 ITV PLC ADR		2014-04-25	2015-07-30
11 NOBLE ENERGY INC		2012-08-16	2015-07-30
7 ALTERA CORP		2013-05-06	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,115		982	133
865		721	144
647		431	216
841		625	216
1,059		1,127	-68
1,004		646	358
1,050		554	496
1,013		758	255
398		381	17
348		232	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			144
			216
			216
			-68
			358
			496
			255
			17
			116

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 CATALENT INC		2014-11-17	2015-08-07
2 AMAZON COM INC		2014-04-28	2015-08-12
3 FACTSET RESEARCH SYSTEMS INC		2011-07-01	2015-08-12
3 FACTSET RESEARCH SYSTEMS INC		2011-07-01	2015-08-12
6 SEI INVESTMENT COMPANY		2011-07-01	2015-08-12
6 SEI INVESTMENT COMPANY		2011-07-01	2015-08-12
139 QUALCOMM INC		2014-09-04	2015-08-13
597 QUALCOMM INC		2014-05-06	2015-08-13
4 SEI INVESTMENT COMPANY		2011-07-01	2015-08-13
59 ADVANCE AUTO PARTS		2012-12-19	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)
603		453	150
1,040		579	461
502		309	193
503		309	194
325		138	187
326		138	188
8,673		10,433	-1,760
37,249		47,389	-10,140
218		92	126
10,975		4,297	6,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			461
			193
			194
			187
			188
			-1,760
			-10,140
			126
			6,678

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

List and describe the kind(s) of property 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)
282 NATIONAL-OILWELL INC		2013-06-04	2015-08-17
42 NOBLE ENERGY INC		2010-07-19	2015-08-17
7 WHITING PETE CORP NEW		2014-09-19	2015-08-17
61 WHITING PETE CORP NEW		2014-08-11	2015-08-17
19 BHP LIMITED SPONS ADR		2015-06-17	2015-08-18
137 BHP LIMITED SPONS ADR		2013-05-22	2015-08-18
209 FANUC LTD ADR		2015-02-17	2015-08-18
202 63 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2015-08-18
112 85 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/0		2012-11-13	2015-08-18
57 15 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6085 6 5% 09/01/20		2011-06-28	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,104		16,546	-5,442
1,496		1,383	113
134		565	-431
1,165		5,411	-4,246
690		825	-135
4,974		5,870	-896
5,867		6,189	-322
203		219	-16
113		121	-8
57		64	-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	
			-5,442
			113
			-431
			-4,246
			-135
			-896
			-322
			-16
			-8
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
58 28 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6766 GOLD POOL 5%		2014-11-20	2015-08-18
95 24 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/01/		2014-02-24	2015-08-18
208 59 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	2015-08-18
94 04 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2015-08-18
272 65 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-7763 GOLD POOL 3		2015-07-27	2015-08-18
518 58 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2015-08-18
86 7 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/01/		2014-11-20	2015-08-18
152 66 FEDERAL HOME LN MTG CORP GOLD POOL #A89		2013-08-08	2015-08-18
530 57 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2015-08-18
135 05 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 10/		2013-10-22	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		64	-6
95		100	-5
209		222	-13
94		100	-6
273		289	-16
519		542	-23
87		90	-3
153		165	-12
531		551	-20
135		142	-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	
			-6
			-5
			-13
			-6
			-16
			-23
			-3
			-12
			-20
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
121 7 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4-0045 GOLD POOL 5%		2013-03-27	2015-08-18
56 38 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2015-08-18
25 ITV PLC ADR		2015-03-13	2015-08-18
140 ITV PLC ADR		2014-06-19	2015-08-18
530 JOHNSON & JOHNSON		2010-10-26	2015-08-20
14 TOTAL SYSTEMS SERV		2014-03-28	2015-08-24
5 AMSURG CORP		2014-08-05	2015-08-25
10 EQUITY LIFESTYLE PROPERTIES (REIT)		2015-03-27	2015-08-25
4 GLOBAL PAYMENTS INC		2012-02-08	2015-08-25
16 SABRE CORP		2014-06-26	2015-08-25

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)
122		131	-9
56		60	-4
1,018		927	91
5,702		4,382	1,320
52,687		31,419	21,268
612		422	190
398		250	148
550		552	-2
428		206	222
420		312	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-4
			91
			1,320
			21,268
			190
			148
			-2
			222
			108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TOTAL SYSTEMS SERV		2014-03-28	2015-08-25
4 WABCO HLDGS INC		2014-06-17	2015-08-25
15 AMSURG CORP		2014-08-05	2015-08-26
8 EXPEDITORS INTERNATIONAL		2013-11-19	2015-08-26
285 94 FEDERAL NATL MTG ASSN POOL #190377 5% 11		2014-11-20	2015-08-26
42 18 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2015-08-26
43 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2015-08-26
49 47 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2011-12-16	2015-08-26
199 32 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-08-26
201 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2015-08-26

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)
305		211	94
445		429	16
1,173		748	425
389		346	43
286		317	-31
42		45	-3
44		46	-2
49		53	-4
199		205	-6
201		213	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			16
			425
			43
			-31
			-3
			-2
			-4
			-6
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
59 5 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2015-08-26
154 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2015-08-26
102 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-08-26
38 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-07-23	2015-08-26
33 84 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2015-08-26
68 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2015-08-26
126 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2015-08-26
94 78 FEDERAL NATL MTG ASSN POOL #745355 5% 0		2010-04-29	2015-08-26
19 74 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2015-08-26
6 75 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2015-08-26

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)
60		64	-4
154		168	-14
103		107	-4
39		43	-4
34		36	-2
68		70	-2
126		135	-9
95		92	3
20		21	-1
7		8	-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
			-14
			-4
			-4
			-2
			-2
			-9
			3
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
93 31 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2015-08-26
4 19 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2015-08-26
48 19 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2015-08-26
99 56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2015-08-26
56 73 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2015-08-26
1 94 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2015-08-26
131 98 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2015-08-26
86 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2015-08-26
11 02 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2015-08-26
11 34 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2015-08-26

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)
93		95	-2
4		4	
48		49	-1
100		106	-6
57		61	-4
2		2	
132		137	-5
1		1	
11		12	-1
11		13	-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	
			-2
			-1
			-6
			-4
			-5
			-1
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
146 44 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2015-08-26
141 26 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2015-08-26
1 13 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2015-08-26
1 47 FEDERAL NATL MTG ASSN POOL #937630 5% 06		2007-09-12	2015-08-26
3 63 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2015-08-26
2 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2015-08-26
39 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2015-08-26
5 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2015-08-26
397 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/202		2012-08-16	2015-08-26
15 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2015-08-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
146		163	-17
141		148	-7
1		1	
1		1	
4		4	
2		2	
6		6	
398		428	-30
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			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	
			-17
			-7
			-30
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
71 6 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2015-08-26
21 87 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2015-08-26
34 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2015-08-26
73 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2015-08-26
336 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA1007 5% 04/01/2036		2015-06-17	2015-08-26
13 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2015-08-26
62 39 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2015-08-26
111 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/204		2015-06-17	2015-08-26
112 18 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		2011-03-15	2015-08-26
1 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2015-08-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
72		78	-6
22		24	-2
34		36	-2
73		78	-5
336		373	-37
13		13	
62		64	-2
111		115	-4
112		118	-6
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			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	
			-6
			-2
			-2
			-5
			-37
			-2
			-4
			-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)
303 86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2015-08-26
311 76 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2015-08-26
91 23 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A		2011-01-25	2015-08-26
52 08 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2015-08-26
479 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2015-08-26
264 55 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2015-08-26
1 GLOBAL PAYMENTS INC		2012-02-08	2015-08-26
4 NOVARTIS A G ADR		2013-10-31	2015-08-26
8 SABRE CORP		2014-06-17	2015-08-26
4 TOTAL SYSTEMS SERV		2014-03-28	2015-08-26

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)
304		328	-24
312		339	-27
91		96	-5
52		58	-6
480		512	-32
265		276	-11
108		51	57
384		310	74
213		156	57
174		121	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-27
			-5
			-6
			-32
			-11
			57
			74
			57
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WABCO HLDGS INC		2014-06-17	2015-08-26
5 AMSURG CORP		2014-08-04	2015-08-27
2 499 CARE CAP PPTYS INC		2014-11-21	2015-08-27
28 501 CARE CAP PPTYS INC		2010-12-02	2015-08-27
34 EXTENDED STAY AMER INC		2015-06-24	2015-08-27
12 EXTRA SPACE STORAGE INC (REIT)		2009-01-30	2015-08-27
3 PUBLIC STORAGE INC (REIT)		2014-01-27	2015-08-27
4 SIMON PROPERTY GROUP INC (REIT)		2014-02-20	2015-08-27
5 AMSURG CORP		2014-08-04	2015-08-28
75 CON-WAY INC		2013-05-02	2015-09-10

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)
112		107	5
401		244	157
80		88	-8
912		548	364
641		665	-24
887		101	786
628		460	168
743		558	185
400		244	156
3,572		2,537	1,035

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5
			157
			-8
			364
			-24
			786
			168
			185
			156
			1,035

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

List 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)
353 UNILEVER PLC ADR		2013-07-30	2015-09-10
17 AMAZON COM INC		2014-04-28	2015-09-15
39 FACEBOOK INC		2012-05-30	2015-09-15
1 FACTSET RESEARCH SYSTEMS INC		2011-07-01	2015-09-15
4 AMAZON COM INC		2011-07-01	2015-09-16
13 FACEBOOK INC		2012-05-30	2015-09-16
2 FACTSET RESEARCH SYSTEMS INC		2011-07-01	2015-09-16
158 22 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2015-09-16
99 07 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/01		2012-11-13	2015-09-16
55 55 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6085 6 5% 09/01/20		2011-06-28	2015-09-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,010		14,332	-322
8,918		4,595	4,323
3,627		1,095	2,532
167		103	64
2,090		829	1,261
1,210		365	845
333		206	127
158		171	-13
99		106	-7
56		62	-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			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	
			-322
			4,323
			2,532
			64
			1,261
			845
			127
			-13
			-7
			-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)
30 95 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6766 GOLD POOL 5%		2014-11-20	2015-09-16
129 08 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/01		2014-02-24	2015-09-16
110 02 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	2015-09-16
97 84 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2015-09-16
131 91 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-7763 GOLD POOL 3		2015-07-27	2015-09-16
579 4 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/01		2012-12-12	2015-09-16
101 34 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/0		2014-11-20	2015-09-16
112 43 FEDERAL HOME LN MTG CORP GOLD POOL #A89		2013-08-08	2015-09-16
84 23 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2015-09-16
133 83 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 10/		2013-10-22	2015-09-16

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)
31		34	-3
129		135	-6
110		117	-7
98		104	-6
132		140	-8
579		605	-26
101		105	-4
112		122	-10
84		87	-3
134		141	-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	
			-3
			-6
			-7
			-6
			-8
			-26
			-4
			-10
			-3
			-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)
105 87 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4-0045 GOLD POOL 5%		2013-03-27	2015-09-16
4 54 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05/		2012-11-13	2015-09-16
3 FACTSET RESEARCH SYSTEMS INC		2011-07-01	2015-09-17
13000 UNITED STATES TREASURY 625% 07/31/2017		2015-07-30	2015-09-17
183 HALLIBURTON CO HLDG		2015-01-13	2015-09-18
1 FACTSET RESEARCH SYSTEMS INC		2011-07-01	2015-09-21
4 MALLINCKRODT PLC		2014-06-30	2015-09-21
42 MALLINCKRODT PLC		2014-08-01	2015-09-21
1 FACTSET RESEARCH SYSTEMS INC		2011-07-01	2015-09-22
1 MALLINCKRODT PLC		2014-08-01	2015-09-22

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)
106		114	-8
5		5	
501		309	192
12,960		12,972	-12
6,932		7,044	-112
167		103	64
304		315	-11
3,138		3,200	-62
167		103	64
75		69	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	
			-8
			192
			-12
			-112
			64
			-11
			-62
			64
			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)
5 LAFARGEHOLCIM LTD-UNSP ADR		2013-12-30	2015-09-24
292 94 FEDERAL NATL MTG ASSN POOL #190377 5% 11		2014-11-20	2015-09-28
69 11 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2015-09-28
44 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2015-09-28
2 06 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2011-12-16	2015-09-28
191 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-09-28
74 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2015-09-28
53 03 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2015-09-28
315 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2015-09-28
557 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		7	-2
293		325	-32
69		74	-5
44		46	-2
2		2	
192		197	-5
74		78	-4
53		57	-4
316		344	-28
558		607	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-32
			-5
			-2
			-5
			-4
			-4
			-28
			-49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-09-28
15 17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-07-23	2015-09-28
29 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2015-09-28
56 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2015-09-28
6 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2015-09-28
85 73 FEDERAL NATL MTG ASSN POOL #745355 5% 0		2010-04-29	2015-09-28
12 31 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2015-09-28
6 76 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2015-09-28
116 43 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2015-09-28
4 26 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		20	-1
15		17	-2
30		32	-2
56		57	-1
7		7	
86		83	3
12		13	-1
7		8	-1
116		118	-2
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	
			-1
			-2
			-2
			-1
			3
			-1
			-1
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
48 86 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2015-09-28
78 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2015-09-28
65 18 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2015-09-28
1 75 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2015-09-28
148 16 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2015-09-28
88 51 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2015-09-28
84 43 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2015-09-28
11 4 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2015-09-28
1 96 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2015-09-28
23 64 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		50	-1
79		84	-5
65		70	-5
2		2	
148		154	-6
89		98	-9
84		95	-11
11		13	-2
2		2	
24		25	-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	
			-1
			-5
			-5
			-6
			-9
			-11
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 03 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2015-09-28
1 48 FEDERAL NATL MTG ASSN POOL #937630 5% 06		2007-09-12	2015-09-28
166 95 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2015-09-28
2 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2015-09-28
4 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2015-09-28
2 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2015-09-28
94 46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2015-09-28
13 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2015-09-28
98 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2015-09-28
23 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
167		179	-12
2		2	
5		5	
3		3	
94		102	-8
14		15	-1
99		107	-8
23		26	-3

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

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

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

List and describe the kind(s) of property 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)
28 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2015-09-28
58 15 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2015-09-28
241 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA1007 5% 04/01/2036		2015-06-17	2015-09-28
94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2015-09-28
5 24 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2015-09-28
28 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2015-09-28
105 64 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		2011-03-15	2015-09-28
1 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2015-09-28
146 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2015-09-28
321 32 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		30	-2
58		62	-4
241		267	-26
1		1	
5		5	
29		30	-1
106		111	-5
2		2	
146		158	-12
321		349	-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	
			-2
			-4
			-26
			-1
			-5
			-12
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A		2011-01-25	2015-09-28
103 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/203		2013-03-11	2015-09-28
411 44 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2015-09-28
246 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2015-09-28
28 MASTERCARD INC		2013-07-02	2015-09-28
10 ARES CAPITAL CORP		2015-06-18	2015-09-30
5 AVALONBAY COMMUNITIES INC REITS		2014-09-18	2015-09-30
2 HCA HLDGS INC COM		2011-10-18	2015-09-30
70 NATIONAL RETAIL PPTYS INC		2012-08-21	2015-09-30
35 PARAMOUNT GROUP INC		2015-01-27	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)
80		83	-3
104		116	-12
411		439	-28
246		257	-11
2,517		1,636	881
146		164	-18
866		723	143
155		44	111
2,530		1,639	891
581		688	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-12
			-28
			-11
			881
			-18
			143
			111
			891
			-107

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

List and describe the kind(s) of property 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 SNAP ON INC		2011-12-22	2015-09-30
8 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2014-09-18	2015-10-01
11000 JPMORGAN CHASE & CO 5 15% 10/01/2015		2013-02-12	2015-10-01
25000 NATIONWIDE FINL SVCS INC 5 1% 10/01/2015		2009-12-14	2015-10-01
20 AMSURG CORP		2014-09-23	2015-10-05
1 AMSURG CORP		2014-08-04	2015-10-06
192 FRANKLIN RES INC		2009-03-04	2015-10-08
773 YUM! BRANDS INC		2014-09-04	2015-10-12
36 CARNIVAL PLC ADR		2014-06-19	2015-10-13
8 GLOBAL PAYMENTS INC		2012-03-02	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		53	96
602		494	108
11,000		11,000	
25,000		25,000	
1,580		996	584
81		49	32
7,492		3,037	4,455
54,938		55,291	-353
1,863		1,335	528
1,038		411	627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			108
			584
			32
			4,455
			-353
			528
			627

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GLOBAL PAYMENTS INC		2012-03-02	2015-10-14
2630 084 IVY FDS INC ASSET STRATEGY FD CL I		2010-10-27	2015-10-14
510 27 IVY FDS INC ASSET STRATEGY FD CL I		2014-12-11	2015-10-14
140 4 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/20		2014-11-10	2015-10-16
76 53 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/01		2012-11-13	2015-10-16
36 73 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6085 6 5% 09/01/20		2011-06-28	2015-10-16
54 6 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6766 GOLD POOL 5% 0		2014-11-20	2015-10-16
127 9 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/01/		2014-02-24	2015-10-16
149 93 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	2015-10-16
93 05 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2015-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		51	76
62,885		62,210	675
12,201		13,262	-1,061
140		152	-12
77		82	-5
37		41	-4
55		60	-5
128		134	-6
150		160	-10
93		98	-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	
			76
			675
			-1,061
			-12
			-5
			-4
			-5
			-6
			-10
			-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)
120 47 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-7763 GOLD POOL 3		2015-07-27	2015-10-16
562 26 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2015-10-16
79 86 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/01		2014-11-20	2015-10-16
321 46 FEDERAL HOME LN MTG CORP GOLD POOL #A89		2013-08-08	2015-10-16
496 14 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2015-10-16
125 8 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 10/0		2013-10-22	2015-10-16
98 4 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4-0045 GOLD POOL 5% 0		2013-03-27	2015-10-16
75 21 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2015-10-16
22 CIT GROUP INC		2015-03-06	2015-10-20
24 CIT GROUP INC		2015-08-27	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		128	-8
562		587	-25
80		83	-3
321		348	-27
496		515	-19
126		133	-7
98		106	-8
75		80	-5
884		1,018	-134
976		1,083	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-25
			-3
			-27
			-19
			-7
			-8
			-5
			-134
			-107

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

List and describe the kind(s) of property 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 CIT GROUP INC		2015-08-26	2015-10-20
34 CIT GROUP INC		2014-10-13	2015-10-20
3 CIT GROUP INC		2012-11-12	2015-10-21
23 CIT GROUP INC		2012-11-12	2015-10-21
63 CIT GROUP INC		2012-11-27	2015-10-21
19 CABELAS INC CL A		2014-11-07	2015-10-22
28 CABELAS INC CL A		2014-11-07	2015-10-22
11 FISERV INC		2011-08-17	2015-10-22
23 LPL FINL HLDGS INC		2014-05-23	2015-10-22
6 SABRE CORP		2014-06-17	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		128	-7
1,376		1,363	13
119		111	8
911		852	59
2,488		2,327	161
663		940	-277
970		1,384	-414
1,039		301	738
925		1,105	-180
178		116	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			13
			8
			59
			161
			-277
			-414
			738
			-180
			62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SABRE CORP		2014-06-03	2015-10-22
11 TOTAL SYSTEMS SERV		2014-04-09	2015-10-22
10 CABELAS INC CL A		2014-10-24	2015-10-23
33 CABELAS INC CL A		2014-10-24	2015-10-23
138 E TRADE		2015-03-16	2015-10-23
167 INTEL CORP		2010-01-29	2015-10-23
4 LPL FINL HLDGS INC		2014-05-15	2015-10-23
131 MONSANTO CO		2014-06-18	2015-10-23
75 MONSANTO CO		2015-08-24	2015-10-23
1 ALPHABET INC CL C		2014-04-21	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)
178		115	63
553		330	223
337		494	-157
1,120		1,629	-509
3,901		3,894	7
5,798		3,399	2,399
164		189	-25
11,895		14,668	-2,773
6,810		7,611	-801
715		527	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			223
			-157
			-509
			7
			2,399
			-25
			-2,773
			-801
			188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMAZON COM INC		2011-07-01	2015-10-26
3 AVERY DENNISON CORP		2014-12-10	2015-10-26
10 AVERY DENNISON CORP		2014-12-10	2015-10-26
187 CABELAS INC CL A		2014-10-24	2015-10-26
71 CABELAS INC CL A		2015-07-24	2015-10-26
23 COMMSCOPE HLDG CO INC		2014-07-08	2015-10-26
6 LPL FINL HLDGS INC		2014-08-12	2015-10-26
13 NASDAQ STOCK MARKET INC		2014-06-23	2015-10-26
6 AMAZON COM INC		2011-07-01	2015-10-27
4 COMMSCOPE HLDG CO INC		2014-07-08	2015-10-27

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)
609		207	402
190		150	40
636		500	136
6,300		11,251	-4,951
2,392		3,244	-852
740		506	234
246		282	-36
756		505	251
3,647		1,244	2,403
126		81	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			402
			40
			136
			-4,951
			-852
			234
			-36
			251
			2,403
			45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
267 95 FEDERAL NATL MTG ASSN POOL #190377 5% 11		2014-11-20	2015-10-27
42 72 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2015-10-27
44 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2015-10-27
2 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2011-12-16	2015-10-27
147 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-10-27
177 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2015-10-27
47 64 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2015-10-27
218 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2015-10-27
238 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2015-10-27
261 49 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
268		297	-29
43		46	-3
45		47	-2
2		2	
148		152	-4
178		188	-10
48		51	-3
218		238	-20
238		259	-21
261		272	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-29
			-3
			-2
			-4
			-10
			-3
			-20
			-21
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
18 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-07-23	2015-10-27
30 66 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2015-10-27
63 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2015-10-27
5 38 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2015-10-27
79 18 FEDERAL NATL MTG ASSN POOL #745355 5% 0		2010-04-29	2015-10-27
12 41 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2015-10-27
6 79 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2015-10-27
67 2 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2015-10-27
3 77 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2015-10-27
39 95 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2015-10-27

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)
19		21	-2
31		33	-2
64		65	-1
5		6	-1
79		77	2
12		13	-1
7		8	-1
67		68	-1
4		4	
40		41	-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	
			-2
			-2
			-1
			-1
			2
			-1
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
71 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2015-10-27
59 94 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2015-10-27
1 79 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2015-10-27
10 43 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2015-10-27
72 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2015-10-27
95 77 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2015-10-27
931 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/203		2013-03-20	2015-10-27
35 72 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2015-10-27
22 83 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2015-10-27
1 04 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2015-10-27

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)
72		77	-5
60		64	-4
2		2	
10		11	-1
1		1	
96		108	-12
931		1,037	-106
36		40	-4
23		24	-1
1		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	
			-5
			-4
			-1
			-12
			-106
			-4
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 49 FEDERAL NATL MTG ASSN POOL #937630 5% 06		2007-09-12	2015-10-27
2 79 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2015-10-27
377 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2015-10-27
1 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2015-10-27
57 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2015-10-27
103 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/202		2012-08-16	2015-10-27
15 4 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2015-10-27
61 82 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2015-10-27
20 26 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2015-10-27
28 46 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
3		3	
377		398	-21
2		2	
1		1	
104		111	-7
15		17	-2
62		67	-5
20		23	-3
28		30	-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	
			-21
			-7
			-2
			-5
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
64 3601 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/20		2010-08-24	2015-10-27
169 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA1007 5% 04/01/2036		2015-06-17	2015-10-27
23 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2015-10-27
3 75 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2015-10-27
58 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2015-10-27
4 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		2011-03-15	2015-10-27
104 07 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2015-10-27
250 9 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/2044		2014-07-16	2015-10-27
290 04 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2015-10-27
56 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A		2011-01-25	2015-10-27

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)
64		68	-4
170		188	-18
24		24	
4		4	
58		60	-2
4		5	-1
104		108	-4
251		271	-20
290		315	-25
57		59	-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	
			-4
			-18
			-2
			-1
			-4
			-20
			-25
			-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)
47 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2015-10-27
527 57 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2015-10-27
233 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2015-10-27
28 MASTERCARD INC		2013-07-02	2015-10-27
13 AVERY DENNISON CORP		2014-12-10	2015-10-28
13 COMMSCOPE HLDG CO INC		2014-02-05	2015-10-28
11 LPL FINL HLDGS INC		2014-04-25	2015-10-28
60 LPL FINL HLDGS INC		2014-04-25	2015-10-28
6 TOTAL SYSTEMS SERV		2014-04-08	2015-10-28
214 BIOMED REALTY TRUST INC		2014-10-24	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)
48		54	-6
528		563	-35
234		244	-10
2,781		1,559	1,222
827		650	177
418		240	178
452		513	-61
2,458		2,800	-342
320		179	141
4,997		3,469	1,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-35
			-10
			1,222
			177
			178
			-61
			-342
			141
			1,528

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

List and describe the kind(s) of property 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 DUPONT FABROS TECHNOLOGY INC (REIT)		2014-03-31	2015-10-29
25 DUPONT FABROS TECHNOLOGY INC (REIT)		2015-03-26	2015-10-29
16 HCP INC (REIT)		2015-04-20	2015-10-29
229 HCP INC (REIT)		2014-10-24	2015-10-29
35 HILTON WORLDWIDE HLDGS INC		2015-07-29	2015-10-29
1 LPL FINL HLDGS INC		2014-04-25	2015-10-29
22 LPL FINL HLDGS INC		2014-04-25	2015-10-29
5 SIMON PROPERTY GROUP INC (REIT)		2011-06-21	2015-10-29
3 TOTAL SYSTEMS SERV		2014-04-08	2015-10-29
67 ALIBABA GROUP HLDG LTD ADR		2015-01-29	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		122	35
786		831	-45
609		694	-85
8,716		6,733	1,983
877		941	-64
43		47	-4
934		1,026	-92
1,019		539	480
164		89	75
5,641		5,991	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-45
			-85
			1,983
			-64
			-4
			-92
			480
			75
			-350

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ALPHABET INC CL C		2014-05-12	2015-11-02
4 ALPHABET INC CL A		2011-07-01	2015-11-02
15 AMAZON COM INC		2011-07-01	2015-11-02
23 AMAZON COM INC		2011-07-01	2015-11-02
54 AMERICAN INTL GROUP INC		2014-10-15	2015-11-02
22 AMGEN INC		2011-07-01	2015-11-02
54 ANADARKO PETROLEUM CORP		2015-07-15	2015-11-02
10 APPLE COMPUTER INC		2015-05-04	2015-11-02
103 APPLIED MATLS INC		2015-04-17	2015-11-02
71 ARM HOLDINGS PLC-SPONS ADR		2012-05-10	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,037		3,682	1,355
2,983		1,031	1,952
9,416		3,110	6,306
14,339		2,944	11,395
3,456		2,623	833
3,568		1,280	2,288
3,644		4,129	-485
1,211		1,289	-78
1,739		2,230	-491
3,397		1,733	1,664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,355
			1,952
			6,306
			11,395
			833
			2,288
			-485
			-78
			-491
			1,664

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

List and describe the kind(s) of property 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)
67 AUTODESK INC (DEL)		2012-04-16	2015-11-02
7 BLACKROCK INC		2014-09-25	2015-11-02
33 CAPITAL ONE FINANCIAL CORP		2013-11-20	2015-11-02
21 CARMAX INC		2015-06-24	2015-11-02
39 CATERPILLAR INC		2015-07-07	2015-11-02
10 CHARTER COMMUNICATIONS INC DEL CL A		2015-10-22	2015-11-02
264 CISCO SYS INC		2013-11-14	2015-11-02
35 CITIGROUP INC		2014-02-14	2015-11-02
119 COCA COLA CO		2014-02-11	2015-11-02
25 CUMMINS ENGINE INC		2015-03-26	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,806		2,742	1,064
2,481		2,248	233
2,653		2,075	578
1,238		1,434	-196
2,906		3,203	-297
1,869		1,802	67
7,580		5,183	2,397
1,888		1,735	153
5,014		4,578	436
2,680		3,497	-817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,064
			233
			578
			-196
			-297
			67
			2,397
			153
			436
			-817

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

List and describe the kind(s) of property 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)
386 DANONE SPONSORED ADR		2011-07-01	2015-11-02
90 EXPEDITORS INTERNATIONAL		2013-11-19	2015-11-02
83 FACEBOOK INC		2013-06-10	2015-11-02
15 FACTSET RESEARCH SYSTEMS INC		2011-07-01	2015-11-02
11 FEDEX CORP		2011-11-04	2015-11-02
54 GENERAL ELECTRIC CO		2015-08-05	2015-11-02
67 GENERAL MTRS CO		2014-04-11	2015-11-02
509 GLENCORE XSTRATA PLC ADR		2014-11-14	2015-11-02
4 GOLDMAN SACHS GROUP INC		2014-06-03	2015-11-02
13 GOLDMAN SACHS GROUP INC		2015-04-23	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,388		5,774	-386
4,560		3,484	1,076
8,575		2,182	6,393
2,627		1,545	1,082
1,748		886	862
1,586		1,420	166
2,391		2,242	149
1,774		5,108	-3,334
760		643	117
2,471		2,576	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-386
			1,076
			6,393
			1,082
			862
			166
			149
			-3,334
			117
			-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)
10 GRAINGER W W INC		2015-03-04	2015-11-02
83 INTEL CORP		2010-01-29	2015-11-02
52 J P MORGAN CHASE & CO		2009-04-09	2015-11-02
30 LOWES COS INC		2011-08-15	2015-11-02
12 MASTERCARD INC		2010-05-19	2015-11-02
38 MERCK & CO INC NEW		2011-07-01	2015-11-02
135 MICROSOFT CORP		2011-07-01	2015-11-02
46 MONSTER BEVERAGE CORP NEW		2013-11-22	2015-11-02
43 NOVARTIS A G ADR		2013-10-31	2015-11-02
97 NOVO NORDISK A S ADR		2014-02-25	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,114		2,361	-247
2,827		1,622	1,205
3,412		1,608	1,804
2,218		588	1,630
1,194		241	953
2,093		1,350	743
7,190		3,522	3,668
6,198		2,626	3,572
3,913		2,650	1,263
5,207		4,471	736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-247
			1,205
			1,804
			1,630
			953
			743
			3,668
			3,572
			1,263
			736

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ORACLE CORPORATION		2011-08-25	2015-11-02
134 ORACLE CORPORATION		2015-06-18	2015-11-02
59 PROCTER & GAMBLE CO		2014-02-10	2015-11-02
86 QUALCOMM INC		2015-01-29	2015-11-02
94 SEI INVESTMENT COMPANY		2011-07-01	2015-11-02
71 SABMILLER PLC - SPONS ADR		2013-12-09	2015-11-02
27 SCHLUMBERGER LTD		2014-11-12	2015-11-02
20 SCHLUMBERGER LTD		2011-03-07	2015-11-02
41 UNITED PARCEL SERVICE CL B		2011-07-01	2015-11-02
44 VARIAN MEDICAL SYSTEMS INC		2013-12-02	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992		652	340
5,319		5,646	-327
4,499		4,590	-91
5,203		5,795	-592
5,020		2,155	2,865
4,376		3,487	889
2,148		2,647	-499
1,591		1,822	-231
4,288		3,025	1,263
3,464		3,347	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			340
			-327
			-91
			-592
			2,865
			889
			-499
			-231
			1,263
			117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
18 VISA INC CL A		2014-10-06	2015-11-02
97 VISA INC CL A		2014-10-06	2015-11-02
66 WELLS FARGO & CO NEW		2011-03-31	2015-11-02
43 YUM ^l BRANDS INC		2014-02-18	2015-11-02
21 ZIMMER HOLDINGS INC		2011-12-30	2015-11-02
34 AON PLC		2014-06-09	2015-11-02
32 MEDTRONIC PLC		2015-02-13	2015-11-02
3 ZIMMER HOLDINGS INC		2011-12-30	2015-11-06
13 ZIMMER HOLDINGS INC		2011-12-30	2015-11-06
22 AMERICAN EXPRESS CO		2015-09-18	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,351		955	396
7,282		5,143	2,139
3,625		2,103	1,522
3,092		3,160	-68
2,245		1,222	1,023
3,219		2,784	435
2,426		2,462	-36
322		161	161
1,394		699	695
1,614		1,681	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			396
			2,139
			1,522
			-68
			1,023
			435
			-36
			161
			695
			-67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ANALOG DEVICES INC		2011-07-01	2015-11-09
16 AUTOMATIC DATA PROCESSING INC		2011-07-01	2015-11-09
30 GREENHILL & CO INC		2011-07-14	2015-11-09
1 ZIMMER HOLDINGS INC		2011-12-30	2015-11-09
1 ZIMMER HOLDINGS INC		2011-12-30	2015-11-09
10000 UNITED STATES TREAS BDS 4 375% 02/15/203		2010-04-08	2015-11-10
46000 UNITED STATES TREASURY 1 375% 08/31/202		2015-09-17	2015-11-10
6 ZIMMER HOLDINGS INC		2011-12-30	2015-11-10
2 ZIMMER HOLDINGS INC		2011-12-21	2015-11-11
6 GLOBAL PAYMENTS INC		2013-03-20	2015-11-12

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)
609		400	209
1,385		748	637
823		1,586	-763
107		54	53
107		54	53
12,425		9,450	2,975
45,294		45,522	-228
644		310	334
215		103	112
415		150	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			637
			-763
			53
			53
			2,975
			-228
			334
			112
			265

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

List and describe the kind(s) of property 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 DELPHI AUTOMOTIVE PLC		2014-10-31	2015-11-12
1 GLOBAL PAYMENTS INC		2013-03-20	2015-11-13
1 ZIMMER HOLDINGS INC		2011-12-21	2015-11-13
7 ZIMMER HOLDINGS INC		2011-12-21	2015-11-16
172 95 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2015-11-17
72 56 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/01		2012-11-13	2015-11-17
41 55 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6085 6 5% 09/01/20		2011-06-28	2015-11-17
19 05 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6766 GOLD POOL 5%		2014-11-20	2015-11-17
135 24 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/01		2014-02-24	2015-11-17
151 37 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	2015-11-17

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)
1,002		783	219
69		24	45
105		51	54
736		359	377
173		187	-14
73		78	-5
42		46	-4
19		21	-2
135		142	-7
151		161	-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	
			219
			45
			54
			377
			-14
			-5
			-4
			-2
			-7
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
74 4 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2015-11-17
115 5 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 7763 GOLD POOL 3 5		2015-07-27	2015-11-17
543 14 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 8360 GOLD 3% 03/0		2012-12-12	2015-11-17
196 59 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 8800 GOLD 3% 04/0		2014-11-20	2015-11-17
296 93 FEDERAL HOME LN MTG CORP GOLD POOL #A89		2013-08-08	2015-11-17
104 36 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2- 2427 GOLD POOL 3%		2015-06-17	2015-11-17
732 16 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 10/		2013-10-22	2015-11-17
105 13 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4- 0045 GOLD POOL 5%		2013-03-27	2015-11-17
4 42 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05/		2012-11-13	2015-11-17
4000 FEDERAL HOME LN MTG CORP 4 75% 11/17/201		2015-06-16	2015-11-17

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)
74		79	-5
116		122	-6
543		567	-24
197		204	-7
297		322	-25
104		108	-4
732		771	-39
105		113	-8
4		5	-1
4,000		4,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-6
			-24
			-7
			-25
			-4
			-39
			-8
			-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)
9000 FEDERAL HOME LN MTG CORP 4 75% 11/17/201		2010-01-08	2015-11-17
4 DELPHI AUTOMOTIVE PLC		2012-01-12	2015-11-17
3 SIGNET JEWELERS LTD		2014-04-09	2015-11-17
5 AVAGO TECHNOLOGIES LTD		2011-01-18	2015-11-17
31 SABMILLER PLC - SPONS ADR		2013-08-22	2015-11-20
6 ZIMMER HOLDINGS INC		2011-12-21	2015-11-20
30 SABMILLER PLC - SPONS ADR		2013-08-22	2015-11-23
1 ZIMMER HOLDINGS INC		2011-12-21	2015-11-23
2 ZIMMER HOLDINGS INC		2011-12-21	2015-11-24
66 FRESENIUS SE & CO KGAA SPONSORED ADR		2014-11-18	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)
9,000		9,000	
324		97	227
414		310	104
611		138	473
1,898		1,476	422
624		308	316
1,826		1,422	404
104		51	53
204		103	101
1,210		873	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			104
			473
			422
			316
			404
			53
			101
			337

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
23 GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL		2014-12-24	2015-11-25
3 GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL		2011-11-15	2015-11-25
208 NOMURA HOLDINGS INC ADR		2014-02-14	2015-11-25
48 SOFTBANK CORP ADR		2015-06-24	2015-11-25
9 TOYOTA MTR CORP ADR		2015-05-12	2015-11-25
3 ZIMMER HOLDINGS INC		2011-12-21	2015-11-25
263 32 FEDERAL NATL MTG ASSN POOL #190377 5% 11		2014-11-20	2015-11-27
120 1 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2015-11-27
43 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2015-11-27
2 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2011-12-16	2015-11-27

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)
794		794	
104		28	76
1,265		1,438	-173
1,286		1,463	-177
1,114		1,235	-121
304		154	150
263		292	-29
120		128	-8
44		46	-2
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	
			76
			-173
			-177
			-121
			150
			-29
			-8
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
153 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-11-27
125 18 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2015-11-27
70 51 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2015-11-27
194 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2015-11-27
160 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2015-11-27
20 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-11-27
39 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-07-23	2015-11-27
246 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2015-11-27
60 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2015-11-27
236 75 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2015-11-27

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)
154		158	-4
125		132	-7
71		76	-5
194		212	-18
161		175	-14
20		21	-1
40		44	-4
247		262	-15
61		62	-1
237		253	-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	
			-4
			-7
			-5
			-18
			-14
			-1
			-4
			-15
			-1
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
72 17 FEDERAL NATL MTG ASSN POOL #745355 5% 0		2010-04-29	2015-11-27
13 05 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2015-11-27
6 82 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2015-11-27
98 82 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2015-11-27
4 04 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2015-11-27
45 88 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2015-11-27
65 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2015-11-27
52 8 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2015-11-27
1 77 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2015-11-27
10 01 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2015-11-27

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)
72		70	2
13		14	-1
7		8	-1
99		100	-1
4		4	
46		47	-1
65		70	-5
53		57	-4
2		2	
10		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	
			2
			-1
			-1
			-1
			-1
			-5
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
95 33 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2015-11-27
121 86 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2015-11-27
9 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2015-11-27
1 96 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2015-11-27
25 44 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2015-11-27
1 04 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2015-11-27
1 49 FEDERAL NATL MTG ASSN POOL #937630 5% 06		2007-09-12	2015-11-27
67 73 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2015-11-27
1 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2015-11-27
10 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2015-11-27

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)
95		106	-11
122		137	-15
10		11	-1
2		2	
25		27	-2
1		1	
1		1	
68		72	-4
2		2	
10		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	
			-11
			-15
			-1
			-2
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
37 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2015-11-27
78 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2015-11-27
27 43 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2015-11-27
46 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2015-11-27
16 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2015-11-27
30 37 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2015-11-27
59 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2015-11-27
131 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA1007 5% 04/01/2036		2015-06-17	2015-11-27
33 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2015-11-27
45 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2015-11-27

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)
79		84	-5
27		30	-3
46		50	-4
16		18	-2
30		32	-2
59		63	-4
132		146	-14
34		34	
46		47	-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	
			-5
			-3
			-4
			-2
			-2
			-4
			-14
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
95 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2015-11-27
4 77 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		2011-03-15	2015-11-27
14 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2015-11-27
176 3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/2044		2014-07-16	2015-11-27
334 25 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2015-11-27
76 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A		2011-01-25	2015-11-27
71 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2015-11-27
392 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2015-11-27
369 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2015-11-27
2 ZIMMER HOLDINGS INC		2011-12-21	2015-11-27

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)
96		98	-2
5		5	
14		15	-1
176		190	-14
334		363	-29
77		80	-3
72		80	-8
392		418	-26
370		385	-15
202		103	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			-14
			-29
			-3
			-8
			-26
			-15
			99

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

List and describe the kind(s) of property 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 BOSTON PROPERTYS INC		2015-10-30	2015-11-30
37 VENTAS INC (REIT)		2015-10-29	2015-11-30
5 ZIMMER HOLDINGS INC		2011-12-21	2015-11-30
11 ZIMMER HOLDINGS INC		2011-12-20	2015-12-01
11 ZIMMER HOLDINGS INC		2011-12-20	2015-12-02
7 AVERY DENNISON CORP		2014-12-02	2015-12-03
3 CACI INTL INC CL A		2014-02-14	2015-12-03
9 FIRST AMERN FINL CORP		2014-10-20	2015-12-03
19 FISERV INC		2011-08-17	2015-12-03
2 GLOBAL PAYMENTS INC		2013-03-20	2015-12-03

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)
752		779	-27
1,969		2,073	-104
507		254	253
1,125		556	569
1,129		556	573
447		349	98
307		219	88
345		252	93
1,786		521	1,265
139		48	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-104
			253
			569
			573
			98
			88
			93
			1,265
			91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GLOBAL PAYMENTS INC		2013-03-20	2015-12-03
19 GLOBAL PAYMENTS INC		2013-03-20	2015-12-03
1 NASDAQ STOCK MARKET INC		2014-06-23	2015-12-03
10 NASDAQ STOCK MARKET INC		2014-06-23	2015-12-03
3 SEI INVESTMENT COMPANY		2011-07-01	2015-12-03
9 SEI INVESTMENT COMPANY		2011-07-01	2015-12-03
10 SEI INVESTMENT COMPANY		2011-07-01	2015-12-03
6 TOTAL SYSTEMS SERV		2014-10-31	2015-12-03
30 TOTAL SYSTEMS SERV		2014-10-31	2015-12-03
1 ZIMMER HOLDINGS INC		2011-12-20	2015-12-03

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)
415		143	272
1,321		443	878
57		39	18
569		388	181
159		69	90
482		206	276
537		229	308
331		202	129
1,655		940	715
101		51	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			878
			18
			181
			90
			276
			308
			129
			715
			50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ZIMMER HOLDINGS INC		2011-12-20	2015-12-03
2 DELPHI AUTOMOTIVE PLC		2012-01-12	2015-12-03
13 CHECK POINT SOFTWARE TECH		2012-08-15	2015-12-03
8 AVERY DENNISON CORP		2014-12-02	2015-12-04
4 CACI INTL INC CL A		2014-02-14	2015-12-04
10 ZIMMER HOLDINGS INC		2011-12-20	2015-12-04
5 ZIMMER HOLDINGS INC		2011-12-20	2015-12-07
4 ZIMMER HOLDINGS INC		2011-12-20	2015-12-08
4 ZIMMER HOLDINGS INC		2011-12-20	2015-12-09
5 ZIMMER HOLDINGS INC		2011-12-20	2015-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,300		658	642
173		48	125
1,108		630	478
518		398	120
404		291	113
1,003		506	497
500		253	247
400		202	198
402		202	200
505		253	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			642
			125
			478
			120
			113
			497
			247
			198
			200
			252

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ASHTEAD GROUP PLC ADR		2015-05-13	2015-12-10
3000 CITIGROUP INC 6 125% 05/15/2018		2015-08-18	2015-12-10
10000 CITIGROUP INC 6 125% 05/15/2018		2011-02-28	2015-12-10
2562 GLENCORE XSTRATA PLC ADR		2015-08-19	2015-12-10
2375 GLENCORE XSTRATA PLC ADR		2014-11-04	2015-12-10
7 HCA HLDGS INC COM		2011-12-15	2015-12-10
3 ZIMMER HOLDINGS INC		2011-12-20	2015-12-10
11 DELPHI AUTOMOTIVE PLC		2012-01-12	2015-12-10
10 CHECK POINT SOFTWARE TECH		2012-08-15	2015-12-10
11 AVAGO TECHNOLOGIES LTD		2011-01-20	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,138		1,261	-123
3,320		3,286	34
11,067		10,557	510
6,770		18,845	-12,075
6,276		28,287	-22,011
481		150	331
300		152	148
932		267	665
848		484	364
1,624		304	1,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			34
			510
			-12,075
			-22,011
			331
			148
			665
			364
			1,320

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

List and describe the kind(s) of property 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)
469 BRITISH AMERN TOB PLC SPONSORED ADR		2010-10-26	2015-12-14
153 54 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2015-12-16
60 12 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/01		2012-11-13	2015-12-16
19 82 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6085 6 5% 09/01/20		2011-06-28	2015-12-16
17 76 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6766 GOLD POOL 5%		2014-11-20	2015-12-16
127 7 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/01/		2014-02-24	2015-12-16
109 62 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	2015-12-16
85 11 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2015-12-16
175 24 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 7763 GOLD POOL 3		2015-07-27	2015-12-16
390 94 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 8360 GOLD 3% 03/0		2012-12-12	2015-12-16

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)
51,093		36,019	15,074
154		166	-12
60		64	-4
20		22	-2
18		20	-2
128		134	-6
110		117	-7
85		90	-5
175		185	-10
391		408	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,074
			-12
			-4
			-2
			-2
			-6
			-7
			-5
			-10
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 06 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/01		2014-11-20	2015-12-16
188 19 FEDERAL HOME LN MTG CORP GOLD POOL #A89		2013-08-08	2015-12-16
132 18 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2015-12-16
132 77 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 10/		2013-10-22	2015-12-16
66 24 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4-0045 GOLD POOL 5%		2013-03-27	2015-12-16
42 44 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2015-12-16
67 INTEL CORP		2007-03-16	2015-12-16
8 FISERV INC		2011-08-17	2015-12-17
16 TOTAL SYSTEMS SERV		2014-04-07	2015-12-17
9 DELPHI AUTOMOTIVE PLC		2012-01-12	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		79	-3
188		204	-16
132		137	-5
133		140	-7
66		71	-5
42		45	-3
2,341		1,286	1,055
747		219	528
866		475	391
757		218	539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-16
			-5
			-7
			-5
			-3
			1,055
			528
			391
			539

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CHECK POINT SOFTWARE TECH		2013-04-12	2015-12-17
3 AVAGO TECHNOLOGIES LTD		2011-01-20	2015-12-17
3 FISERV INC		2011-08-17	2015-12-18
923 GRAMERCY PPTY TR		2015-02-27	2015-12-18
3 TOTAL SYSTEMS SERV		2014-04-07	2015-12-18
2 DELPHI AUTOMOTIVE PLC		2012-01-12	2015-12-18
2 CHECK POINT SOFTWARE TECH		2013-04-12	2015-12-18
1 AVAGO TECHNOLOGIES LTD		2011-01-20	2015-12-18
39 EXTRA SPACE STORAGE INC (REIT)		2009-05-21	2015-12-22
4 SIMON PROPERTY GROUP INC (REIT)		2014-10-29	2015-12-22

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)
836		483	353
427		83	344
277		82	195
7		8	-1
157		89	68
166		48	118
166		93	73
140		28	112
3,477		292	3,185
774		444	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			344
			195
			-1
			68
			118
			73
			112
			3,185
			330

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

List and describe the kind(s) of property 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 BOSTON PROPERTYS INC		2014-10-29	2015-12-23
10 TOTAL SYSTEMS SERV		2014-03-27	2015-12-23
42 SERITAGE GROWTH PPTYS PROP-A REIT		2015-12-01	2015-12-24
6 AVAGO TECHNOLOGIES LTD		2011-01-20	2015-12-28
6 AVERY DENNISON CORP		2014-12-10	2015-12-29
7 AVERY DENNISON CORP		2014-12-02	2015-12-29
224 54 FEDERAL NATL MTG ASSN POOL #190377 5% 11		2014-11-20	2015-12-29
41 26 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2015-12-29
43 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2015-12-29
42 42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2011-12-16	2015-12-29

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)
638		626	12
510		297	213
1,725		1,520	205
871		166	705
381		300	81
445		349	96
225		249	-24
41		44	-3
44		46	-2
42		45	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			213
			205
			705
			81
			96
			-24
			-3
			-2
			-3

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

List and describe the kind(s) of property 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)
121 66 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-12-29
90 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2015-12-29
48 72 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2015-12-29
119 17 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2015-12-29
604 54 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2015-12-29
363 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2015-12-29
30 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-07-23	2015-12-29
30 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2015-12-29
67 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2015-12-29
271 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2015-12-29

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)
122		125	-3
91		96	-5
49		52	-3
119		130	-11
605		658	-53
364		379	-15
31		34	-3
31		33	-2
67		69	-2
272		291	-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	
			-3
			-5
			-3
			-11
			-53
			-15
			-3
			-2
			-2
			-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)
63 62 FEDERAL NATL MTG ASSN POOL #745355 5% 0		2010-04-29	2015-12-29
11 78 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2015-12-29
6 92 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2015-12-29
76 1 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2015-12-29
5 35 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2015-12-29
32 4 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2015-12-29
71 94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2015-12-29
51 94 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2015-12-29
1 79 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2015-12-29
9 86 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2015-12-29

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)
64		62	2
12		12	
7		8	-1
76		77	-1
5		5	
32		33	-1
72		77	-5
52		56	-4
2		2	
10		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	
			2
			-1
			-1
			-1
			-5
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
58 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2015-12-29
75 81 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2015-12-29
9 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2015-12-29
126 57 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2015-12-29
23 49 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2015-12-29
18 91 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2015-12-29
1 5 FEDERAL NATL MTG ASSN POOL #937630 5% 06		2007-09-12	2015-12-29
2 63 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2015-12-29
2 08 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2015-12-29
5 15 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2015-12-29

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)
1		1	
76		85	-9
10		11	-1
127		140	-13
23		25	-2
19		19	
2		1	1
3		3	
2		2	
5		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	
			-9
			-1
			-13
			-2
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2015-12-29
79 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2015-12-29
18 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2015-12-29
50 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2015-12-29
15 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2015-12-29
27 9 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2015-12-29
54 34 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2015-12-29
188 74 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA1007 5% 04/01/2036		2015-06-17	2015-12-29
72 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2015-12-29
3 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2015-12-29

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	Gain or (loss) (h) (e) plus (f) minus (g)
6		5	1
79		85	-6
19		21	-2
51		55	-4
15		17	-2
28		29	-1
54		57	-3
189		209	-20
1		1	
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-6
			-2
			-4
			-2
			-1
			-3
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 53 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2015-12-29
79 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		2011-03-15	2015-12-29
1 45 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2015-12-29
147 48 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2015-12-29
264 07 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2015-12-29
40 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A		2011-01-25	2015-12-29
75 61 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2015-12-29
322 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2015-12-29
211 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2015-12-29
1 AVAGO TECHNOLOGIES LTD		2011-01-20	2015-12-29

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)
43		44	-1
80		84	-4
1		2	-1
147		159	-12
264		287	-23
40		42	-2
76		84	-8
323		344	-21
211		220	-9
146		28	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-4
			-1
			-12
			-23
			-2
			-8
			-21
			-9
			118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 WELLTOWER INC		2015-05-28	2016-01-06
6 AMAZON COM INC		2014-12-04	2016-01-07
10 HD SUPPLY HLDGS INC		2014-11-04	2016-01-08
11 RELIANCE STEEL & ALUMINUM CO		2014-10-27	2016-01-08
7000 UNITED STATES TREAS BDS 4 25% 11/15/2040		2013-07-23	2016-01-08
57000 UNITED STATES TREASURY 2 75% 11/15/2023		2013-12-16	2016-01-08
2 RELIANCE STEEL & ALUMINUM CO		2012-10-11	2016-01-11
1 SNAP ON INC		2014-10-08	2016-01-11
95 BG GROUP PLC SPON ADR		2014-12-24	2016-01-12
23 SABRE CORP		2014-06-03	2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
628		638	-10
3,665		1,896	1,769
275		288	-13
600		636	-36
8,811		8,230	581
60,224		56,461	3,763
108		101	7
163		119	44
1,256		1,675	-419
597		439	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,769
			-13
			-36
			581
			3,763
			7
			44
			-419
			158

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

List and describe the kind(s) of property 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 DELPHI AUTOMOTIVE PLC		2012-01-12	2016-01-12
2 DELPHI AUTOMOTIVE PLC		2012-01-12	2016-01-13
29000 GOLDMAN SACHS 5 35% 01/15/2016		2008-04-11	2016-01-15
156 36 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2016-01-19
78 75 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/01		2012-11-13	2016-01-19
14 24 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6085 6 5% 09/01/20		2011-06-28	2016-01-19
24 28 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6766 GOLD POOL 5%		2014-11-20	2016-01-19
84 33 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/01/		2014-02-24	2016-01-19
148 22 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	2016-01-19
82 99 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2016-01-19

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)
443		145	298
143		48	95
29,000		29,000	
156		169	-13
79		84	-5
14		16	-2
24		27	-3
84		88	-4
148		158	-10
83		88	-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	
			298
			95
			-13
			-5
			-2
			-3
			-4
			-10
			-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)
284 96 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-7763 GOLD POOL 3		2015-07-27	2016-01-19
493 4 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/01		2012-12-12	2016-01-19
78 12 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/01		2014-11-20	2016-01-19
181 91 FEDERAL HOME LN MTG CORP GOLD POOL #A89		2013-08-08	2016-01-19
93 89 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2016-01-19
134 61 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 10/		2013-10-22	2016-01-19
91 49 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4-0045 GOLD POOL 5%		2013-03-27	2016-01-19
28 99 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2016-01-19
625 ILLINOIS TOOL WKS INC		2010-10-26	2016-01-20
558 OCCIDENTAL PETROLEUM CORP		2014-12-03	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)
285		301	-16
493		515	-22
78		81	-3
182		197	-15
94		97	-3
135		142	-7
91		98	-7
29		31	-2
49,724		29,113	20,611
32,619		54,665	-22,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-22
			-3
			-15
			-3
			-7
			-7
			-2
			20,611
			-22,046

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

List and describe the kind(s) of property 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)
116 AMERICAN EXPRESS CO		2015-11-13	2016-01-22
22 AMERICAN EXPRESS CO		2011-07-01	2016-01-22
7 TOTAL SYSTEMS SERV		2014-03-27	2016-01-22
37 TOTAL SYSTEMS SERV		2014-03-27	2016-01-22
226 UNION PACIFIC CORP		2013-10-21	2016-01-22
51 UNION PACIFIC CORP		2015-05-07	2016-01-22
5 AVAGO TECHNOLOGIES LTD		2011-01-20	2016-01-22
4 FEDERAL REALTY INV TRUST (REIT)		2014-12-22	2016-01-25
4 TOTAL SYSTEMS SERV		2014-03-27	2016-01-25
22 TOTAL SYSTEMS SERV		2014-04-15	2016-01-25

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)
6,406		8,747	-2,341
1,215		1,151	64
319		208	111
1,687		1,095	592
15,521		17,702	-2,181
3,503		5,468	-1,965
625		138	487
595		545	50
179		118	61
999		646	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,341
			64
			111
			592
			-2,181
			-1,965
			487
			50
			61
			353

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
213 UBS GROUP AG		2014-12-16	2016-01-25
245 18 FEDERAL NATL MTG ASSN POOL #190377 5% 11		2014-11-20	2016-01-26
58 25 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-01-26
254 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-01-26
1 99 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2011-12-16	2016-01-26
160 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-01-26
246 95 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2016-01-26
49 7 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-01-26
303 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-01-26
327 83 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,441		3,687	-246
245		271	-26
58		62	-4
255		266	-11
2		2	
161		165	-4
247		260	-13
50		53	-3
303		331	-28
328		357	-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	
			-246
			-26
			-4
			-11
			-4
			-13
			-3
			-28
			-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)
20 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-01-26
106 34 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-07-23	2016-01-26
30 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-01-26
619 53 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-01-26
245 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-01-26
72 98 FEDERAL NATL MTG ASSN POOL #745355 5% 0		2010-04-29	2016-01-26
61 06 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-01-26
12 84 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-01-26
87 31 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-01-26
3 68 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
106		118	-12
30		32	-2
620		631	-11
245		262	-17
73		71	2
61		63	-2
13		14	-1
87		88	-1
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	
			-1
			-12
			-2
			-11
			-17
			2
			-2
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
33 31 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-01-26
119 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/202		2011-01-27	2016-01-26
50 67 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-01-26
1 79 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-01-26
724 86 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-01-26
58 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-01-26
139 28 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-01-26
10 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2016-01-26
1 79 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-01-26
24 76 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		34	-1
119		127	-8
51		54	-3
2		2	
725		754	-29
1		1	
139		156	-17
10		11	-1
2		2	
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	
			-1
			-8
			-3
			-29
			-17
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 05 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-01-26
1 51 FEDERAL NATL MTG ASSN POOL #937630 5% 06		2007-09-12	2016-01-26
268 73 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-01-26
1 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-01-26
31 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-01-26
36 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-01-26
77 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2016-01-26
19 94 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-01-26
72 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-01-26
18 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
2		1	1
269		287	-18
2		2	
77		83	-6
20		22	-2
73		79	-6
19		21	-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
			-18
			-6
			-2
			-6
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 26 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-01-26
58 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-01-26
230 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA1007 5% 04/01/2036		2015-06-17	2016-01-26
11 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-01-26
64 65 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-01-26
63 31 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2016-01-26
3 76 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		2011-03-15	2016-01-26
36 1 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-01-26
185 92 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2016-01-26
254 82 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
58		61	-3
231		255	-24
12		12	
65		66	-1
63		65	-2
4		4	
36		37	-1
186		201	-15
255		276	-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	
			-1
			-3
			-24
			-1
			-2
			-1
			-15
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
52 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A		2011-01-25	2016-01-26
100 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/203		2013-03-11	2016-01-26
309 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2016-01-26
168 3 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-01-26
73 APPLE COMPUTER INC		2014-01-28	2016-01-27
101 APPLE COMPUTER INC		2015-12-28	2016-01-27
8 FEDERAL REALTY INV TRUST (REIT)		2014-12-22	2016-01-29
76 HOST MARRIOTT CORP (REIT)		2015-12-23	2016-01-29
20 RLJ LODGING TR COM		2015-04-01	2016-01-29
12 RLJ LODGING TR COM		2014-03-26	2016-01-29

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)
53		55	-2
100		112	-12
309		330	-21
168		175	-7
6,934		5,301	1,633
9,594		11,613	-2,019
1,206		972	234
1,048		1,416	-368
366		625	-259
220		324	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-12
			-21
			-7
			1,633
			-2,019
			234
			-368
			-259
			-104

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

List and describe the kind(s) of property 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 SABRE CORP		2014-06-03	2016-01-29
16 SABRE CORP		2014-06-03	2016-01-29
195 MICROSOFT CORP		2011-12-30	2016-02-01
11 SABRE CORP		2014-06-03	2016-02-01
18000 UNITED STATES TREASURY 75% 10/31/2017		2015-11-10	2016-02-03
7 CARPENTER TECHNOLOGY CORP		2015-05-04	2016-02-05
11 COMMUNITY HEALTH SYSTEMS		2015-10-01	2016-02-05
9 GILDAN ACTIVEWEAR INC CL A SUB VTG SHS		2014-10-10	2016-02-05
38 GILDAN ACTIVEWEAR INC CL A SUB VTG SHS		2014-10-10	2016-02-05
9 SERVICEMASTER GLOBAL HLDGS INC		2014-10-10	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		38	12
399		306	93
10,696		5,087	5,609
277		210	67
18,008		17,956	52
198		313	-115
224		462	-238
217		255	-38
913		1,075	-162
344		203	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			93
			5,609
			67
			52
			-115
			-238
			-38
			-162
			141

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

List and describe the kind(s) of property 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)
34 DELPHI AUTOMOTIVE PLC		2012-01-12	2016-02-05
9 SIGNET JEWELERS LTD		2014-05-21	2016-02-05
3 CONSTELLUM NV CLASS A		2015-05-19	2016-02-05
8 CARPENTER TECHNOLOGY CORP		2015-05-04	2016-02-08
2 CARPENTER TECHNOLOGY CORP		2012-12-26	2016-02-08
21 COMMUNITY HEALTH SYSTEMS		2015-12-10	2016-02-08
42 COMMUNITY HEALTH SYSTEMS		2015-12-11	2016-02-08
4 GILDAN ACTIVEWEAR INC CL A SUB VTG SHS		2014-10-10	2016-02-08
61 GILDAN ACTIVEWEAR INC CL A SUB VTG SHS		2014-10-10	2016-02-08
1 HD SUPPLY HLDGS INC		2014-11-04	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)
2,022		818	1,204
938		922	16
15		46	-31
214		355	-141
53		103	-50
392		626	-234
783		1,185	-402
90		113	-23
1,393		1,721	-328
24		29	-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	
			1,204
			16
			-31
			-141
			-50
			-234
			-402
			-23
			-328
			-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)
20 HD SUPPLY HLDGS INC		2014-11-04	2016-02-08
6 HSN INC		2015-11-05	2016-02-08
1 SABRE CORP		2014-06-03	2016-02-08
30 SABRE CORP		2014-06-03	2016-02-08
2 SERVICEMASTER GLOBAL HLDGS INC		2014-10-10	2016-02-08
5 SERVICEMASTER GLOBAL HLDGS INC		2014-10-10	2016-02-08
23 SERVICEMASTER GLOBAL HLDGS INC		2014-08-21	2016-02-08
13 SYNCHRONY FINL		2015-10-21	2016-02-08
35 SYNCHRONY FINL		2015-10-21	2016-02-08
12 ENDO INTERNATIONAL PLC		2015-07-20	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)
457		576	-119
253		346	-93
23		19	4
688		570	118
70		45	25
174		113	61
810		510	300
318		423	-105
851		1,140	-289
592		1,026	-434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-119
			-93
			4
			118
			25
			61
			300
			-105
			-289
			-434

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ENDO INTERNATIONAL PLC		2015-07-17	2016-02-08
21 CARPENTER TECHNOLOGY CORP		2012-12-26	2016-02-09
1 COMMUNITY HEALTH SYSTEMS		2014-12-02	2016-02-09
26 COMMUNITY HEALTH SYSTEMS		2015-12-11	2016-02-09
787 DOMINION RESOURCES INC		2014-09-04	2016-02-09
1 GILDAN ACTIVEWEAR INC CL A SUB VTG SHS		2014-10-09	2016-02-09
2 HSN INC		2015-11-13	2016-02-09
2 HSN INC		2015-11-13	2016-02-09
19 HSN INC		2013-11-05	2016-02-09
8 PVH CORP		2015-03-13	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,241		2,130	-889
560		1,080	-520
19		47	-28
481		713	-232
55,020		54,716	304
23		28	-5
84		103	-19
83		103	-20
791		1,048	-257
560		786	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-889
			-520
			-28
			-232
			304
			-5
			-19
			-20
			-257
			-226

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

List and describe the kind(s) of property 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 SEI INVESTMENT COMPANY		2011-07-01	2016-02-09
2 SERVICEMASTER GLOBAL HLDGS INC		2014-08-18	2016-02-09
10 SERVICEMASTER GLOBAL HLDGS INC		2014-08-18	2016-02-09
23 STORE CAP CORP		2014-11-21	2016-02-09
3 ENDO INTERNATIONAL PLC		2015-07-14	2016-02-09
6 SIGNET JEWELERS LTD		2014-05-21	2016-02-09
13 BROADCOM LTD		2011-01-20	2016-02-09
11 CARPENTER TECHNOLOGY CORP		2012-12-26	2016-02-11
10 COMMUNITY HEALTH SYSTEMS		2014-12-02	2016-02-11
10 SEI INVESTMENT COMPANY		2011-07-01	2016-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		275	139
69		44	25
353		220	133
577		456	121
154		255	-101
573		376	197
1,600		359	1,241
284		566	-282
189		465	-276
341		229	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			25
			133
			121
			-101
			197
			1,241
			-282
			-276
			112

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

List and describe the kind(s) of property 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 SEI INVESTMENT COMPANY		2011-07-01	2016-02-11
29 SERVICEMASTER GLOBAL HLDGS INC		2014-08-15	2016-02-11
3 WABCO HLDGS INC		2014-06-17	2016-02-11
5 WABCO HLDGS INC		2015-10-22	2016-02-11
19 WESTROCK CO		2015-05-22	2016-02-11
21 WESTROCK CO		2015-05-22	2016-02-11
11 ENDO INTERNATIONAL PLC		2015-07-14	2016-02-11
12 BROADCOM LTD		2011-01-20	2016-02-11
9 CARPENTER TECHNOLOGY CORP		2012-12-26	2016-02-12
3 WABCO HLDGS INC		2014-05-20	2016-02-12

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)
409		275	134
1,054		602	452
261		321	-60
435		553	-118
571		1,261	-690
629		1,394	-765
532		935	-403
1,389		331	1,058
258		463	-205
273		321	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			452
			-60
			-118
			-690
			-765
			-403
			1,058
			-205
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ENDO INTERNATIONAL PLC		2015-07-14	2016-02-12
2 CARPENTER TECHNOLOGY CORP		2012-12-26	2016-02-16
4 CARPENTER TECHNOLOGY CORP		2012-12-26	2016-02-17
5 CARPENTER TECHNOLOGY CORP		2012-12-26	2016-02-17
131 96 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2016-02-17
73 35 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/01		2012-11-13	2016-02-17
21 2 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6085 6 5% 09/01/203		2011-06-28	2016-02-17
21 94 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6766 GOLD POOL 5%		2014-11-20	2016-02-17
87 8 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/01/2		2014-02-24	2016-02-17
153 54 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	2016-02-17

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)
97		170	-73
60		103	-43
124		206	-82
153		257	-104
132		143	-11
73		79	-6
21		24	-3
22		24	-2
88		92	-4
154		163	-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	
			-73
			-43
			-82
			-104
			-11
			-6
			-3
			-2
			-4
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
103 98 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2016-02-17
127 51 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 7763 GOLD POOL 3		2015-07-27	2016-02-17
441 65 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 8360 GOLD 3% 03/0		2012-12-12	2016-02-17
85 69 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 8800 GOLD 3% 04/01		2014-11-20	2016-02-17
94 16 FEDERAL HOME LN MTG CORP GOLD POOL #A89		2013-08-08	2016-02-17
143 67 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2- 2427 GOLD POOL 3%		2015-06-17	2016-02-17
316 55 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 10/		2013-10-22	2016-02-17
87 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4-0045 GOLD POOL 5% 02		2013-03-27	2016-02-17
4 14 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05/		2012-11-13	2016-02-17
1 TAILORED BRANDS INC		2014-09-17	2016-02-17

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)
104		110	-6
128		135	-7
442		461	-19
86		89	-3
94		102	-8
144		149	-5
317		333	-16
87		93	-6
4		4	
14		50	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-7
			-19
			-3
			-8
			-5
			-16
			-6
			-36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 TAILORED BRANDS INC		2015-09-10	2016-02-17
26 TAILORED BRANDS INC		2014-09-17	2016-02-17
3 TRINET GROUP INC		2014-08-05	2016-02-17
4 TRINET GROUP INC		2014-08-05	2016-02-17
28 TRINET GROUP INC		2014-08-05	2016-02-17
85 AMEC FOSTER WHEELER PLC SPON ADR		2015-05-12	2016-02-18
2 CARPENTER TECHNOLOGY CORP		2012-12-26	2016-02-18
4 CARPENTER TECHNOLOGY CORP		2012-12-26	2016-02-18
24 COMMSCOPE HLDG CO INC		2014-02-06	2016-02-18
130 COMPAGNIE FINANCIERE RICHEMONT A ADR		2014-09-08	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		390	-280
357		1,300	-943
40		81	-41
54		107	-53
374		752	-378
451		1,169	-718
58		103	-45
115		206	-91
543		443	100
859		1,315	-456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-280
			-943
			-41
			-53
			-378
			-718
			-45
			-91
			100
			-456

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

List and describe the kind(s) of property 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 LOWES COS INC		2011-08-15	2016-02-18
62 LOWES COS INC		2011-08-15	2016-02-18
1368 NOMURA HOLDINGS INC ADR		2015-02-04	2016-02-18
82 SABMILLER PLC - SPONS ADR		2015-01-30	2016-02-18
5 TAILORED BRANDS INC		2014-09-17	2016-02-18
6 TRINET GROUP INC		2014-08-05	2016-02-18
45 TRINET GROUP INC		2014-08-05	2016-02-18
4 CONSTELLUM NV CLASS A		2015-05-19	2016-02-18
38 AMEC FOSTER WHEELER PLC SPON ADR		2015-07-30	2016-02-19
403 AMEC FOSTER WHEELER PLC SPON ADR		2015-02-17	2016-02-19

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)
270		78	192
4,193		1,214	2,979
5,970		8,477	-2,507
4,897		4,239	658
69		250	-181
77		161	-84
575		1,077	-502
21		61	-40
194		512	-318
2,061		5,560	-3,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			2,979
			-2,507
			658
			-181
			-84
			-502
			-40
			-318
			-3,499

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

List and describe the kind(s) of property 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)
183 AMEC FOSTER WHEELER PLC SPON ADR		2015-12-18	2016-02-19
3 DOCTOR REDDY'S LAB ADR		2015-02-17	2016-02-19
18 DOCTOR REDDY'S LAB ADR		2015-05-12	2016-02-19
18 HDFC BANK LTD ADR		2015-06-24	2016-02-19
33 LAFARGEHOLCIM LTD-UNSP ADR		2013-12-30	2016-02-19
481 LAFARGEHOLCIM LTD-UNSP ADR		2013-12-30	2016-02-19
3 SABMILLER PLC - SPONS ADR		2015-01-09	2016-02-19
47 SABMILLER PLC - SPONS ADR		2015-01-09	2016-02-19
36 SOUTHERN COPPER CORP		2015-10-13	2016-02-19
9 CARPENTER TECHNOLOGY CORP		2012-12-26	2016-02-22

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)
936		1,480	-544
134		162	-28
804		964	-160
991		1,077	-86
251		475	-224
3,650		6,428	-2,778
179		152	27
2,794		2,374	420
853		1,050	-197
261		463	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-544
			-28
			-160
			-86
			-224
			-2,778
			27
			420
			-197
			-202

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

List and describe the kind(s) of property 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)
13000 CISCO SYS INC 5 5% 02/22/2016		2013-07-23	2016-02-22
49 TRINET GROUP INC		2014-07-31	2016-02-22
10 CONSTELLIUM NV CLASS A		2015-05-19	2016-02-22
16 TRINET GROUP INC		2014-07-30	2016-02-23
14 COMMSCOPE HLDG CO INC		2014-02-05	2016-02-25
260 29 FEDERAL NATL MTG ASSN POOL #190377 5% 11		2014-11-20	2016-02-26
58 27 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-02-26
43 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-02-26
1 98 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2011-12-16	2016-02-26
143 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-02-26

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)
13,000		13,000	
655		1,130	-475
53		152	-99
209		368	-159
345		257	88
260		288	-28
58		62	-4
44		46	-2
2		2	
144		147	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-475
			-99
			-159
			88
			-28
			-4
			-2
			-3

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

List and describe the kind(s) of property 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)
78 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2016-02-26
45 98 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-02-26
211 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-02-26
567 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-02-26
250 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-02-26
13 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-07-23	2016-02-26
146 93 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-02-26
62 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-02-26
4 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-02-26
57 28 FEDERAL NATL MTG ASSN POOL #745355 5% 0		2010-04-29	2016-02-26

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)
78		83	-5
46		49	-3
211		230	-19
568		618	-50
250		260	-10
13		15	-2
147		156	-9
62		63	-1
5		5	
57		56	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	
			-5
			-3
			-19
			-50
			-10
			-2
			-9
			-1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
11 22 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-02-26
7 03 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-02-26
111 38 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-02-26
7 38 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-02-26
29 52 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-02-26
62 45 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2016-02-26
51 23 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-02-26
1 99 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-02-26
120 84 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-02-26
58 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-02-26

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)
11		12	-1
7		8	-1
111		113	-2
7		7	
30		30	
62		66	-4
51		55	-4
2		2	
121		126	-5
1		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	
			-1
			-1
			-2
			-4
			-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)
8 63 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-02-26
10 35 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2016-02-26
1 81 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-02-26
24 11 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-02-26
1 02 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-02-26
1 51 FEDERAL NATL MTG ASSN POOL #937630 5% 06		2007-09-12	2016-02-26
2 59 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-02-26
1 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-02-26
32 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-02-26
6 41 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-02-26

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)
9		10	-1
10		12	-2
2		2	
24		25	-1
1		1	
2		1	1
3		3	
2		2	
6		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
			-2
			-1
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
77 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2016-02-26
12 88 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-02-26
36 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-02-26
17 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-02-26
24 86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-02-26
73 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-02-26
154 56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA1007 5% 04/01/2036		2015-06-17	2016-02-26
12 34 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-02-26
3 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-02-26
16 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2016-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
78		83	-5
13		14	-1
37		40	-3
17		19	-2
25		26	-1
73		77	-4
155		171	-16
12		12	
4		4	
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			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	
			-5
			-1
			-3
			-2
			-1
			-4
			-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)
42 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		2011-03-15	2016-02-26
37 04 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-02-26
35 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/2044		2014-07-16	2016-02-26
266 82 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-02-26
58 64 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A		2011-01-25	2016-02-26
29 58 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2016-02-26
364 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2016-02-26
77 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-02-26
8 TRINET GROUP INC		2014-07-28	2016-02-26
4 CONSTELLIUM NV CLASS A		2015-05-19	2016-02-26

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)
42		45	-3
37		38	-1
35		38	-3
267		289	-22
59		61	-2
30		33	-3
364		388	-24
78		81	-3
104		178	-74
21		61	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-1
			-3
			-22
			-2
			-3
			-24
			-3
			-74
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
263 BG GROUP PLC SPON ADR		2014-12-24	2016-02-29
65 E TRADE		2016-01-21	2016-02-29
110 LONDON STK EXCHANGE GROUP ADR		2016-02-18	2016-02-29
16 CONSTELLIUM NV CLASS A		2015-06-22	2016-02-29
28 ACADIA RLTY TR		2014-12-22	2016-03-01
40 EXTENDED STAY AMER INC		2015-11-30	2016-03-01
25000 HOME DEPOT INC 5 4% 03/01/2016		2009-05-12	2016-03-01
1 CONSTELLIUM NV CLASS A		2015-06-22	2016-03-01
30 CONSTELLIUM NV CLASS A		2015-06-23	2016-03-01
5 DILLARD'S INC		2015-07-29	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,911		3,438	473
1,555		1,709	-154
1,020		946	74
84		238	-154
944		911	33
606		693	-87
25,000		25,000	
5		12	-7
158		366	-208
419		497	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			473
			-154
			74
			-154
			33
			-87
			-7
			-208
			-78

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 WELLTOWER INC		2014-11-24	2016-03-02
20 CONSTELLUM NV CLASS A		2015-06-19	2016-03-02
130 APACHE CORP		2014-12-01	2016-03-03
6 COMMSCOPE HLDG CO INC		2014-02-04	2016-03-03
2 COMMSCOPE HLDG CO INC		2014-02-03	2016-03-04
21 NCR CORP NEW		2011-04-27	2016-03-04
2 NASDAQ STOCK MARKET INC		2014-06-23	2016-03-04
8 NASDAQ STOCK MARKET INC		2014-06-23	2016-03-04
4 RELIANCE STEEL & ALUMINUM CO		2012-10-11	2016-03-04
14 TAILORED BRANDS INC		2014-09-17	2016-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		716	-49
110		238	-128
5,907		8,299	-2,392
162		109	53
55		36	19
518		405	113
128		78	50
514		311	203
255		203	52
230		700	-470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-128
			-2,392
			53
			19
			113
			50
			203
			52
			-470

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNITED RENTALS INC		2012-06-14	2016-03-04
8 CONSTELLIUM NV CLASS A		2015-06-18	2016-03-04
11 NCR CORP NEW		2011-04-27	2016-03-07
2 NASDAQ STOCK MARKET INC		2014-06-23	2016-03-07
5 RELIANCE STEEL & ALUMINUM CO		2012-10-11	2016-03-07
38 CONSTELLIUM NV CLASS A		2015-09-18	2016-03-07
1 CONSTELLIUM NV CLASS A		2015-09-17	2016-03-08
210 LAS VEGAS SANDS CORP		2014-12-09	2016-03-09
1369 36 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6766 GOLD POOL 5		2014-11-20	2016-03-10
7979 25 FEDERAL HOME LN MTG CORP GOLD POOL #A89		2013-08-08	2016-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		329	245
50		92	-42
280		212	68
129		78	51
325		253	72
233		363	-130
6		9	-3
10,513		12,550	-2,037
1,512		1,509	3
8,812		8,637	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			245
			-42
			68
			51
			72
			-130
			-3
			-2,037
			3
			175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3457 16 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4-0045 GOLD POOL 5		2013-03-27	2016-03-10
10369 52 FEDERAL NATL MTG ASSN POOL #190377 5% 11		2014-11-20	2016-03-10
1094 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2011-12-16	2016-03-10
2516 48 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-07-23	2016-03-10
2880 2 FEDERAL NATL MTG ASSN POOL #745355 5% 0		2010-04-29	2016-03-10
483 02 FEDERAL NATL MTG ASSN POOL #937630 5% 06		2007-09-12	2016-03-10
12117 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA1007 5% 04/01/203		2015-06-17	2016-03-10
1927 45 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		2011-03-15	2016-03-10
2235 46 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A		2011-01-25	2016-03-10
10 HD SUPPLY HLDGS INC		2014-10-31	2016-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,818		3,700	118
11,452		11,472	-20
1,209		1,167	42
2,779		2,785	-6
3,181		2,798	383
533		448	85
13,382		13,405	-23
2,129		2,020	109
2,469		2,336	133
272		288	-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	
			118
			-20
			42
			-6
			383
			85
			-23
			109
			133
			-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)
3 HD SUPPLY HLDGS INC		2014-10-31	2016-03-11
13000 EQUITY RESIDENTIAL 5 125% 03/15/2016		2013-07-23	2016-03-15
25000 LOEWS CORP 5 25% 03/15/2016		2010-02-09	2016-03-15
38 MEDTRONIC PLC		2015-02-13	2016-03-15
3 AMSURG CORP		2014-11-14	2016-03-16
4 AVERY DENNISON CORP		2014-12-02	2016-03-16
92 95 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/20		2014-11-10	2016-03-16
76 54 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/01		2012-11-13	2016-03-16
25 16 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6085 6 5% 09/01/20		2011-06-28	2016-03-16
132 95 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/01		2014-02-24	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		86	-2
13,000		13,000	
25,000		25,000	
2,925		2,924	1
212		150	62
277		199	78
93		100	-7
77		82	-5
25		28	-3
133		139	-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	
			-2
			1
			62
			78
			-7
			-5
			-3
			-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)
126 32 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	2016-03-16
62 01 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2016-03-16
499 72 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 7763 GOLD POOL 3		2015-07-27	2016-03-16
439 85 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 8360 GOLD 3% 03/0		2012-12-12	2016-03-16
102 72 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 8800 GOLD 3% 04/0		2014-11-20	2016-03-16
99 59 FEDERAL HOME LN MTG CORP GOLD POOL #A89		2013-08-08	2016-03-16
96 65 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2- 2427 GOLD POOL 3%		2015-06-17	2016-03-16
640 78 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 10/		2013-10-22	2016-03-16
79 06 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR Z4- 0045 GOLD POOL 5%		2013-03-27	2016-03-16
4 13 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05/		2012-11-13	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		134	-8
62		65	-3
500		528	-28
440		459	-19
103		106	-3
100		108	-8
97		100	-3
641		674	-33
79		85	-6
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	
			-8
			-3
			-28
			-19
			-3
			-8
			-3
			-33
			-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)
69 CONSTELLIUM NV CLASS A		2015-11-09	2016-03-16
112 ANADARKO PETROLEUM CORP		2015-07-15	2016-03-17
4000 FEDERAL NATL MTG ASSN 6 625% 11/15/2030		2013-11-07	2016-03-17
4000 MORGAN STANLEY 3 75% 02/25/2023		2013-02-21	2016-03-17
6000 UNITED STATES TREAS BDS DTD 00223 4 375%		2013-07-23	2016-03-17
5000 UNITED STATES TREAS BDS 3% 05/15/2045		2016-01-04	2016-03-17
3000 VIACOM INC 6 875% 04/30/2036		2015-06-16	2016-03-17
1000 VIACOM INC 6 875% 04/30/2036		2013-02-12	2016-03-17
4000 BARRICK NORTH AMER FIN LLC 4 4% 05/30/20		2014-10-31	2016-03-21
23 33 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-6766 GOLD POOL 5%		2014-11-20	2016-03-22

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)
309		562	-253
5,552		8,564	-3,012
5,921		5,219	702
4,130		4,010	120
8,042		6,650	1,392
5,338		5,039	299
3,029		3,470	-441
1,010		1,255	-245
3,893		4,095	-202
23		26	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-253
			-3,012
			702
			120
			1,392
			299
			-441
			-245
			-202
			-3

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

List and describe the kind(s) of property 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)
10 NASDAQ STOCK MARKET INC		2014-06-23	2016-03-24
3 NASDAQ STOCK MARKET INC		2014-06-23	2016-03-28
238 02 FEDERAL NATL MTG ASSN POOL #190377 5% 11		2014-11-20	2016-03-29
101 34 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-03-29
44 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-03-29
2 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2011-12-16	2016-03-29
103 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-03-29
76 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2016-03-29
43 54 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-03-29
215 08 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-03-29

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)
639		388	251
194		117	77
238		263	-25
101		107	-6
45		47	-2
2		2	
103		106	-3
76		80	-4
44		46	-2
215		234	-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	
			251
			77
			-25
			-6
			-2
			-3
			-4
			-2
			-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)
322 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-03-29
133 18 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-03-29
49 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-07-23	2016-03-29
31 59 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-03-29
59 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-03-29
247 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-03-29
55 45 FEDERAL NATL MTG ASSN POOL #745355 5% 0		2006-11-02	2016-03-29
11 27 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-03-29
7 1 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-03-29
90 31 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-03-29

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)
323		351	-28
133		139	-6
50		55	-5
32		34	-2
59		60	-1
248		265	-17
55		53	2
11		12	-1
7		8	-1
90		91	-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	
			-28
			-6
			-5
			-2
			-1
			-17
			2
			-1
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 69 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-03-29
31 51 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-03-29
99 58 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2016-03-29
49 48 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-03-29
19 37 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-03-29
433 29 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-03-29
59 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-03-29
8 66 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-03-29
10 41 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2016-03-29
1 79 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		4	1
32		32	
100		106	-6
49		53	-4
19		20	-1
433		451	-18
1		1	
9		10	-1
10		12	-2
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	
			1
			-6
			-4
			-1
			-18
			-1
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
117 59 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-03-29
1 06 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-03-29
38 31 FEDERAL NATL MTG ASSN POOL #937630 5% 06		2007-06-26	2016-03-29
1 96 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-03-29
1 93 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-03-29
9 44 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-03-29
37 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-03-29
78 38 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2016-03-29
9 81 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-03-29
54 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
118		122	-4
1		1	
38		35	3
2		2	
2		2	
9		9	
78		84	-6
10		11	-1
54		59	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			3
			-6
			-1
			-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)
20 3 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-03-29
25 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-03-29
60 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-03-29
139 52 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA1007 5% 04/01/2036		2015-06-17	2016-03-29
12 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-03-29
3 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-03-29
93 87 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2016-03-29
34 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC6992 5% 12/01/2039		2011-03-15	2016-03-29
1 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-03-29
94 98 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/2044		2014-07-16	2016-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20		22	-2
25		26	-1
60		63	-3
140		154	-14
13		13	
4		4	
94		97	-3
35		37	-2
1		1	
95		102	-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			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	
			-2
			-1
			-3
			-14
			-3
			-2
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
243 89 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-03-29
39 12 FEDERAL NATL MTG ASSN GTD MTG PA POOL #A		2011-01-25	2016-03-29
46 41 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2016-03-29
265 03 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2016-03-29
92 86 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-03-29
64 057 COHEN & STEERS INTL RLTY FD		2015-06-30	2016-03-31
187 DDR CORP		2014-12-22	2016-03-31
10 EQUITY LIFESTYLE PROPERTIES (REIT)		2015-03-27	2016-03-31
26 HILTON WORLDWIDE HLDGS INC		2015-09-30	2016-03-31
3 HILTON WORLDWIDE HLDGS INC		2014-11-21	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		264	-20
39		41	-2
46		52	-6
265		282	-17
93		97	-4
721		726	-5
3,324		2,967	357
728		494	234
587		589	-2
68		77	-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	
			-20
			-2
			-6
			-17
			-4
			-5
			357
			234
			-2
			-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)
43 PARAMOUNT GROUP INC		2015-07-29	2016-03-31
48 RETAIL OPPORTUNITY INVTS CORP		2012-03-28	2016-03-31
364 ANADARKO PETROLEUM CORP		2015-12-09	2016-04-01
139 INTEL CORP		2008-11-14	2016-04-07
12 ALIBABA GROUP HLDG LTD ADR		2015-06-17	2016-04-08
5 MILACRON HLDGS CORP		2015-09-17	2016-04-11
8 RELIANCE STEEL & ALUMINUM CO		2012-10-11	2016-04-11
7 TENNECO INC		2015-10-22	2016-04-11
156 E TRADE		2016-01-21	2016-04-13
39 FRESENIUS SE & CO KGAA SPONSORED ADR		2014-11-18	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
688		803	-115
967		574	393
16,559		25,529	-8,970
4,390		2,250	2,140
929		1,040	-111
82		106	-24
560		405	155
325		338	-13
3,895		3,821	74
708		504	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			393
			-8,970
			2,140
			-111
			-24
			155
			-13
			74
			204

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

List 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)
11 GOLDMAN SACHS GROUP INC		2016-01-13	2016-04-13
4 MILACRON HLDGS CORP		2015-09-17	2016-04-13
8 MILACRON HLDGS CORP		2015-09-17	2016-04-13
7 RELIANCE STEEL & ALUMINUM CO		2012-10-11	2016-04-13
18 TENNECO INC		2014-08-11	2016-04-13
2 TENNECO INC		2015-10-22	2016-04-13
1043 TORONTO DOMINION BK ONT		2014-09-04	2016-04-13
2 MILACRON HLDGS CORP		2015-09-11	2016-04-14
10 MILACRON HLDGS CORP		2015-09-18	2016-04-14
50 CAPITAL ONE FINANCIAL CORP		2013-03-04	2016-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,749		1,760	-11
65		85	-20
131		164	-33
506		355	151
861		1,155	-294
96		96	
44,957		55,227	-10,270
33		40	-7
164		199	-35
3,593		2,419	1,174

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11
			-20
			-33
			151
			-294
			-10,270
			-7
			-35
			1,174

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

List and describe the kind(s) of property 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 BLOCK H & R INC		2016-02-05	2016-04-18
69 BLOCK H & R INC		2016-02-10	2016-04-18
179 52 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/2		2014-11-10	2016-04-18
73 69 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/01		2012-11-13	2016-04-18
13 83 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6085 6 5% 09/01/20		2011-06-28	2016-04-18
117 09 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2016-04-18
79 11 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/01/		2014-02-24	2016-04-18
166 13 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	2016-04-18
109 99 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2016-04-18
111 39 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 7763 GOLD POOL 3		2015-07-27	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		140	-44
1,657		2,403	-746
180		194	-14
74		79	-5
14		15	-1
117		122	-5
79		83	-4
166		176	-10
110		116	-6
111		118	-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	
			-44
			-746
			-14
			-5
			-1
			-5
			-4
			-10
			-6
			-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)
504 15 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8360 GOLD 3% 03/0		2012-12-12	2016-04-18
248 77 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1-8800 GOLD 3% 04/0		2014-11-20	2016-04-18
203 23 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2-2427 GOLD POOL 3%		2015-06-17	2016-04-18
127 1 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 10/0		2013-10-22	2016-04-18
15 53 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05		2012-11-13	2016-04-18
4 LOWES COS INC		2011-08-15	2016-04-18
918 NEWELL RUBBERMAID INC		2015-10-28	2016-04-18
23 BLOCK H & R INC		2016-02-10	2016-04-19
2 LOWES COS INC		2011-08-15	2016-04-19
2 LOWES COS INC		2011-08-15	2016-04-19

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)
504		526	-22
249		258	-9
203		211	-8
127		134	-7
16		16	
309		78	231
41		50	-9
552		794	-242
153		39	114
153		39	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-9
			-8
			-7
			231
			-9
			-242
			114
			114

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
17 LOWES COS INC		2011-08-15	2016-04-19
8 FISERV INC		2011-08-17	2016-04-20
31 LOWES COS INC		2011-08-15	2016-04-20
367 INTEL CORP		2008-11-14	2016-04-21
26 LOWES COS INC		2011-08-15	2016-04-22
40 28 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-04-26
313 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-04-26
145 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-04-26
88 29 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2016-04-26
46 67 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,301		333	968
798		219	579
2,373		607	1,766
11,708		4,972	6,736
1,974		509	1,465
40		43	-3
313		327	-14
145		149	-4
88		93	-5
47		50	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			968
			579
			1,766
			6,736
			1,465
			-3
			-14
			-4
			-5
			-3

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

List and describe the kind(s) of property 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)
197 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-04-26
293 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-04-26
22 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-04-26
458 6 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-04-26
68 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-04-26
3 88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-04-26
12 61 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-04-26
6 95 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-04-26
89 13 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-04-26
4 41 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-04-26

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)
197		215	-18
293		319	-26
23		24	-1
459		488	-29
68		70	-2
4		4	
13		13	
7		8	-1
89		90	-1
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	
			-18
			-26
			-1
			-29
			-2
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
28 46 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-04-26
60 64 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2016-04-26
55 71 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-04-26
43 09 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-04-26
6 93 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-04-26
59 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-04-26
107 31 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-04-26
10 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/2038		2013-03-20	2016-04-26
21 09 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-04-26
25 11 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-04-26

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)
28		29	-1
61		64	-3
56		59	-3
43		45	-2
7		7	
1		1	
107		120	-13
10		12	-2
21		23	-2
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	
			-1
			-3
			-3
			-2
			-13
			-2
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 06 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-04-26
2 06 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-04-26
2 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-04-26
5 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-04-26
10 82 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-04-26
235 17 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/202		2012-08-16	2016-04-26
9 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-04-26
55 9 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-04-26
19 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-04-26
24 82 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
2		2	
2		2	
6		6	
11		10	1
235		252	-17
9		10	-1
56		61	-5
19		21	-2
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	
			1
			-17
			-1
			-5
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
67 16 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-04-26
7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-04-26
3 58 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-04-26
74 56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2016-04-26
1 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-04-26
309 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2016-04-26
277 2 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-04-26
101 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/203		2013-03-11	2016-04-26
380 01 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/204		2013-09-24	2016-04-26
165 14 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-04-26

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)
67		71	-4
1		1	
4		4	
75		77	-2
1		1	
309		334	-25
277		300	-23
102		113	-11
380		405	-25
165		172	-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	
			-4
			-2
			-25
			-23
			-11
			-25
			-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)
68 FIRST DATA CORP CLASS A		2015-10-26	2016-04-27
6206 07 FEDERAL HOME LN MTG CORP GROUP NBR G1-8498 GOLD POOL 3 5% 01/0		2014-02-24	2016-04-28
9707 5 FEDERAL HOME LN MTG CORP GROUP NBR G1-8521 GOLD POOL 3 5% 08/01		2015-04-23	2016-04-28
5069 48 FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8525 3 5% 09/01/2029		2014-11-12	2016-04-28
11377 32 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 7763 GOLD POOL		2015-07-27	2016-04-28
20893 94 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-6033 3 5% 1		2013-10-22	2016-04-28
7719 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK9469 3 5% 03/01/2027		2014-07-17	2016-04-28
78 FIRST DATA CORP CLASS A		2015-10-26	2016-04-28
1 FIRST DATA CORP CLASS A		2015-10-23	2016-04-29
38 MICRON TECHNOLOGY INC		2015-06-18	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		1,117	-259
6,567		6,483	84
10,272		10,301	-29
5,364		5,350	14
12,039		12,011	28
22,108		21,980	128
8,168		8,125	43
946		1,269	-323
12		16	-4
416		941	-525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			84
			-29
			14
			28
			128
			43
			-323
			-4
			-525

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

List and describe the kind(s) of property 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 BOSTON PROPERTYS INC		2014-07-24	2016-05-02
33 EQUITY LIFESTYLE PROPERTIES (REIT)		2014-10-29	2016-05-02
14 EQUITY RESIDENTIAL PROPERTIES TR (REIT)		2016-03-31	2016-05-02
19 LOWES COS INC		2011-08-15	2016-05-02
28 PROLOGIS INC (REIT)		2014-10-24	2016-05-02
40 RETAIL OPPORTUNITY INVTS CORP		2011-11-22	2016-05-02
12 TAUBMAN CENTERS INC (REIT)		2015-11-30	2016-05-02
24000 UNITED STATES TREASURY 75% 10/31/2017		2015-11-10	2016-05-05
9 QUORUM HEALTH CORP		2014-11-17	2016-05-06
22 QUORUM HEALTH CORP		2014-03-12	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
784		728	56
2,315		950	1,365
966		1,086	-120
1,448		372	1,076
1,289		1,185	104
803		460	343
853		863	-10
24,032		23,942	90
85		291	-206
204		650	-446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			1,365
			-120
			1,076
			104
			343
			-10
			90
			-206
			-446

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

List and describe the kind(s) of property 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)
652 SCHLUMBERGER LTD		2015-05-14	2016-05-10
1000 AT&T INC 3 4% 05/15/2025-2025		2015-06-22	2016-05-13
1000 DEERE JOHN CAP CORP 1 2% 10/10/2017		2012-09-27	2016-05-13
1000 IBM CORP NT 4% 06/20/2042		2016-02-03	2016-05-13
2000 STAT OIL ASA 1 15% 05/15/2018		2013-05-09	2016-05-13
2000 UNITEDHEALTH GROUP INC 5 8% 03/15/2036		2012-02-13	2016-05-13
1 AMAZON COM INC		2015-05-04	2016-05-16
52 DILLARD'S INC		2014-04-08	2016-05-16
58 DILLARD'S INC		2015-11-24	2016-05-16
167 INGEVITY CORPORATION		2015-05-22	2016-05-16

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)
48,346		60,141	-11,795
1,009		956	53
1,003		1,002	1
1,030		911	119
1,988		2,000	-12
2,547		2,364	183
711		425	286
3,079		4,864	-1,785
3,434		5,186	-1,752
4		7	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,795
			53
			1
			119
			-12
			183
			286
			-1,785
			-1,752
			-3

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

List and describe the kind(s) of property 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)
87 24 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04773 4 5% 09/01/20		2014-11-10	2016-05-17
69 56 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 4951 GOLD 5% 11/01		2012-11-13	2016-05-17
15 19 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0- 6085 6 5% 09/01/20		2011-06-28	2016-05-17
198 89 FEDERAL HOME LN MTG GROUP NBR G0-8698 3		2016-03-10	2016-05-17
483 56 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 8360 GOLD 3% 03/0		2012-12-12	2016-05-17
240 17 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J1- 8800 GOLD 3% 04/0		2014-11-20	2016-05-17
892 59 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR J2- 2427 GOLD POOL 3%		2015-06-17	2016-05-17
6 99 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q0-0798 GOLD POOL 4% 05/		2012-11-13	2016-05-17
055 CHARTER COMMUNICATIONS INC NEW		2016-04-26	2016-05-18
11 ALIBABA GROUP HLDG LTD ADR		2015-06-17	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)
87		94	-7
70		75	-5
15		17	-2
199		207	-8
484		504	-20
240		249	-9
893		925	-32
7		7	
12		13	-1
868		953	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-5
			-2
			-8
			-20
			-9
			-32
			-1
			-85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CARNIVAL PLC ADR		2015-11-25	2016-05-20
3 CARNIVAL PLC ADR		2015-05-12	2016-05-20
752 COMPAGNIE FINANCIERE RICHEMONT A ADR		2014-09-08	2016-05-20
73 FRESENIUS SE & CO KGAA SPONSORED ADR		2015-05-12	2016-05-20
13 HDFC BANK LTD ADR		2014-09-09	2016-05-20
169 SAFRAN S A ADR		2015-05-12	2016-05-20
110 TENCENT HLDGS LTD ADR		2014-11-18	2016-05-20
7 TOYOTA MTR CORP ADR		2015-08-18	2016-05-20
12 TOYOTA MTR CORP ADR		2015-05-12	2016-05-20
7000 UNITED STATES TREASURY 75% 10/31/2017		2015-11-10	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)
722		733	-11
155		142	13
4,422		4,836	-414
1,325		1,109	216
822		655	167
2,782		2,995	-213
2,251		1,790	461
706		894	-188
1,210		989	221
6,993		6,983	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	
			-11
			13
			-414
			216
			167
			-213
			461
			-188
			221
			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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
165 APPLIED MATLS INC		2015-04-17	2016-05-23
18 MILACRON HLDGS CORP		2015-09-02	2016-05-24
75 APPLIED MATLS INC		2015-04-17	2016-05-25
82 29 FEDERAL NATL MTG ASSN POOL #256062 5 5%		2011-03-16	2016-05-26
50 14 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-05-16	2016-05-26
160 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-05-26
41 96 FEDERAL NATL MTG ASSN POOL NBR AL0228 5		2011-06-15	2016-05-26
211 55 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6223 4 5% 08/01/2044		2015-03-24	2016-05-26
22 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6294 4 5% 11/01/2044		2015-08-19	2016-05-26
22 64 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-08-08	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,779		3,572	207
281		350	-69
1,777		1,624	153
82		87	-5
50		52	-2
160		164	-4
42		45	-3
212		230	-18
23		25	-2
23		24	-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	
			207
			-69
			153
			-5
			-2
			-4
			-3
			-18
			-2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
29 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2015-06-17	2016-05-26
68 14 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV5036 3 5% 02/01/2044		2014-04-10	2016-05-26
99 89 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AV6336 4 5% 01/01/2044		2014-02-25	2016-05-26
11 69 FEDERAL NATL MTG ASSN POOL #847842 5 5%		2010-02-25	2016-05-26
6 95 FEDERAL NATL MTG ASSN POOL NBR 848782 6		2012-08-10	2016-05-26
178 38 FEDERAL NATL MTG ASSN POOL #888356 5 5%		2007-04-12	2016-05-26
2 78 FEDERAL NATL MTG ASSN POOL #888435 5 5%		2008-11-21	2016-05-26
32 58 FEDERAL NATL MTG ASSN POOL NBR 888439 5		2009-06-12	2016-05-26
81 49 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 889799 5 5% 02/01/2023		2011-01-27	2016-05-26
52 61 FEDERAL NATL MTG ASSN POOL NBR 890314 5		2012-02-14	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		32	-2
68		69	-1
100		107	-7
12		12	
7		8	-1
178		180	-2
3		3	
33		33	
81		87	-6
53		56	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			-7
			-1
			-2
			-6
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
57 93 FEDERAL NATL MTG ASSN POOL NBR 894675 6		2010-02-19	2016-05-26
6 97 FEDERAL NATL MTG ASSN POOL #898565 6 5%		2010-05-10	2016-05-26
59 FEDERAL NATL MTG ASSN POOL NBR 902408 6		2012-08-10	2016-05-26
204 21 FEDERAL NATL MTG ASSN POOL #928739 6 5%		2011-03-16	2016-05-26
722 22 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 929203 6 5% 03/01/203		2013-03-20	2016-05-26
1 65 FEDERAL NATL MTG ASSN POOL NBR 930664 6		2012-02-15	2016-05-26
32 07 FEDERAL NATL MTG ASSN POOL NBR 933441 5		2009-12-22	2016-05-26
58 57 FEDERAL NATL MTG ASSN POOL #936519 6 5%		2007-09-13	2016-05-26
121 67 FEDERAL NATL MTG ASSN POOL NBR 944072 6		2010-01-11	2016-05-26
146 3 FEDERAL NATL MTG ASSN GTD MTG PA POOL #974342 6 5% 03/01/2038		2009-10-16	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		61	-3
7		7	
1		1	
204		229	-25
722		803	-81
2		2	
32		33	-1
59		58	1
122		129	-7
146		154	-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	
			-3
			-25
			-81
			-1
			1
			-7
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
29 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2010-02-19	2016-05-26
35 FEDERAL NATL MTG ASSN GTD MTG PA POOL #9		2009-10-16	2016-05-26
215 5 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 982880 5 5% 05/01/2023		2012-08-16	2016-05-26
22 26 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995097 6 5% 10/01/2037		2013-02-26	2016-05-26
34 08 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995230 6 5% 01/01/2039		2010-06-09	2016-05-26
13 13 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995232 6 5% 12/01/2038		2012-11-13	2016-05-26
25 63 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995265 5 5% 01/01/2024		2010-01-11	2016-05-26
54 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995431 5 5% 02/01/2023		2010-08-24	2016-05-26
34 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA6843 5% 05/01/2039		2009-04-14	2016-05-26
198 99 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AA8753 5% 06/01/2039		2010-01-11	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		230	-14
22		24	-2
34		37	-3
13		15	-2
26		27	-1
55		58	-3
34		34	
199		203	-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	
			-14
			-2
			-3
			-2
			-1
			-3
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
76 97 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5500 3 5% 07/01/2042		2015-06-17	2016-05-26
39 98 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9227 5% 05/01/2040		2010-10-07	2016-05-26
130 42 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2608 3% 05/01/2046		2016-04-28	2016-05-26
445 76 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1908 4 5% 05/01/204		2014-07-16	2016-05-26
229 97 FEDERAL NATL MTG ASSN POOL NBR AD0276 5		2013-05-21	2016-05-26
34 78 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0443 6 5% 10/01/2039		2013-03-11	2016-05-26
391 8 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0698 4 5% 12/01/2040		2013-09-24	2016-05-26
271 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE1789 4% 10/01/2040		2011-11-08	2016-05-26
145 APPLIED MATLS INC		2015-08-05	2016-05-27
141 APPLIED MATLS INC		2015-04-17	2016-05-27

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)
77		79	-2
40		41	-1
130		134	-4
446		481	-35
230		249	-19
35		39	-4
392		417	-25
272		283	-11
3,538		2,494	1,044
3,440		3,053	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-4
			-35
			-19
			-4
			-25
			-11
			1,044
			387

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 FOREST CITY RLTY TR INC A		2015-06-26	2016-05-27
23 HARMAN INTL INDS INC NEW		2013-04-22	2016-05-27
22 RITE AID CORP STORES		2016-05-02	2016-05-27
247 RITE AID CORP STORES		2016-04-29	2016-05-27
5 TENNECO INC		2014-10-03	2016-05-27
29 DUPONT FABROS TECHNOLOGY INC (REIT)		2014-11-21	2016-05-31
6 HARMAN INTL INDS INC NEW		2013-04-22	2016-05-31
55 RITE AID CORP STORES		2016-02-11	2016-05-31
12 RITE AID CORP STORES		2016-02-11	2016-05-31
164 RITE AID CORP STORES		2014-10-08	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
896		917	-21
1,777		994	783
171		177	-6
1,911		1,922	-11
272		290	-18
1,219		902	317
471		254	217
424		426	-2
92		93	-1
1,264		804	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			783
			-6
			-11
			-18
			317
			217
			-2
			-1
			460

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

List and describe the kind(s) of property 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 TENNECO INC		2014-10-03	2016-05-31
7 TENNECO INC		2014-10-03	2016-05-31
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)
54		54	
378		378	
			14,216

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

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

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>				
CCATHSNN PO BOX 7236 EUREKA,CA 95502	NONE	EXEMPT	OPERATING	2,500
Communities of Coastal GA Foundation 1626 FREDERICA ROAD STE 201 St Simon Island,GA 31522	NONE	EXEMPT	GENERAL	20,000
Wine Country Animal Lovers Inc PO BOX 3 Calistoga,CA 94515	NONE	CHARITABLE	GENERAL	50,250
Partners in Oakland Education 1911 UNION ST Oakland,CA 94607	NONE	CHARITABLE	GENERAL	6,000
MOLLYS ANGELS 433 SOSCOL AVE SUITE A 110B NAPA,CA 94559	NONE	EXEMPT	OPERATING	10,000
JAMESON ANIMAL RESCUE RANCH 1224 ADAMS STREET SUITE C ST HELENA,CA 94574	NONE	EXEMPT	OPERATING	1,000
STARS 2000 PO BOX 5598 WALNUT CREEK,CA 94596	NONE	EXEMPT	OPERATING	6,000
Coastal Youth Symphony of GA PO BOX 603 St Simons Island,GA 31521	NONE	CHARITABLE	GENERAL	2,000
Coastal Georgia Historical Society PO BOX 21136 St Simons Island,GA 31522	NONE	EXEMPT	CHARITABLE	6,500
Golden Isles Arts & Humanities Assn 1530 NEWCASTLE ST Brunswick,GA 31520	NONE	EXEMPT	CHARITABLE	2,000
St Simons Land Trust PO BOX 24615 St Simons Island,GA 31522	NONE	EXEMPT	CHARITABLE	3,500
Humane Society of S Coastal GA 4627 US HIGHWAY 17 N Brunswixk,GA 31525	NONE	EXEMPT	CHARITABLE	25,000
Boys and Girls Club of St Helena and Calistoga 1420 TAINTER ST St Helena,CA 945741949	NONE	CHARITABLE	GENERAL	102,250
Solano Winds PO BOX 722 Fairfield,CA 94533	NONE	EXEMPT	CHARITABLE	1,500
Calistoga Affordable Housing 1332 LINCOLN AVE Calistoga,CA 94515	NONE	EXEMPT	CHARITABLE	9,000
Total  3a				396,000

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>				
Jimmy Doolittle Air & Space Museum 111 WEBSTER ST Fairfield, CA 94533	NONE	CHARITABLE	GENERAL	20,000
Morrilton Cemetery Improvement Assoc PO BOX 561 Morrilton, AR 72110	NONE	CHARITABLE	GENERAL	1,500
KQED 2601 MARIPOSA ST SAN FRANCISCO, CA 941101400	NONE	EXEMPT	OPERATING	10,000
Light House for the Blind and Visually Impaired 214 VAN NESS AVE San Francisco, CA 94102	NONE	CHARITABLE	GENERAL	56,000
Land Trust of Napa County 1700 SOSCOL AVE 20 Napa, CA 94559	NONE	EXEMPT	GENERAL	50,000
Humane Society of Sonoma County PO BOX 1296 Santa Rosa, CA 95402	NONE	EXEMPT	CHARITABLE	1,000
CROCKER HIGHLANDS PTA 525 MIDCREST RD OAKLAND, CA 94610	NONE	EXEMPT	OPERATING	10,000
Total			3a	396,000

TY 2015 Investments Corporate Bonds Schedule

Name: DELONG-SWEET CHARITABLE FOUNDATION CO

EIN: 31-1605979

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	2,256,866	2,254,974

TY 2015 Investments Corporate Stock Schedule

Name: DELONG-SWEET CHARITABLE FOUNDATION CO

EIN: 31-1605979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	4,394,689	5,439,006

TY 2015 Investments - Other Schedule**Name:** DELONG-SWEET CHARITABLE FOUNDATION CO**EIN:** 31-1605979

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBEEY CAPITAL MULTI-MGR FUND	AT COST	255,000	275,550
IVY FDS INC ASSET STRATEGY FD			
VANGUARD GLOBAL EX-US REAL	AT COST	20,900	23,035
VANGUARD REIT ETF	AT COST	20,820	26,942

TY 2015 Other Decreases Schedule**Name:** DELONG-SWEET CHARITABLE FOUNDATION CO**EIN:** 31-1605979

Description	Amount
ROUNDING ADJUSTMENT ON SALES	29
ITEMS RECEIVED POST TAX YEAR	8,465
BASIS CORRECTIONS TO CORRECT FRACT SHARE	370
ADJUSTMENT	441

TY 2015 Other Expenses Schedule

Name: DELONG-SWEET CHARITABLE FOUNDATION CO

EIN: 31-1605979

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FORM 199 FILING FEE	10	0		10
FOREIGN DIVIDEND ADR FEES	488	488		0

TY 2015 Other Increases Schedule

Name: DELONG-SWEET CHARITABLE FOUNDATION CO

EIN: 31-1605979

Description	Amount
ITEMS TAXED PREVIOUS YEAR	6,585
ABBAY CAPITAL K1 LOSS-COST BASIS T/B ADJ	3,256