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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- 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.

2015

Open to Public
Inspection

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

Name of foundation JA & HG Woodruff Jr Charitable Trust		A Employer identification number 65-6246750
Number and street (or P O box number if mail is not delivered to street address) PO Box 709		B Telephone number (see instructions) (706) 543-3493
City or town, state or province, country, and ZIP or foreign postal code Athens, GA 30603		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,231,878	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	101,296	101,296		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	104,277			
	b Gross sales price for all assets on line 6a 4,138,724				
	7 Capital gain net income (from Part IV, line 2)		104,277		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	205,573	205,573	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,712	11,712	0	0
	c Other professional fees (attach schedule)	44,030	44,030	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,538	424	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule)	41,161	41,161	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	108,441	97,327	0	0
	25 Contributions, gifts, grants paid	270,500			270,500
	26 Total expenses and disbursements.Add lines 24 and 25	378,941	97,327	0	270,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-173,368			
	b Net investment income (if negative, enter -0-)		108,246		
	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
1	Cash—non-interest-bearing			-1	-1
2	Savings and temporary cash investments	121,351	108,138	108,138	
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)	1,822,131	1,658,871	1,661,720	
b	Investments—corporate stock (attach schedule)	1,686,271	1,714,877	2,053,637	
c	Investments—corporate bonds (attach schedule)	1,428,133	1,403,346	1,397,923	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)	11,174	10,461	10,461	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,069,060	4,895,692	5,231,878	
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	0	0	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	5,069,060	4,895,692		
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	0	0		
30	Total net assets or fund balances (see instructions)	5,069,060	4,895,692		
31	Total liabilities and net assets/fund balances (see instructions)	5,069,060	4,895,692		

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	5,069,060
2	Enter amount from Part I, line 27a	2	-173,368
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	4,895,692
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,895,692

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 (b) P—Purchase 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 Losses (from col (h))
(i) FMV 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)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	104,277
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$			
			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	260,000	5,549,188	0 046854
2013	263,053	5,298,641	0 049645
2012	235,000	5,336,406	0 044037
2011	255,529	5,227,124	0 048885
2010	252,236	5,231,528	0 048215
2 Total of line 1, column (d).			2 0 237636
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 047527
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 5,306,443
5 Multiply line 4 by line 3.			5 252,199
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,082
7 Add lines 5 and 6.			7 253,281
8 Enter qualifying distributions from Part XII, line 4.			8 270,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,082
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	1,082
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	1,082
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,235
b	Exempt foreign organizations—tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	6,235
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,153
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,000 Refunded <input type="checkbox"/>	11	3,153

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?	<input type="checkbox"/>	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL			
8b	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? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	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 ► K Scott Collins Agent Located at ► 455 Newton Bridge Road Athens GA	Telephone no ► (706) 543-3493 ZIP +4 ► 30607		
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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	
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 <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3a	
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	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)? Organizations relying on a current notice regarding disaster assistance check here. ►

5b

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

6b

No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
James Woodruff III 711 Shore Road Vero Beach, FL 32963	Trustee 0 50	0	0	0
Thomas Woodruff 620 Southard Street Key West, FL 33040	Trustee 0 50	0	0	0

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 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.	1a	5,244,672	
b	Average of monthly cash balances.	1b	142,580	
c	Fair market value of all other assets (see instructions).	1c	0	
d	Total (add lines 1a, b, and c).	1d	5,387,252	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0	
2	Acquisition indebtedness applicable to line 1 assets.	2	0	
3	Subtract line 2 from line 1d.	3	5,387,252	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,809	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,306,443	
6	Minimum investment return. Enter 5% of line 5.	6	265,322	

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

1	Minimum investment return from Part X, line 6.	1	265,322	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,082	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.	2c	1,082	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	264,240	
4	Recoveries of amounts treated as qualifying distributions.	4	0	
5	Add lines 3 and 4.	5	264,240	
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	264,240	

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	270,500	
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		
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required).	3a		
b	Cash distribution test (attach the required schedule).	3b		
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	270,500	
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	1,082	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	269,418	

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				264,240
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			257,111	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.		0		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 270,500				
a Applied to 2014, but not more than line 2a			257,111	
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.				13,389
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				250,851
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.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.				
b 85% of line 2a.				
c Qualifying distributions from Part XII, line 4 for each year listed.				
d Amounts included in line 2c not used directly for active conduct of exempt activities.				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets.				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or 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	270,500
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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.					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory.					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).			0		205,573
13 Total Add line 12, columns (b), (d), and (e).				13	205,573
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	Dividends & Interest earned on investments
8	Gain on sale of securities

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 sh 3M	P	2012-07-18	2015-06-16
2 sh Auto Zone	P	2013-10-22	2015-06-09
8 sh Auto Zone	P	2013-10-22	2015-06-23
1 Sh Auto Zone	P	2014-04-01	2015-06-23
5 sh Auto Zone	P	2014-04-15	2015-06-23
23 sh Costco Wholesale	P	2013-10-11	2015-06-17
4 sh Costco Wholesale	P	2014-02-11	2015-06-17
27 sh Costco Wholesale	P	2014-03-06	2015-06-17
13 sh Intercontinental Exchange	P	2012-12-20	2015-06-16
8,000 sh Lazard Group	P	2013-11-08	2015-06-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,192		1,271	921
1,353		872	481
5,474		3,488	1,986
684		537	147
3,421		2,582	839
3,177		2,662	515
553		458	95
3,729		3,045	684
3,052		1,625	1,427
8,396		7,988	408

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			921
			481
			1,986
			147
			839
			515
			95
			684
			1,427
			408

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

List 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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7,000 sh Lazard Group	P	2013-11-08	2015-06-16
7,000 sh Lazard Group	P	2013-11-08	2015-06-17
70 sh Newell Rubbermaid	P	2012-12-14	2015-06-17
80 sh Oracle	P	2013-10-08	2015-06-23
80 sh Oracle	P	2013-12-19	2015-06-23
94 sh Roche Holdings	P	2012-07-18	2015-06-17
39 sh Apache Corp	P	2015-04-28	2015-06-23
37 sh Autodesk	P	2015-04-14	2015-06-23
1 sh Auto Zone	P	2015-04-14	2015-06-23
18 sh Clorox	P	2015-02-03	2015-06-09

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)
7,340		6,990	350
7,347		6,990	357
2,879		1,541	1,338
3,334		2,598	736
3,334		2,886	448
3,359		2,050	1,309
2,277		2,603	-326
2,018		2,292	-274
684		696	-12
1,890		1,946	-56

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			350
			357
			1,338
			736
			448
			1,309
			-326
			-274
			-12
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 sh Clorox	P	2015-03-31	2015-06-09
134 sh Corning	P	2015-01-06	2015-06-23
29 sh Devon	P	2015-04-28	2015-06-23
27,000 sh US Tsy Nts 1/4	P	2015-05-07	2015-06-30
13,000 sh US Tsy Nts 2 1/8	P	2015-05-15	2015-06-01
7,000 sh US Tsy Nts 2 1/8	P	2015-05-15	2015-06-01
35 sh Vulcan Materials	P	2015-01-21	2015-06-23
26 sh Johnson & Johnson	P	2013-05-31	2015-06-09
75 sh Texas Instruments	P	2013-05-31	2015-06-09
19,00 sh Amer Intl	P	2014-01-09	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,680		1,765	-85
2,808		3,010	-202
1,777		1,949	-172
27,005		27,008	-3
12,941		12,979	-38
6,968		6,989	-21
3,123		2,364	759
2,559		1,237	1,322
3,965		1,457	2,508
20,987		21,761	-774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-85
			-202
			-172
			-3
			-38
			-21
			759
			1,322
			2,508
			-774

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54 sh Anthem	P	2012-09-11	2015-07-28
31 sh AT&T	P	2012-09-25	2015-07-14
37 sh AT&T	P	2012-12-04	2015-07-14
96 sh AT&T	P	2014-04-29	2015-07-14
18 sh AT&T	P	2012-09-25	2015-07-28
7 sh AT&T	P	2012-09-25	2015-07-28
7 sh AT&T	P	2012-10-02	2015-07-28
1 sh AT&T	P	2012-10-02	2015-07-28
40 sh AT&T	P	2012-10-09	2015-07-28
96 sh AT&T	P	2012-12-04	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,250		3,216	5,034
1,083		1,190	-107
1,293		1,258	35
3,355		3,389	-34
622		691	-69
242		269	-27
242		264	-22
34		38	-4
1,383		1,507	-124
3,320		3,265	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			5,034
			-107
			35
			-34
			-69
			-27
			-22
			-4
			-124
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 sh AT&T	P	2012-12-04	2015-07-28
19 sh AT&T	P	2014-04-29	2015-07-28
34 sh AT&T	P	2014-05-13	2015-07-28
18 sh Directv	P	2014-05-13	2015-07-27
160 sh General Electric	P	2012-07-18	2015-07-14
109 sh General Electric	P	2012-07-18	2015-07-14
88 sh Goodyear	P	2013-07-02	2015-07-28
9 sh Intel Corp	P	2014-04-15	2015-07-28
62 sh Intel Corp	P	2014-04-29	2015-07-28
47 sh Macy's	P	2014-01-22	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
588		578	10
657		671	-14
1,176		1,181	-5
513		427	86
4,250		3,168	1,082
2,895		2,158	737
2,573		1,362	1,211
259		239	20
1,785		1,634	151
3,232		2,620	612

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	10
	-14
	-5
	86
	1,082
	737
	1,211
	20
	151
	612

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 sh Praxair	P	2012-07-18	2015-07-17
2 sh Praxair	P	2012-07-18	2015-07-17
54 sh Praxair	P	2012-07-18	2015-07-31
2 sh Praxair	P	2012-07-25	2015-07-31
19,000 sh US Tsy Nts 1 1/2	P	2014-03-26	2015-07-09
17 sh Verizon	P	2012-07-31	2015-07-28
42 sh Verizon	P	2012-08-16	2015-07-28
34 sh Verizon	P	2012-10-09	2015-07-28
76 sh Verizon	P	2012-10-23	2015-07-28
36 sh Verizon	P	2012-11-06	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,125		5,626	499
236		216	20
6,162		5,842	320
228		208	20
19,215		18,863	352
780		765	15
1,926		1,849	77
1,559		1,581	-22
3,486		3,375	111
1,651		1,596	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	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	
			499
			20
			320
			20
			352
			15
			77
			-22
			111
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 sh Verizon	P	2013-04-23	2015-07-28
22 sh Walmart	P	2012-11-20	2015-07-28
552 sh AT&T	P	2014-08-05	2015-07-27
104 sh AT&T	P	2014-08-05	2015-07-28
26 sh AT&T	P	2015-04-14	2015-07-28
36 sh AT&T	P	2015-04-28	2015-07-28
55 sh Directv	P	2014-08-05	2015-07-27
14 sh Directv	P	2015-04-14	2015-07-27
19 sh Directv	P	2015-04-28	2015-07-27
320 sh General Motors	P	2015-02-03	2015-07-14

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)
1,697		1,938	-241
1,572		1,521	51
19		19	0
3,596		3,591	5
899		919	-20
1,245		1,247	-2
1,567		1,074	493
399		304	95
541		463	78
10,157		10,874	-717

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-241
			51
			0
			5
			-20
			-2
			493
			95
			78
			-717

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 sh General Motors	P	2015-03-17	2015-07-14
34 sh General Motors	P	2015-03-17	2015-07-28
37 sh General Motors	P	2015-03-31	2015-07-28
30 sh Gilead Science	P	2014-09-30	2015-07-14
44 sh Intel	P	2014-09-05	2015-07-28
54 sh Range Resources	P	2015-04-14	2015-07-14
84 sh Symantec Corp	P	2014-09-03	2015-07-28
8 sh Topbuild	P	2014-11-26	2015-07-28
7 sh Topbuild	P	2015-02-03	2015-07-28
2,000 sh US Tsy Nts 2 1/2	P	2015-05-12	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
349		421	-72
1,066		1,302	-236
1,161		1,396	-235
3,504		3,222	282
1,267		1,540	-273
2,540		3,076	-536
1,903		2,040	-137
239		181	58
209		184	25
1,762		1,798	-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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-72
			-236
			-235
			282
			-273
			-536
			-137
			58
			25
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4,000 sh US Tsy Nts 2 1/8	P	2015-05-15	2015-07-09
32,000 sh Wells Fargo	P	2015-04-23	2015-07-15
156 sh AT&T	P	2013-05-31	2015-07-14
18 sh Anthem Inc	P	2012-09-11	2015-08-11
16 sh Anthem Inc	P	2013-01-15	2015-08-11
22 sh Bunge	P	2013-10-22	2015-08-11
3 sh Chemours	P	2012-07-18	2015-08-05
4 sh Chemours	P	2012-08-27	2015-08-05
2 sh Chemours	P	2012-10-02	2015-08-05
5 sh Chemours	P	2014-06-10	2015-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,938		3,994	-56
28,305		31,893	-3,588
5,451		3,882	1,569
2,740		1,072	1,668
2,436		995	1,441
1,679		1,769	-90
30		32	-2
40		56	-16
20		25	-5
50		88	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-56
			-3,588
			1,569
			1,668
			1,441
			-90
			-2
			-16
			-5
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 sh Chemours	P	2014-06-10	2015-08-05
1 sh Chemours	P	2014-06-10	2015-08-05
10 sh Eaton Corp	P	2013-10-08	2015-08-19
42 sh Eaton Corp	P	2013-10-22	2015-08-19
33 sh Eaton Corp	P	2013-11-19	2015-08-19
22 sh Eaton Corp	P	2013-11-19	2015-08-19
39 sh Eaton Corp	P	2014-08-11	2015-08-19
25 sh Entergy	P	2014-04-29	2015-08-25
15 sh Exxon	P	2014-05-13	2015-08-11
6 sh Exxon	P	2014-08-05	2015-08-11

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
40		77	-37
10		11	-1
583		652	-69
2,449		2,797	-348
1,924		2,314	-390
1,283		1,543	-260
2,274		2,634	-360
1,664		1,828	-164
1,153		1,530	-377
461		597	-136

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

(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-37
			-1
			-69
			-348
			-390
			-260
			-360
			-164
			-377
			-136

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

List 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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98 sh Marathon Petroleum	P	2014-05-13	2015-08-25
133 sh Novozymes	P	2012-07-18	2015-08-24
170 sh Now	P	2014-07-25	2015-08-06
21 sh T Rowe	P	2014-04-29	2015-08-11
106 sh Twenty-First	P	2013-07-16	2015-08-11
50 sh Twenty-First	P	2014-01-08	2015-08-11
13,000 sh US Tsy Nts 1 1/2	P	2014-03-26	2015-08-26
13,000 sh US Tsy Nts 1 1/4	P	2013-04-30	2015-08-31
54,000 sh US Tsy Nts 1 1/4	P	2013-07-31	2015-08-31
68 sh Walmart	P	2013-04-23	2015-08-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,462		4,530	-68
5,643		3,392	2,251
3,025		5,640	-2,615
1,602		1,715	-113
3,195		3,195	0
1,507		1,743	-236
13,151		12,907	244
13,012		13,010	2
54,051		54,038	13
3,242		3,561	-319

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-68
			2,251
			-2,615
			-113
			0
			-236
			244
			2
			13
			-319

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62 sh Walmart	P	2013-05-21	2015-08-11
1 sh Walmart	P	2012-11-20	2015-08-11
24 sh Walmart	P	2012-12-04	2015-08-11
12 sh Walmart	P	2013-03-26	2015-08-11
58 sh Waste Mgmt	P	2012-07-18	2015-08-18
87 sh Archer Daniels	P	2015-05-26	2015-08-25
92 sh Baker Hughes	P	2014-09-03	2015-08-25
18 sh Bunge Ltd	P	2014-08-19	2015-08-11
36 sh Bunge Ltd	P	2014-10-28	2015-08-11
28 sh Deere	P	2015-02-18	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,956		3,267	-311
72		69	3
1,725		1,716	9
863		899	-36
3,053		1,927	1,126
3,827		4,537	-710
4,435		6,363	-1,928
1,374		1,473	-99
2,748		2,978	-230
2,263		2,563	-300

Form 990PF Part IV - Capital Gains and Losses for Tax 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) 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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64 sh Deere	P	2015-04-28	2015-08-25
16 sh Deere	P	2015-05-26	2015-08-25
30 sh Marathon Petroleum	P	2014-12-09	2015-08-25
6 sh McKesson Corp	P	2015-03-31	2015-08-11
11 sh McKesson Corp	P	2015-03-31	2015-08-25
28 sh RVH Corporation	P	2015-06-23	2015-08-11
130 sh Symantec Corp	P	2014-09-03	2015-08-11
25 sh Mosaic	P	2015-02-18	2015-08-11
58 sh Mosaic	P	2015-02-18	2015-08-11
1 sh Twitter	P	2015-02-18	2015-08-11

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,172		5,681	-509
1,293		1,498	-205
1,366		1,317	49
1,298		1,370	-72
2,241		2,511	-270
3,183		3,210	-27
2,840		3,156	-316
1,111		1,307	-196
2,214		3,032	-818
29		48	-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			
(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-509
			-205
			49
			-72
			-270
			-27
			-316
			-196
			-818
			-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.)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 sh Twitter	P	2015-03-31	2015-08-11
116,000 sh US Tsy Bond 2 1/2	P	2015-05-12	2015-08-24
2,000 sh US Tsy Bond 2 1/2	P	2015-05-19	2015-08-24
10,000 sh US Tsy Bond 2 1/2	P	2015-05-29	2015-08-24
15,000 sh US Tsy Bond 2 1/2	P	2015-07-16	2015-08-24
20,000 sh US Tsy Bond 2 1/2	P	2015-07-31	2015-08-24
61,000 sh US Tsy Nts 2 1/8	P	2015-05-15	2015-08-17
13,000 sh US Tsy Nts 2 1/8	P	2015-05-15	2015-08-17
4,000 sh US Tsy Nts 2 1/8	P	2015-05-15	2015-08-17
7,000 sh US Tsy Nts 2 1/8	P	2015-06-13	2015-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,515		2,621	-1,106
110,091		104,278	5,813
1,898		1,780	118
9,491		9,276	215
14,236		13,079	1,157
18,981		18,291	690
60,733		60,902	-169
12,943		13,073	-130
3,982		3,976	6
6,969		6,883	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,106
			5,813
			118
			215
			1,157
			690
			-169
			-130
			6
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2,000 sh US Tsy Nts 2 1/8	P	2015-07-31	2015-08-17
17,000 sh US Tsy Nts 2	P	2015-08-17	2015-08-24
7,000 sh US Tsy Nts 2	P	2015-08-17	2015-08-26
4 sh Walmart Stores	P	2015-01-21	2015-08-11
175 sh Bank of America	P	2014-02-19	2015-09-22
21 sh Bank of America	P	2014-03-04	2015-09-22
28 sh Berkshire Hathaway	P	2012-07-18	2015-09-08
58 sh Entergy	P	2014-04-29	2015-09-08
22,000 sh GECC	P	2014-06-06	2015-09-25
56 sh Goodyear Tire	P	2013-07-02	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,991		1,988	3
16,983		16,747	236
6,886		6,896	-10
287		345	-58
2,716		2,862	-146
326		346	-20
3,701		2,376	1,325
3,607		4,241	-634
22,967		22,072	895
1,656		867	789

Form 990PF Part IV - Capital Gains and Losses for Tax 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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			236
			-10
			-58
			-146
			-20
			1,325
			-634
			895
			789

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

List 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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
265 sh Herman Miller	P	2012-07-18	2015-09-25
6 sh O'Reilly Automotive	P	2012-10-17	2015-09-23
28 sh TJX Cos	P	2013-10-28	2015-09-23
7 sh TJX Cos	P	2013-10-28	2015-09-23
5 sh TJX Cos	P	2013-10-28	2015-09-23
3 sh TJX Cos	P	2013-10-28	2015-09-23
12 sh TJX Cos	P	2014-02-03	2015-09-23
26,000 sh US Tsy Nts 1 1/4	P	2013-09-30	2015-09-30
3 sh Verizon	P	2013-05-21	2015-09-08
20 sh Verizon	P	2014-03-04	2015-09-08

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)
7,448		4,897	2,551
1,471		481	990
1,992		1,660	332
498		415	83
356		296	60
213		178	35
854		674	180
26,000		26,000	0
137		158	-21
913		951	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2,551
			990
			332
			83
			60
			35
			180
			0
			-21
			-38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 sh Allstate	P	2014-11-11	2015-09-22
86 sh Allstate	P	2014-12-09	2015-09-22
23 sh express Scripts	P	2014-12-09	2015-09-08
22 sh Express Scripts	P	2015-01-06	2015-09-08
17 sh Goldman Sachs	P	2015-04-14	2015-09-08
8 sh Goldman Sachs	P	2015-04-28	2015-09-08
30 sh Goldman Sachs	P	2015-06-09	2015-09-22
75 sh Herman Miller	P	2014-12-19	2015-09-25
1 sh Herman Miller	P	2015-02-10	2015-09-25
61 sh Johnson Controls	P	2015-06-15	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,913		2,202	-289
4,985		5,908	-923
1,932		1,956	-24
1,848		1,858	-10
3,145		3,356	-211
1,480		1,568	-88
5,425		6,300	-875
2,108		2,221	-113
28		31	-3
2,397		3,155	-758

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-289
			-923
			-24
			-10
			-211
			-88
			-875
			-113
			-3
			-758

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

List 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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 sh Johnson Controls	P	2015-06-15	2015-09-24
34 sh Johnson Controls	P	2015-06-15	2015-09-30
25 sh Lowes Companies	P	2015-01-21	2015-09-22
11 sh McKesson Corp	P	2015-03-31	2015-09-08
10 sh McKesson Corp	P	2015-04-14	2015-09-08
8 sh McKesson Corp	P	2015-05-26	2015-09-08
30 sh Medivation	P	2015-03-31	2015-09-22
22 sh Northern Trust	P	2015-03-03	2015-09-22
47 sh Perkin Elmer	P	2015-03-03	2015-09-22
20 sh PVH	P	2015-06-23	2015-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,179		1,552	-373
1,398		1,759	-361
1,721		1,684	37
2,142		2,511	-369
1,947		2,247	-300
1,558		1,907	-349
1,433		1,991	-558
1,479		1,541	-62
2,172		2,201	-29
2,236		2,293	-57

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-373
			-361
			37
			-369
			-300
			-349
			-558
			-62
			-29
			-57

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

List 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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 sh Quest Diagnostic	P	2014-11-11	2015-09-22
11,000 sh US Tsy Bond 3	P	2015-08-24	2015-09-21
4,000 sh US Tsy Bond 3	P	2015-08-24	2015-09-21
17,000 sh US tsy Bond 3	P	2015-08-24	2015-09-22
3 sh Verizon	P	2014-09-16	2015-09-08
35 sh Abbvie Inc	P	2012-07-18	2015-10-22
14 sh Abbvie Inc	P	2012-07-18	2015-10-30
6 sh Abbvie Inc	P	2012-07-18	2015-10-30
2 sh Alliance Data	P	2014-10-15	2015-10-30
11 sh American Express	P	2012-07-18	2015-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,464		1,389	75
10,919		11,588	-669
3,971		4,214	-243
17,223		17,909	-686
137		145	-8
1,686		1,202	484
840		481	359
360		206	154
597		477	120
804		643	161

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			75
			-669
			-243
			-686
			-8
			484
			359
			154
			120
			161

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

List 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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 sh American Tower Reit	P	2014-01-28	2015-10-30
26 sh Anthem	P	2013-01-15	2015-10-20
18 sh AT&T	P	2012-10-22	2015-10-20
7 sh AT&T	P	2012-10-29	2015-10-20
1 sh AT&T	P	2012-10-29	2015-10-20
40 sh AT&T	P	2012-11-05	2015-10-20
29 sh AT&T	P	2014-04-15	2015-10-20
16 sh Automatic Data Processing	P	2013-01-29	2015-10-30
100 sh Bank of America	P	2014-03-04	2015-10-06
14 sh Becton Dickinson &Co	P	2012-07-31	2015-10-20

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)
512		401	111
3,863		1,617	2,246
607		663	-56
236		253	-17
34		36	-2
1,349		1,446	-97
978		1,025	-47
1,397		830	567
1,570		1,649	-79
1,950		1,065	885

Form 990PF Part IV - Capital Gains and Losses for Tax 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) over col (j), if any (k)	
			111
			2,246
			-56
			-17
			-2
			-97
			-47
			567
			-79
			885

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73 sh CBRE	P	2014-05-13	2015-10-06
82 sh CBRE	P	2014-05-13	2015-10-20
14 sh CBRE	P	2014-09-03	2015-10-20
31 sh Citigroup	P	2013-01-29	2015-10-06
35 sh Citigroup	P	2013-03-26	2015-10-06
12 sh Lam Research	P	2013-11-19	2015-10-06
15 sh Lam Research	P	2014-01-08	2015-10-06
14 sh Lam Research	P	2014-01-08	2015-10-20
26 sh Macy's	P	2014-01-22	2015-10-06
24 sh Macy's	P	2014-04-29	2015-10-06

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,355		2,097	258
2,836		2,356	480
484		447	37
1,585		1,304	281
1,789		1,567	222
780		622	158
975		809	166
931		755	176
1,331		1,449	-118
1,228		1,392	-164

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	258
	480
	37
	281
	222
	158
	166
	176
	-118
	-164

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104 sh Robert Half	P	2014-01-31	2015-10-13
23 sh Tesoro Petroleum	P	2014-04-29	2015-10-06
624 130 sh United Airlines	P	2014-06-05	2015-10-11
26,000 sh US tsy Nts 1 1/2	P	2014-03-26	2015-10-21
41 sh Verizon	P	2014-09-16	2015-10-20
10 sh Whirlpool	P	2013-03-12	2015-10-20
9 sh Whirlpool	P	2014-09-16	2015-10-20
14 sh Accenture	P	2015-05-14	2015-10-30
1 sh Akamai Technologies	P	2015-05-14	2015-10-30
5 sh Alkermes	P	2015-09-22	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,505		4,342	1,163
2,366		1,293	1,073
624		641	-17
26,408		25,813	595
1,839		1,990	-151
1,549		1,190	359
1,394		1,375	19
1,508		1,355	153
61		78	-17
360		331	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,163
			1,073
			-17
			595
			-151
			359
			19
			153
			-17
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 sh Allergan	P	2015-07-28	2015-10-20
2 sh Allstate Corp	P	2014-12-09	2015-10-30
12 sh Ameren	P	2015-09-08	2015-10-30
8 sh Amerisourcebergen	P	2015-01-21	2015-10-06
8 sh Amerisourcebergen	P	2015-01-21	2015-10-30
2 sh Avalonbay	P	2015-02-03	2015-10-30
37 sh Avery Dennison	P	2015-01-21	2015-10-20
2 sh Avery Dennison	P	2015-01-21	2015-10-30
36 sh CDK Global	P	2015-05-26	2015-10-06
40 sh Citigroup	P	2014-10-14	2015-10-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,805		4,608	-803
125		137	-12
526		466	60
763		741	22
779		741	38
350		346	4
2,217		1,965	252
130		106	24
1,776		1,954	-178
2,045		2,044	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	
			-803
			-12
			60
			22
			38
			4
			252
			24
			-178
			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) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49 sh Citigroup	P	2015-04-28	2015-10-06
2 sh Express Scripts	P	2015-01-06	2015-10-20
18 sh Express Scripts	P	2015-04-14	2015-10-20
81 sh Hanesbrands	P	2015-03-31	2015-10-20
30 sh Johnson Controls	P	2015-06-15	2015-10-13
1 sh Johnson Controls	P	2015-06-15	2015-10-13
54 sh Keurig	P	2015-05-15	2015-10-09
16 sh Lam Research	P	2015-05-26	2015-10-20
20 sh Macy's	P	2015-01-06	2015-10-06
3 sh Macy's	P	2015-02-10	2015-10-06

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,505		2,583	-78
175		169	6
1,574		1,585	-11
2,209		2,730	-521
1,311		1,574	-263
44		52	-8
3,102		5,133	-2,031
1,065		1,282	-217
1,024		1,303	-279
154		194	-40

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

(i) F M V as of 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(j) as of 12/31/69	(k) over col. (j), if any
	-78
	6
	-11
	-521
	-263
	-8
	-2,031
	-217
	-279
	-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)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 sh Macy's	P	2015-04-14	2015-10-06
56 sh Northern Trust	P	2015-03-03	2015-10-20
19 sh Prudential Financial	P	2015-05-14	2015-10-06
54 sh Prudential Financial	P	2015-05-26	2015-10-06
20 sh Quest Diagnositc	P	2014-11-11	2015-10-06
70 sh Quest Diagnositc	P	2015-02-10	2015-10-06
20 sh Quest Diagnostic	P	2015-04-14	2015-10-06
55 sh Paypal	P	2013-05-31	2015-10-23
90 sh Texas Instruments	P	2013-05-31	2015-10-29
20,000 sh Arch Capital	P	2014-06-04	2015-11-16

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)
1,024		1,375	-351
3,879		3,923	-44
1,459		1,638	-179
4,147		4,534	-387
1,241		1,263	-22
4,342		4,929	-587
1,241		1,515	-274
1,923		1,175	748
4,891		1,749	3,142
20,029		21,457	-1,428

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-351
			-44
			-179
			-387
			-22
			-587
			-274
			748
			3,142
			-1,428

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 sh AT&T	P	2014-04-15	2015-11-03
2 sh Becton Dickinson	P	2012-07-31	2015-11-03
1 sh Becton Dickinson	P	2012-10-02	2015-11-03
1 sh Becton Dickinson	P	2012-10-02	2015-11-03
16 sh Becton Dickinson	P	2012-10-23	2015-11-03
10 sh Becton Dickinson	P	2012-10-23	2015-11-03
85 sh Borg Warner	P	2012-11-16	2015-11-18
76 sh CBRE	P	2014-09-03	2015-11-17
84 sh Conagra	P	2014-08-19	2015-11-03
9 sh Conagra	P	2014-08-19	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,699		3,888	-189
288		152	136
144		79	65
144		79	65
2,301		1,205	1,096
1,438		753	685
3,595		2,611	984
2,669		2,429	240
3,432		2,682	750
356		287	69

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	-189
	136
	65
	65
	1,096
	685
	984
	240
	750
	69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 sh Conagra	P	2014-09-30	2015-11-17
47 sh Merck	P	2013-03-06	2015-11-17
86 sh PG&E	P	2014-05-13	2015-11-03
126 sh PG&E	P	2014-08-05	2015-11-03
31 sh PG&E	P	2014-08-05	2015-11-17
29 sh Ryanair	P	2013-10-09	2015-11-03
22 sh Target	P	2012-07-18	2015-11-17
20,000 sh US Tsy Nts 1 1/2	P	2014-03-26	2015-11-20
10,000 sh US Tsy nts 1 1/2	P	2014-04-30	2015-11-20
51 sh Verizon	P	2014-09-16	2015-11-03

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,068		893	175
2,522		2,037	485
4,587		3,712	875
6,720		5,601	1,119
1,648		1,378	270
2,404		1,426	978
1,610		1,346	264
20,137		19,856	281
10,069		9,946	123
2,382		2,475	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			175
			485
			875
			1,119
			270
			978
			264
			281
			123
			-93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22,000 sh Apple	P	2015-03-02	2015-11-20
1 sh Citigroup	P	2015-04-28	2015-11-03
117 sh Citigroup	P	2015-05-26	2015-11-03
18 sh Estee Lauder	P	2015-07-28	2015-11-17
5 sh Estee Lauder	P	2015-08-11	2015-11-17
3 sh Express Scripts	P	2015-04-14	2015-11-03
23 sh Express Scripts	P	2015-05-26	2015-11-03
32 sh Keurig	P	2015-05-15	2015-11-18
34 sh Keurig	P	2015-06-03	2015-11-18
62 sh LKQ	P	2015-09-22	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
22,522		22,726	-204
54		53	1
6,335		6,327	8
1,486		1,579	-93
413		450	-37
265		264	1
2,029		2,053	-24
1,296		3,042	-1,746
1,377		2,866	-1,489
1,828		1,877	-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			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	
			-204
			1
			8
			-93
			-37
			1
			-24
			-1,746
			-1,489
			-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.)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48 sh LKQ	P	2015-10-06	2015-11-17
31 sh Lowes	P	2015-01-21	2015-11-17
1 sh Lowes	P	2015-02-10	2015-11-17
16 sh Lowes	P	2015-03-03	2015-11-17
5 sh Target	P	2015-01-21	2015-11-03
9 sh Target	P	2015-03-17	2015-11-03
13 sh Target	P	2015-03-17	2015-11-17
112,000 sh US Tsy Bond 3	P	2015-08-24	2015-11-17
11,000 sh US Tsy Bond 3	P	2015-08-24	2015-11-17
2,000 sh US Tsy Bond 3	P	2015-09-10	2015-11-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,415		1,404	11
2,279		2,088	191
73		72	1
1,176		1,196	-20
386		370	16
696		729	-33
951		1,052	-101
110,486		117,972	-7,486
10,851		11,880	-1,029
1,973		2,110	-137

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any
	11
	191
	1
	-20
	16
	-33
	-101
	-7,486
	-1,029
	-137

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

List 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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4,000 sh US Tsy Bond 3	P	2015-09-11	2015-11-17
3,000 sh US Tsy Bond 3	P	2015-10-29	2015-11-17
3,000 sh US Tsy Bond 3	P	2015-10-30	2015-11-17
4,000 sh US Tsy Bond 3	P	2015-11-04	2015-11-17
62,000 sh US Tsy Nts 2	P	2015-08-17	2015-11-17
5,000 sh US Tsy Nts 2	P	2015-08-22	2015-11-17
2,000 sh US Tsy Nts 2	P	2015-08-22	2015-11-17
3,000 sh US Tsy Nts 2	P	2015-08-31	2015-11-17
17,000 sh US Tsy Nts 2	P	2015-09-30	2015-11-17
15,000 sh US Tsy Nts 2	P	2015-10-29	2015-11-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,946		4,302	-356
2,959		3,019	-60
2,959		3,037	-78
3,946		4,007	-61
60,520		61,077	-557
4,881		4,912	-31
1,952		1,965	-13
2,928		2,943	-15
16,594		16,908	-314
14,642		14,771	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-356
			-60
			-78
			-61
			-557
			-31
			-13
			-15
			-314
			-129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17,000 sh US tsy Nts 2	P	2015-10-30	2015-11-17
8,000 sh US Tsy Nts 2	P	2015-11-04	2015-11-17
41 sh Target	P	2013-05-31	2015-11-17
15 sh CBRE	P	2014-09-03	2015-12-15
3,000 sh Citi	P	2014-06-23	2015-12-11
6,000 sh Citigroup	P	2014-06-23	2015-12-17
50 sh Conagra	P	2014-09-30	2015-12-01
5 sh Ecolab	P	2012-07-18	2015-12-01
3 sh Ecolab	P	2012-07-18	2015-12-01
1 sh Ecolab	P	2012-07-18	2015-12-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,594		16,776	-182
7,809		7,843	-34
3,058		1,996	1,062
533		479	54
3,205		3,187	18
6,371		6,364	7
2,048		1,653	395
596		339	257
358		203	155
119		68	51

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-182
			-34
			1,062
			54
			18
			7
			395
			257
			155
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 sh Ecolab	P	2012-10-02	2015-12-01
8 sh Ecolab	P	2012-12-06	2015-12-01
1 sh Ecolab	P	2012-12-06	2015-12-01
14,000 sh L-3	P	2014-06-05	2015-12-22
32 sh Merck	P	2013-03-06	2015-12-01
17 sh Metlife	P	2012-09-25	2015-12-15
3 sh Metlife	P	2012-09-25	2015-12-15
15 sh Metlife	P	2012-11-06	2015-12-15
67 sh PG&E	P	2014-08-05	2015-12-01
38 sh Public Service Enterprise	P	2014-04-01	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
715		387	328
954		577	377
119		72	47
13,812		14,086	-274
1,728		1,387	341
807		604	203
142		106	36
712		522	190
3,536		2,978	558
1,417		1,427	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			328
			377
			47
			-274
			341
			203
			36
			190
			558
			-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)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 sh Public Service Enterprise	P	2014-05-13	2015-12-15
39 sh Qualcomm	P	2014-08-19	2015-12-15
25 sh Qualcomm	P	2014-09-03	2015-12-15
7,000 sh US Tsy Nts 5/8	P	2012-11-30	2015-12-04
7,000 sh US Tsy Nts 5/8	P	2012-12-31	2015-12-04
18,000 sh US Tsy Nts 5/8	P	2013-10-17	2015-12-04
19,000 sh Verizon	P	2013-10-30	2015-12-04
8 sh Akamai	P	2015-05-14	2015-12-01
14 sh Akamai	P	2015-08-26	2015-12-01
37 sh Allstate	P	2014-12-09	2015-12-01

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)
4,102		4,187	-85
1,875		2,927	-1,052
1,202		1,885	-683
6,966		7,006	-40
6,966		6,993	-27
17,912		17,764	148
22,824		22,087	737
461		624	-163
806		947	-141
2,345		2,542	-197

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-85
			-1,052
			-683
			-40
			-27
			148
			737
			-163
			-141
			-197

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 sh Ameren Corp	P	2015-09-08	2015-12-01
60 sh Ameren	P	2015-09-08	2015-12-15
12 sh Avalonbay	P	2015-02-03	2015-12-15
41 sh CBRE	P	2015-08-26	2015-12-15
26 sh Conagra	P	2015-01-06	2015-12-01
79 sh Conagra	P	2015-01-06	2015-12-15
25 sh Conagra	P	2015-04-14	2015-12-15
24 sh Concho	P	2015-09-22	2015-12-01
17 sh Concho	P	2015-10-06	2015-12-01
16 sh Concho	P	2015-10-20	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,272		2,019	253
2,523		2,330	193
2,111		2,077	34
1,456		1,318	138
1,065		918	147
3,125		2,789	336
989		945	44
2,678		2,457	221
1,897		1,825	72
1,785		1,808	-23

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	253
	193
	34
	138
	147
	336
	44
	221
	72
	-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 sh CVS	P	2015-07-14	2015-12-15
2 sh CVS	P	2015-07-14	2015-12-15
24 sh Estee Lauder	P	2015-08-11	2015-12-01
22,000 sh General Electric	P	2015-09-25	2015-12-16
68 sh Hasbro	P	2015-06-23	2015-12-15
36 sh Keurig	P	2015-06-03	2015-12-07
56 sh Keurig	P	2015-06-16	2015-12-07
68 sh Keurig	P	2015-08-04	2015-12-07
35 sh Qualcomm	P	2015-08-26	2015-12-15
16 sh Unitedhealth	P	2015-10-06	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,427		2,845	-418
187		219	-32
2,030		2,158	-128
22,729		22,733	-4
4,732		5,279	-547
3,222		3,034	188
5,013		4,695	318
6,087		5,180	907
1,683		1,979	-296
1,816		1,868	-52

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

(i) F M V as of 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(j) as of 12/31/69	(k) over col. (j), if any
	-418
	-32
	-128
	-4
	-547
	188
	318
	907
	-296
	-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.)
9,000 sh US Tsy Bond 2 7/8	P	2015-11-16	2015-12-18
11,000 sh US Tsy Nts 2 1/4	P	2015-11-17	2015-12-03
9,000 sh Tsy Nts 2 1/4	P	2015-11-17	2015-12-03
100 sh American Express	P	2012-07-18	2016-01-22
10 sh Amerisourcebergen	P	2015-01-21	2016-01-26
35 sh Apple	P	2012-07-18	2016-01-12
28 sh Apple	P	2012-07-18	2016-01-26
26 sh Apple	P	2012-10-02	2016-01-26
10 sh Coca Cola	P	2013-10-22	2016-01-12
66 sh Coca Cola	P	2013-12-10	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
8,931		8,636	295
10,928		10,991	-63
8,941		8,993	-52
5,624		5,844	-220
911		927	-16
3,490		3,024	466
2,793		2,420	373
2,594		2,429	165
467		424	43
3,080		2,790	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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			295
			-63
			-52
			-220
			-16
			466
			373
			165
			43
			290

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 sh Dow Chemical	P	2013-09-10	2016-01-12
71 sh Dow Chemical	P	2013-09-10	2016-01-26
78 sh Dow Chemical	P	2013-09-24	2016-01-26
18 sh Ebay	P	2013-12-17	2016-01-15
2 sh Ebay	P	2013-12-17	2016-01-15
1 sh Ebay	P	2014-01-08	2016-01-15
6 sh Ebay	P	2014-01-10	2016-01-15
5 sh Ebay	P	2014-06-20	2016-01-15
9 sh Ebay	P	2014-10-17	2016-01-15
75 sh EMC Corp	P	2013-07-25	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
630		546	84
3,009		2,769	240
3,306		3,058	248
452		374	78
50		42	8
25		21	4
151		121	30
126		96	30
226		170	56
1,839		1,984	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			84
			240
			248
			78
			8
			4
			30
			30
			56
			-145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 sh EMC Corp	P	2013-12-23	2016-01-15
45 sh EMC Corp	P	2014-04-15	2016-01-15
13 sh EMC Corp	P	2014-04-15	2016-01-15
125 sh EMC Corp	P	2014-04-15	2016-01-29
9 sh EOG	P	2013-10-22	2016-01-12
61 sh EOG	P	2014-02-19	2016-01-12
11 sh EOG	P	2014-02-19	2016-01-26
11 sh EOG	P	2014-03-04	2016-01-26
81 sh Kroger	P	2013-06-04	2016-01-12
45 sh Metlife	P	2012-09-25	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,575		2,616	-41
1,103		1,208	-105
319		349	-30
3,092		3,382	-290
566		836	-270
3,838		5,462	-1,624
714		985	-271
714		1,051	-337
3,328		1,372	1,956
1,883		1,598	285

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-41
			-105
			-30
			-290
			-270
			-1,624
			-271
			-337
			1,956
			285

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

List 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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 sh Metlife	P	2012-09-25	2016-01-12
14 sh O'Reilly Automotive	P	2012-10-17	2016-01-29
90 sh Paypal	P	2013-12-17	2016-01-29
18 sh Paypal	P	2013-12-17	2016-01-29
2 sh Paypal	P	2013-12-17	2016-01-29
49 sh Paypal	P	2014-01-08	2016-01-29
12 sh Southwest	P	2014-01-22	2016-01-26
139 sh Southwest	P	2014-09-03	2016-01-26
55 sh Tyco	P	2012-12-06	2016-01-26
35 sh Tyco	P	2013-02-12	2016-01-25

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)
418		355	63
3,622		1,124	2,498
3,151		2,893	258
630		579	51
70		64	6
1,716		1,586	130
458		260	198
5,309		4,535	774
1,859		1,575	284
1,183		1,079	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			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	
			63
			2,498
			258
			51
			6
			130
			198
			774
			284
			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.)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 sh Tyco	P	2013-02-26	2016-01-25
17 sh Tyco	P	2013-02-26	2016-01-26
18 sh Tyco	P	2013-03-26	2016-01-25
9,000 sh US Tsy Nte 1 1/2	P	2014-04-30	2016-01-07
24,000 sh US Tsy Nts 1 1/2	P	2014-05-30	2016-01-07
29,000 sh US Tsy Nts 1 1/2	P	2014-06-05	2016-01-07
25,000 sh US Tsy Nts 1 1/2	P	2014-06-26	2016-01-07
19,000 sh US Tsy Nts 1 1/2	P	2014-06-30	2016-01-07
21,000 sh US Tsy Nts 1 1/2	P	2014-07-31	2016-01-07
53,000 sh US Tsy Nts 1 1/2	P	2014-08-07	2016-01-07

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)
1,284		1,196	88
575		535	40
609		561	48
9,065		8,951	114
24,173		24,043	130
29,208		28,973	235
25,180		24,962	218
19,136		18,990	146
21,151		20,852	299
53,381		52,948	433

Form 990PF Part IV - Capital Gains and Losses for Tax 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) over col (j), if any (k)	
			88
			40
			48
			114
			130
			235
			218
			146
			299
			433

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35,000 sh US Tsy Nts 1 1/2	P	2014-08-07	2016-01-07
27,000 sh US Tsy Nts 1 1/2	P	2014-09-30	2016-01-07
16,000 sh US Tsy Nts 1 1/2	P	2014-10-29	2016-01-07
32,000 sh US Tsy Nts 1 1/2	P	2014-10-31	2016-01-07
33,000 sh US Tsy Nts 1 1/2	P	2014-11-20	2016-01-07
46,000 sh US Tsy Nts 1 1/2	P	2014-12-01	2016-01-07
11,000 sh US Tsy Nts 1 1/2	P	2014-12-05	2016-01-07
37,000 sh US Tsy Nts 1 1/2	P	2014-12-31	2016-01-07
35,000 sh US Tsy Nts 2 1/8	P	1942-11-27	2016-01-11
19,000 sh US Tsy Nts 2 1/8	P	2012-11-27	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,247		34,966	281
27,191		26,843	348
16,113		16,027	86
32,226		32,050	176
33,233		33,051	182
46,325		46,221	104
11,078		10,996	82
37,262		37,012	250
35,741		36,325	-584
19,561		19,716	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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) over col (j), if any (k)	
			281
			348
			86
			176
			182
			104
			82
			250
			-584
			-155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 sh Adobe	P	2015-03-18	2016-01-12
36 sh Adobe	P	2015-03-18	2016-01-13
25 sh Adobe	P	2015-03-18	2016-01-19
45 sh Adobe	P	2015-04-16	2016-01-19
21,000 sh Burlington	P	2015-02-20	2016-01-22
4 sh Chevron	P	2015-10-20	2016-01-12
37 sh Citigroup	P	2015-05-26	2016-01-26
6 sh Citigroup	P	2015-06-09	2016-01-26
42 sh Conocophillips	P	2015-10-20	2016-01-12
35 sh Conocophillips	P	2015-11-17	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,510		2,136	374
3,268		2,747	521
2,250		1,907	343
4,049		3,389	660
20,646		22,809	-2,163
329		360	-31
1,495		2,001	-506
242		336	-94
1,713		2,257	-544
1,427		1,890	-463

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	374
	521
	343
	660
	-2,163
	-31
	-506
	-94
	-544
	-463

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 sh CVS	P	2015-07-14	2016-01-12
12 sh CVS	P	2015-10-06	2016-01-12
16 sh Ebay	P	2015-10-08	2016-01-15
50 sh General Motors	P	2015-03-31	2016-01-12
15 sh Southwest	P	2015-02-10	2016-01-26
6,000 sh US Tsy Bond 2 7/8	P	2015-11-16	2016-01-07
2,000 sh US Tsy Bond 2 7/8	P	2015-11-17	2016-01-07
7,000 sh US Tsy Bond 2 7/8	P	2015-11-17	2016-01-21
33,000 sh US Tsy Nts 1 1/2	P	2015-01-30	2016-01-07
30,000 sh US Tsy Nts 1 1/2	P	2015-02-23	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,000		2,298	-298
1,143		1,205	-62
402		383	19
1,510		1,887	-377
573		654	-81
5,932		5,757	175
1,977		1,926	51
7,086		6,742	344
33,233		33,442	-209
30,212		30,127	85

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	-298
	-62
	19
	-377
	-81
	175
	51
	344
	-209
	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) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42,000 sh US Tsy Nts 1 1/2	P	2015-02-27	2016-01-07
41,000 sh US Tsy Nts 1 1/2	P	2015-03-31	2016-01-07
30,000 sh US Tsy Nts 1 1/2	P	2015-04-30	2016-01-07
36,000 sh US Tsy Nts 1 1/2	P	2015-05-29	2016-01-07
39,000 sh US Tsy Nts 1 1/2	P	2015-06-30	2016-01-07
40,000 sh US Tsy Nts 1 1/2	P	2015-08-31	2016-01-07
25,000 sh US Tsy Nts 1 3/8	P	2016-01-07	2016-01-27
58 sh Ebay	P	2012-05-31	2016-01-15
16 sh Paypal	P	2012-05-31	2016-01-29
17 sh Amerisource	P	2015-01-21	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
42,297		42,246	51
41,290		41,423	-133
30,212		30,263	-51
36,254		36,365	-111
39,276		39,300	-24
40,283		40,320	-37
25,023		24,887	136
1,457		1,240	217
560		342	218
1,432		1,575	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			51
			-133
			-51
			-111
			-24
			-37
			136
			217
			218
			-143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 sh Amerisource	P	2015-02-03	2016-02-09
16 sh Apple	P	2012-10-02	2016-02-09
23 sh Apple	P	2014-10-14	2016-02-09
19 sh Apple	P	2014-10-28	2016-02-09
124 sh Bank of America	P	2014-03-04	2016-02-09
25,000 sh Barrick	P	2013-12-17	2016-02-04
21 sh Cardinal	P	2014-11-11	2016-02-23
7 sh Cardinal Health	P	2014-12-09	2016-02-23
33 sh Dow Chemical	P	2013-09-24	2016-02-09
16 sh Dow Chemical	P	2014-07-08	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,021		2,299	-278
1,517		1,495	22
2,180		2,291	-111
1,801		2,020	-219
1,489		2,045	-556
17,711		22,608	-4,897
1,698		1,663	35
566		571	-5
1,515		1,294	221
735		821	-86

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

(i) F M V as of 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(j) as of 12/31/69	(k) over col. (j), if any
	-278
	22
	-111
	-219
	-556
	-4,897
	35
	-5
	221
	-86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23,000 sh Enterprise	P	2013-10-30	2016-02-16
7 sh EOG Resources	P	2014-03-04	2016-02-23
9 sh EOG Resources	P	2014-07-22	2016-02-23
1 sh EOG Resources	P	2014-11-04	2016-02-23
72 sh Forest City Rlty	P	2012-07-18	2016-02-01
20,000 sh Goldman Sachs	P	2014-05-22	2016-02-10
69 sh Masco	P	2014-11-26	2016-02-23
7 sh Masco	P	2015-02-03	2016-02-23
51 sh MetLife	P	2012-09-25	2016-02-23
65 sh Newell Rubbermaid	P	2012-12-14	2016-02-01

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)
21,004		22,231	-1,227
481		669	-188
618		1,052	-434
69		90	-21
1,403		1,041	362
20,071		20,161	-90
1,937		1,482	455
197		160	37
1,958		1,811	147
2,539		1,431	1,108

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,227
			-188
			-434
			-21
			362
			-90
			455
			37
			147
			1,108

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)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 sh O'Reilly Automotive	P	2012-10-17	2016-02-09
5 sh O'Reilly Automotive	P	2012-10-18	2016-02-09
14 sh O'Reilly Automotive	P	2012-10-18	2016-02-10
42 sh Paypal Holdings	P	2013-12-17	2016-02-10
1 sh Paypal Holdings	P	2014-01-08	2016-02-10
26 sh Paypal Holdings	P	2014-01-10	2016-02-10
4 sh Paypal Holdings	P	2014-10-17	2016-02-10
15 sh Paypal Holdings	P	2014-01-08	2016-02-17
54 sh Paypal Holdings	P	2014-01-10	2016-02-17
26 sh Paypal Holdings	P	2014-04-30	2016-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,425		481	944
1,188		400	788
3,322		1,121	2,201
1,416		1,350	66
34		32	2
877		809	68
135		117	18
545		485	60
1,963		1,680	283
945		816	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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) over col (j), if any (k)	
			944
			788
			2,201
			66
			2
			68
			18
			60
			283
			129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 sh Paypal Holdings	P	2014-06-20	2016-02-17
2 sh Paypal	P	2014-10-17	2016-02-17
60 sh Phillips 66	P	2015-02-18	2016-02-23
27 sh Tyco	P	2013-03-26	2016-02-19
28 sh Tyco	P	2013-10-11	2016-02-19
32 sh Alkermes	P	2015-09-22	2016-02-09
26 sh Amerisourcebergen	P	2015-03-03	2016-02-09
3 sh Amerisourcebergen	P	2015-03-03	2016-02-23
20 sh Amerisourcebergen	P	2015-03-17	2016-02-23
1 sh Amerisourcebergen	P	2015-04-14	2016-02-23

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
73		59	14
73		59	14
4,751		4,563	188
906		841	65
940		1,000	-60
926		2,119	-1,193
2,190		2,679	-489
262		309	-47
1,746		2,190	-444
87		114	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			14
			14
			188
			65
			-60
			-1,193
			-489
			-47
			-444
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79 sh Citigroup	P	2015-06-09	2016-02-09
33 sh CVS Health	P	2015-07-14	2016-02-09
26 sh Dow Chemical	P	2015-11-17	2016-02-09
65 sh EOG Resources	P	2015-09-08	2016-02-23
23 sh General Motors	P	2015-03-31	2016-02-23
35 sh General Motors	P	2015-10-06	2016-02-23
4 sh Lowes	P	2015-03-03	2016-02-09
37 sh Lowes	P	2015-04-14	2016-02-09
2 sh Lowes	P	2015-08-26	2016-02-09
6 sh Mohawk	P	2015-08-25	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,925		4,423	-1,498
2,884		3,612	-728
1,194		1,348	-154
4,465		5,041	-576
677		868	-191
1,030		1,126	-96
252		299	-47
2,331		2,732	-401
126		137	-11
895		1,165	-270

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

(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-1,498
			-728
			-154
			-576
			-191
			-96
			-47
			-401
			-11
			-270

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

List 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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 sh Mohawk	P	2015-08-25	2016-02-23
8 sh Paypal	P	2015-09-24	2016-02-17
34 sh Perkin	P	2015-03-03	2016-02-09
7,000 sh US tsy Bond 2 7/8	P	2015-11-17	2016-02-10
124,000 sh US Tsy Bond 2 7/8	P	2015-11-17	2016-02-12
1,000 sh US Tsy Bond 2 7/8	P	2015-11-30	2016-02-12
16,000 sh US Tsy Bond 2 7/8	P	2015-12-04	2016-02-12
5,000 sh US Tsy Bond 2 7/8	P	2015-12-17	2016-02-12
9,000 sh US Tsy Bond 2 7/8	P	2015-12-31	2016-02-12
17,000 sh US Tsy Bond 2 7/8	P	2016-01-22	2016-02-12

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)
1,824		2,135	-311
291		272	19
1,388		1,592	-204
7,480		6,742	738
130,805		119,432	11,373
1,055		977	78
16,878		15,562	1,316
5,274		4,920	354
9,494		8,720	774
17,933		17,121	812

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-311
			19
			-204
			738
			11,373
			78
			1,316
			354
			774
			812

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2,000 sh US Tsy Bond 2 7/8	P	2016-01-29	2016-02-12
26,000 sh US Tsy Nts 3/8	P	2016-01-07	2016-02-16
21,000 sh US Tsy Nts 1 3/8	P	2016-01-07	2016-02-12
30,000 sh US Tsy Nts 2 1/4	P	2015-11-17	2016-02-04
12,000 sh US Tsy Nts 2 1/4	P	2015-11-17	2016-02-12
62,000 sh US Tsy Nts 2 1/4	P	2015-11-17	2016-02-16
17,000 sh US Tsy Nts 2 1/4	P	2015-12-12	2016-02-16
12,000 sh US Tsy Nts 2 1/4	P	2016-01-29	2016-02-16
22,000 sh US Tsy Nts 2 1/4	P	2016-02-04	2016-02-16
7 sh Paypal	P	2012-05-31	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,110		2,048	62
26,000		26,000	0
21,223		20,905	318
31,030		29,975	1,055
12,550		11,990	560
64,514		61,949	2,565
17,689		17,094	595
12,487		12,326	161
22,892		22,728	164
236		150	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62
			0
			318
			1,055
			560
			2,565
			595
			161
			164
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 sh Apple Inc	P	2014-10-28	2016-03-08
11 sh Apple Inc	P	2014-11-11	2016-03-08
898 sh California Res	P	2014-10-03	2016-03-24
4 sh California Res	P	2014-10-03	2016-03-30
1 sh California Res	P	2014-10-10	2016-03-30
13 sh Du Pont	P	2012-07-18	2016-03-08
12 sh Du Pont	P	2012-08-27	2016-03-08
10 sh Du Pont	P	2012-08-27	2016-03-22
10 sh Du Pont	P	2012-10-02	2016-03-22
8 sh Du Pont	P	2014-06-10	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,777		7,122	-345
1,113		1,196	-83
1		96	-95
5		436	-431
1		250	-249
823		602	221
760		569	191
641		474	167
641		469	172
512		525	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-345
			-83
			-95
			-431
			-249
			221
			191
			167
			172
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84 sh EMC Corp	P	2014-04-15	2016-03-01
17 sh Intl Business Machines	P	2012-07-18	2016-03-10
60 sh Masco Corp	P	2015-02-03	2016-03-22
36 sh Mastercard	P	2012-07-18	2016-03-22
33 sh Phillips 66	P	2015-02-18	2016-03-08
28 sh Phillips 66	P	2015-03-03	2016-03-08
12 sh TJX Cos	P	2013-10-28	2016-03-03
15 sh TJX Cos	P	2013-12-23	2016-03-03
19 sh TJX	P	2014-02-03	2016-03-03
14 sh TJX	P	2014-05-20	2016-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,218		2,255	-37
2,391		3,198	-807
1,861		1,372	489
3,303		1,573	1,730
2,833		2,509	324
2,404		2,177	227
896		711	185
1,120		943	177
1,419		1,067	352
1,045		772	273

Form 990PF Part IV - Capital Gains and Losses for Tax 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) over col (j), if any (k)	
			-37
			-807
			489
			1,730
			324
			227
			185
			177
			352
			273

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 sh TJX	P	2014-02-03	2016-03-11
18 sh TJX	P	2014-05-20	2016-03-11
57 sh Tyco	P	2013-10-11	2016-03-01
8,000 sh US Tsy Nts 2 1/8	P	2012-11-27	2016-03-04
11,000 sh US Tsy Nts 2 1/8	P	2012-11-30	2016-03-04
2,000 sh US Tsy Nts 2 1/8	P	2012-12-18	2016-03-04
Cash in Lieu	P	2012-05-31	2016-03-30
23 sh Citrix	P	2015-08-25	2016-03-22
9 sh Citrix	P	2015-09-22	2016-03-22
20 sh Du Pont	P	2015-11-03	2016-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,024		1,517	507
1,350		992	358
2,047		2,036	11
8,253		8,295	-42
11,348		11,248	100
2,063		2,057	6
		179	-179
1,790		1,570	220
701		646	55
1,266		1,288	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			507
			358
			11
			-42
			100
			6
			-179
			220
			55
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 sh Du Pont	P	2015-11-17	2016-03-08
16 sh EOG Resources	P	2015-09-08	2016-03-08
24 sh EOG Resources	P	2015-10-06	2016-03-08
77 sh Interpublic Group	P	2015-03-31	2016-03-08
15 sh Markel	P	2015-03-31	2016-03-08
71 sh Masco	P	2015-09-22	2016-03-22
9 sh Mohawk	P	2015-08-25	2016-03-22
11 sh Mohawk	P	2015-09-08	2016-03-22
22 sh Salesforce	P	2015-08-11	2016-03-22
5 sh Salesforce	P	2015-08-26	2016-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
443		470	-27
1,190		1,241	-51
1,785		1,977	-192
1,634		1,712	-78
12,964		11,573	1,391
2,202		1,890	312
1,685		1,747	-62
2,060		2,216	-156
1,580		1,555	25
359		341	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-27
			-51
			-192
			-78
			1,391
			312
			-62
			-156
			25
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39 sh Starbucks	P	2015-05-14	2016-03-22
50 sh Starbucks	P	2015-06-09	2016-03-22
15 sh Ulta	P	2015-07-14	2016-03-22
19,000 sh US Tsy Nts 1 5/8	P	2016-02-16	2016-03-28
16 sh Vulcan Materials	P	2015-09-08	2016-03-22
11 sh Amerisourcebergen	P	2015-04-14	2016-04-19
9 sh Apple	P	2014-11-11	2016-04-05
16 sh Apple	P	2015-02-03	2016-04-05
32 sh Apple	P	2015-03-03	2016-04-05
5 sh Avalonbay	P	2015-02-03	2016-04-05

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,307		1,965	342
2,958		2,575	383
2,855		2,515	340
18,578		18,739	-161
1,667		1,544	123
985		1,256	-271
989		979	10
1,759		1,894	-135
3,517		4,125	-608
944		866	78

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	342
	383
	340
	-161
	123
	-271
	10
	-135
	-608
	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)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 sh Avalonbay	P	2015-03-31	2016-04-05
21 sh Cameron Intl	P	2012-11-01	2016-04-04
105 sh Cameron Intl	P	2012-12-07	2016-04-04
14 sh Cameron Intl	P	2014-01-31	2016-04-04
6 sh Cameron Intl	P	2014-11-04	2016-04-04
41 sh Cameron Intl	P	2015-02-10	2016-04-04
24 sh Cognizant	P	2014-09-05	2016-04-05
50 sh Eversource	P	2014-07-25	2016-04-06
75 sh Eversource	P	2014-07-25	2016-04-11
23,000 sh Ford Motor	P	2013-10-15	2016-04-27

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)
566		527	39
1,388		1,063	325
6,938		5,775	1,163
925		841	84
396		339	57
2,709		1,855	854
1,473		1,105	368
2,829		2,267	562
4,301		3,401	900
23,644		20,750	2,894

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			39
			325
			1,163
			84
			57
			854
			368
			562
			900
			2,894

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21,000 sh Gilead Sciences	P	2015-02-20	2016-04-29
25 sh Intuit	P	2013-05-02	2016-04-06
8,000 sh L-3 Communications	P	2014-06-05	2016-04-27
30 sh Now	P	2014-07-25	2016-04-20
60 sh Now	P	2014-09-15	2016-04-20
578 56 sh United Airlines	P	2014-06-05	2016-04-11
26 sh Valero	P	2015-03-31	2016-04-19
16 sh Visa	P	2012-12-18	2016-04-05
47 sh Visa	P	2013-01-15	2016-04-05
24 sh Visa	P	2013-01-15	2016-04-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,334		22,960	-626
2,620		1,497	1,123
8,030		8,041	-11
541		995	-454
1,082		1,925	-843
579		594	-15
1,587		1,640	-53
1,232		596	636
3,618		1,876	1,742
1,956		958	998

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-626
			1,123
			-11
			-454
			-843
			-15
			-53
			636
			1,742
			998

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 sh Amerisourcebergen	P	2015-04-28	2016-04-19
22,000 sh Analog	P	2015-12-03	2016-04-21
22,000 sh Apple	P	2015-11-20	2016-04-20
31 sh Carnival	P	2016-01-26	2016-04-05
50 sh Chevron	P	2015-10-20	2016-04-19
68 sh Citrix	P	2015-09-22	2016-04-19
21 sh Citrix	P	2015-10-06	2016-04-19
162 sh General Motors	P	2015-10-06	2016-04-05
41 sh Halliburton	P	2015-11-17	2016-04-19
22,000 sh Kohl's	P	2015-09-21	2016-04-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,970		2,505	-535
23,796		22,080	1,716
23,191		22,240	951
1,617		1,527	90
4,993		4,497	496
5,454		4,879	575
1,684		1,522	162
4,793		5,211	-418
1,602		1,574	28
19,685		21,411	-1,726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-535
			1,716
			951
			90
			496
			575
			162
			-418
			28
			-1,726

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr.)	(d) Date sold (mo, day, yr.)
15 sh Parker Hannifin	P	2016-02-23	2016-04-19
15 sh Prologis	P	2015-09-22	2016-04-05
80 sh Prologis	P	2015-09-22	2016-04-19
892 sh Schlumberger	P	2016-04-04	2016-04-04
1,000 sh US Treas Bond 3 00%	P	2016-02-12	2016-04-27
4,000 sh US Tsy Bond 3	P	2016-02-12	2016-04-29
29,000 sh US Tsy Nts 1 3/8	P	2016-01-07	2016-04-20
85 sh Texas Instruments	P	2012-05-31	2016-04-08
3,000 sh US Tsy Nts 1 5/8	P	2016-02-16	2016-04-28
31,000 sh US Tsy Nts 1 5/8	P	2016-02-16	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,711		1,523	188
662		573	89
3,633		3,061	572
65		64	1
1,060		1,082	-22
4,254		4,330	-76
29,279		28,869	410
4,905		1,652	3,253
2,943		2,954	-11
30,412		31,377	-965

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			188
			89
			572
			1
			-22
			-76
			410
			3,253
			-11
			-965

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20,000 sh Verizon	P	2015-12-04	2016-04-07
12 sh Visa	P	2015-07-14	2016-04-05
4 sh Visa	P	2015-08-11	2016-04-05
24 sh Workday	P	2015-11-17	2016-04-05
24 sh 3M Company	P	2012-07-18	2016-05-10
4 sh Alphabet	P	2012-07-18	2016-05-10
3 sh Alphabet	P	2012-07-18	2016-05-03
26 sh American Express	P	2012-07-18	2016-05-10
3 sh American Express	P	2012-10-02	2016-05-10
9 sh American Express	P	2012-10-09	2016-05-10

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
21,068		20,932	136
924		840	84
308		294	14
1,876		1,921	-45
4,079		2,179	1,900
2,950		1,161	1,789
2,091		868	1,223
1,692		1,519	173
195		171	24
586		530	56

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

(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			136
			84
			14
			-45
			1,900
			1,789
			1,223
			173
			24
			56

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

List 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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43 sh Apple	P	2015-03-03	2016-05-03
10 sh Apple	P	2015-03-31	2016-05-03
12,000 sh AT&T	P	2015-04-24	2016-05-20
1 sh AT&T	P	2014-04-15	2016-05-17
50 sh AT&T	P	2014-04-29	2016-05-17
19 sh AT&T	P	2014-05-26	2016-05-17
22 sh AT&T	P	2014-06-09	2016-05-17
6 sh Berkshire	P	2012-07-18	2016-05-10
23,000 sh CC Holdings	P	2013-10-24	2016-05-11
53 sh Congnizant	P	2014-09-05	2016-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,073		5,542	-1,469
947		1,261	-314
11,719		12,172	-453
39		35	4
1,956		1,765	191
743		642	101
861		731	130
868		509	359
24,299		21,882	2,417
3,270		2,440	830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,469
			-314
			-453
			4
			191
			101
			130
			359
			2,417
			830

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

List 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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 sh EMC Corp	P	2014-04-15	2016-05-17
11 sh EMC Corp	P	2014-11-04	2016-05-17
43 sh EMC Corp	P	2015-02-10	2016-05-17
21 sh Eversource	P	2014-07-25	2016-05-16
49 sh Eversource	P	2014-09-18	2016-05-16
41 sh General Mills	P	2012-07-18	2016-05-10
30 sh Intuit	P	2013-05-02	2016-05-31
56 sh Level 3	P	2013-09-05	2016-05-10
62 sh Newell	P	2012-12-14	2016-05-10
25 sh Nxtetera	P	2012-07-18	2016-05-10

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)
1,441		1,396	45
305		319	-14
1,191		1,177	14
1,199		952	247
2,797		2,224	573
2,596		1,598	998
3,184		1,796	1,388
2,953		2,314	639
3,011		1,365	1,646
2,986		1,758	1,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			45
			-14
			14
			247
			573
			998
			1,388
			639
			1,646
			1,228

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
14 sh Paypal	P	2014-04-30	2016-05-03
12 sh Paypal	P	2014-06-20	2016-05-03
1 sh Paypal Holdings	P	2014-10-17	2016-05-03
40 sh Pepsico	P	2012-10-09	2016-05-10
2 sh Pepsico	P	2012-10-09	2016-05-10
24 sh PPG	P	2012-07-18	2016-05-10
136 sh Progressive	P	2012-07-18	2016-05-10
22 sh Schlumberger	P	2012-12-07	2016-05-10
26 sh Schlumberger	P	2014-02-10	2016-05-10
27 sh TJX	P	2014-02-03	2016-05-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
541		439	102
463		357	106
39		29	10
4,255		2,848	1,407
213		142	71
2,605		1,250	1,355
4,560		2,724	1,836
1,634		1,574	60
1,931		2,306	-375
2,042		1,517	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			102
			106
			10
			1,407
			71
			1,355
			1,836
			60
			-375
			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.)
7 sh TJX Cos	P	2014-05-20	2016-05-17
2 sh TJX	P	2014-07-07	2016-05-17
18 sh TJX	P	2014-07-16	2016-05-17
10 sh Travelers	P	2012-07-18	2016-05-03
25 sh Travelers	P	2012-07-18	2016-05-10
93 sh US Bancorp	P	2013-12-09	2016-05-10
1,000 sh US Tsy Nts 3/4	P	2013-12-17	2016-05-09
35,000 sh US Tsy Nts 3/4	P	2014-01-31	2016-05-09
3,000 sh US Tsy Nts 2 1/8	P	2012-12-18	2016-05-10
5,000 sh US Tsy Nts 2 1/8	P	2013-01-16	2016-05-10

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
529		386	143
151		107	44
1,361		963	398
1,101		639	462
2,797		1,598	1,199
3,917		3,698	219
1,001		981	20
35,034		34,382	652
3,131		3,083	48
5,218		5,143	75

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			143
			44
			398
			462
			1,199
			219
			20
			652
			48
			75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12,000 sh US Tsy Nts 2 1/8	P	2013-03-28	2016-05-10
773 sh Vanguard Short Term	P	2012-07-18	2016-05-10
67 sh Waste Mgmt	P	2012-07-18	2016-05-03
69 sh Waste Mgmt	P	2012-10-02	2016-05-03
15 sh AT&T	P	2016-01-12	2016-05-17
2 sh Auto Zone	P	2015-07-28	2016-05-17
13 sh Biogen	P	2016-01-26	2016-05-03
37 sh Chevron	P	2015-10-20	2016-05-17
33 sh Fluor Corp	P	2016-03-22	2016-05-17
15 sh Masco	P	2015-09-22	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,524		12,352	172
62,382		62,861	-479
4,005		2,226	1,779
4,124		2,182	1,942
587		508	79
1,556		1,353	203
3,547		3,424	123
3,741		3,328	413
1,681		1,822	-141
463		399	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			172
			-479
			1,779
			1,942
			79
			203
			123
			413
			-141
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 sh Masco	P	2015-12-01	2016-05-03
17 sh Monsanto	P	2016-01-12	2016-05-17
19 sh Monsanto	P	2016-01-26	2016-05-17
20 sh Motorola Solutions	P	2015-12-01	2016-05-03
41 sh Motorola Solutions	P	2016-03-08	2016-05-03
2 sh Motorola Solutions	P	2016-04-05	2016-05-03
13 sh Paypal	P	2015-11-17	2016-05-03
21 sh Pioneer Natural	P	2015-10-20	2016-05-17
19 sh Pioneer Natural	P	2016-02-09	2016-05-17
16,000 sh US Tsy bond 3	P	2016-02-12	2016-05-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,172		1,144	28
1,684		1,572	112
1,882		1,676	206
1,500		1,444	56
3,075		2,912	163
150		152	-2
502		470	32
3,477		2,842	635
3,146		2,163	983
17,325		17,319	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	
			28
			112
			206
			56
			163
			-2
			32
			635
			983
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
154,000 sh US Tsy Bond 3	P	2016-02-12	2016-05-13
6,000 sh US Tsy Bond 3	P	2016-02-24	2016-05-13
3,000 sh US Tsy Bond 3	P	2016-02-29	2016-05-13
4,000 sh US Tsy Bond 3	P	2016-03-08	2016-05-13
12,000 sh US Tsy Bond 3	P	2016-04-25	2016-05-13
5,000 sh US Tsy Bond 3	P	2016-04-28	2016-05-13
19,000 sh US Tsy Bond 3	P	2016-04-29	2016-05-13
18,000 sh US Tsy Nts 1/2	P	2016-02-16	2016-05-10
27,000 sh US Tsy Nts 1 5/8	P	2016-02-16	2016-05-10
2,000 sh US Tsy Nts 1 5/8	P	2016-02-16	2016-05-11

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
168,221		166,753	1,468
6,554		6,494	60
3,277		3,245	32
4,369		4,304	65
13,108		12,693	415
5,462		5,328	134
20,754		20,227	527
18,004		18,004	0
26,695		26,590	105
1,979		1,970	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			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) over col (j), if any (k)	
			1,468
			60
			32
			65
			415
			134
			527
			0
			105
			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) (mo, day, yr.)	(d) Date sold (mo, day, yr.)
48,000 sh US Tsy Nts 1 5/8	P	2016-02-16	2016-05-16
56,000 sh US Tsy Nts 1 5/8	P	2016-02-16	2016-05-16
70 sh Cisco	P	2012-05-31	2016-05-17
26 sh Honeywell	P	2012-05-31	2016-05-10
25 sh Johnson & Johnson	P	2012-05-31	2016-05-10
109 sh Schlumberger	P	2012-05-31	2016-05-10
46 sh Texas Instruments	P	2012-05-31	2016-05-10
Cash in Lieu	P	2016-05-01	2016-05-31
Capital Gains Dividends	P		

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)
47,411		47,271	140
55,313		56,131	-818
1,871		1,096	775
3,000		1,106	1,894
2,868		1,189	1,679
8,098		6,255	1,843
2,647		894	1,753
7			7
544			544

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			140
			-818
			775
			1,894
			1,679
			1,843
			1,753
			7
			544

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Athens Youth Symphony PO Box 415 Athens, GA 30603	N/A	Public Charity	Contribution for wish list	5,000
Cambodian Village Scholars Fund PO Box 1805 Rancho Mirage, CA 92270	N/A	Public Charity	Contribution for ongoing programs	3,000
ArtWorks NYC 530 West 25th Street New York, NY 10001	N/A	Public Charity	Contribution for funding museum trips and wish list	5,000
Athens Area Homeless Shelter 620 Barber Street Athens, GA 30601	N/A	Public Charity	Contribution for wish list	5,000
Boys & Girls Clubs 704 Fourth Street Athens, GA 30601	N/A	Public Charity	Contribution for summer programs	5,000
Brtdoc Inc 386 Park Ave South New York, NY 100168804	N/A	Public Charity	Contribution for general support - Good Pitch North american Program	30,000
Camp Boggy Creek 30500 Brantley Branch Road Eustis, FL 32736	N/A	Public Charity	Contribution for summer programs	5,000
Feeding America PO Box 96749 Washington, DC 20090	N/A	Public Charity	Contribution for We Feed Children program	30,000
FKCC Foundation 5901 College Rd A125 Key West, FL 33040	N/A	Public Charity	Contribution for Chorale Conductor Fund	5,000
Food Bank of Northeast Georgia 8610 Newton Bridge Road Athens, GA 30607	N/A	Public Charity	Contribution for Food 2 Kids program	5,000
Friends of the State Botanical Garden 2450 South Milledge Avenue Athens, GA 30606	N/A	Public Charity	Contribution for art contest	6,000
Hope Center Inc PO Box 845 Jefferspm, GA 30549	N/A	Public Charity	Contribution for wish list	5,000
NCAAA 300 Walnut Avenue Boston, MA 02119	N/A	Public Charity	Contribution for Jebel Barkal Expedition	10,000
Polaris PO Box 65323 Washington, DC 20035	N/A	Public Charity	Contribution for children & youth initiatives and anti-trafficking program	10,000
Project Safe Inc 995 Hawthorne Ave Athens, GA 30606	N/A	Public Charity	Contribution for wish list	5,000
Total			► 3a	270,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAFE in Hunterdon 205 Old Commerce Road Athens, GA 30601	N/A	Public Charity	Contribution for wish list	5,000
Standup for Kids 83 Walton Street 300 Atlanta, GA 30303	N/A	Public Charity	Contribution for Outreach/Drop In Centers	10,000
Stomp Out Bullying 220 East 57th Street - 9th Floor - Suite G New York, NY 100222820	N/A	Public Charity	Contribution for wish list	5,000
Sundance Institute PO Box 684429 Park City, UT 84068	N/A	Public Charity	Contribution for general support	40,000
The Giraffe Heroes Project PO Box 759 Langley, WA 98260	N/A	Public Charity	Contribution for wish list	5,000
The Miami Foundation Inc 40 NW 3rd Street 305 Miami, FL 33128	N/A	Public Charity	Contribution for Collins Park Arts Fund	1,500
The Trevor Project PO Box 69232 West Hollywood, CA 90069	N/A	Public Charity	Contribution for PSA campaign	10,000
The Hunterdon Land Trust 111 Mine Street Flemington, NJ 08822	N/A	Public Charity	Contribution for general support	5,000
TrueFalse 5 South 9th Street Columbia, MO 65201	N/A	Public Charity	Contribution for Pay the Artist program	10,000
Wholesome Wave Foundation 855 Main Street 910 Bridgeport, CT 06604	N/A	Public Charity	Contribution for DVCP Programs	10,000
Witness 80 Hanson Place 5th Floor Brooklyn, NY 11217	N/A	Public Charity	Contribution for intensive critical response & Surge response programs	30,000
The Studios of Key West 533 Eaton St Ste 101 Key West, FL 33040	N/A	Public Charity	Contribution fo the Rooftop Project	5,000
Total			► 3a	270,500

TY 2015 Accounting Fees Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	11,712	11,712	0	0

TY 2015 Investments Corporate Bonds Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T Inc. - Corp	10,143	9,932
Barrick Australia	0	0
Dominion Resource	21,039	21,041
Enterprise Products	0	0
Ford Motor Co	0	0
Kinder Morgan - Corp	0	0
Newmont Mining	31,466	28,706
Thermo Fisher - Corp	21,930	22,256
Vanguard Short Term	770,465	763,245
Verizon Comm - Corp	0	0
Lazard Group LLC	14,339	14,584
American Intl Group	0	0
Bank of America - Corp	22,889	23,359
Goldman Sachs	21,514	23,107
Enscos PLC	26,414	17,570
GECC	22,680	23,642
CC Holdings	0	0
American Tower - Corp	21,834	24,308
Citigroup Inc - Corp	0	0
Wells Fargo & Co - Corp	21,916	23,325

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Apple Inc Corp	0	0
L-3 Communications	0	0
Becton Dickinson - Corp	22,890	23,326
United Airlines	20,317	20,713
Midamerican Energy Hldgs	22,222	21,845
Arch Capital Group	0	0
Burlington North	0	0
Gilead Science - Corp	21,272	20,853
Deutsche Bk Ag	22,999	22,989
Phillips 66 Partners LP	20,612	20,726
Shell Intl Fin	21,939	22,097
Anheuser-Busch	21,024	21,373
BHP Billiton Ltd	21,953	21,691
Apache Corp	21,382	23,920
Rio Tinto PLC	20,928	21,660
National Oilwell Varco	21,371	21,408
Marathon Petroleum Corp	22,107	20,741
Devon Energy Corp	20,495	22,931
Delphi Automotive	20,385	20,281
EOG Resources	21,874	22,370

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Comcast Corp New	9,880	9,864
General Motors Co	22,107	21,404
Oracle	20,957	22,656
Rounding	3	0

TY 2015 Investments Corporate Stock Schedule

Name: JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Company	24,746	38,882
Abbvie Inc	3,103	5,160
Air Prod & Chem Inc	12,926	16,831
Allstate Corp	0	0
American Express	18,943	19,531
Apple Inc	0	0
AT&T Inc	7,889	9,318
Automatic Data Processing	8,877	13,176
Bank of America	0	0
Becton Dickinson	21,469	33,623
Berkshire Hathaway	13,687	19,677
Borg Warner Inc	15,810	12,422
Bristol Myers Squibb	4,984	6,597
Bunge Ltd	0	0
Cameron Intl Corp	0	0
Cimarex Energy	6,774	10,814
CISCO Sys	24,716	34,279
CitiGroup	0	0
Coca Cola Enterprises	2,039	2,523
Comcast Corp New	5,725	16,268
Danaher Corporation	17,633	33,246
Dow Chemical	0	0
DuPont	9,268	9,550
Eaton Corp	0	0
Ebay Inc	17,486	19,690
Ecolab Inc	8,295	11,958
EMC Corp	2,701	2,852
Emerson Electric	3,917	12,278
Exxon Mobil Corp	25,015	26,706
Forest CY Enterprise	4,790	7,413

Name of Stock	End of Year Book Value	End of Year Fair Market Value
General Electric Corp	15,148	19,498
General Mills	7,612	12,305
GlaxoSmithKline	5,589	7,754
Google Inc	0	0
Herman Miller Inc	0	0
Honeywell Intl Inc	3,741	9,334
Intel Corp	16,256	15,321
Intercontinental Exchange	13,603	20,876
Intl Business Machines Corp	20,744	18,141
Intuit Inc	18,139	27,198
Johnson & Johnson	32,263	41,132
JPMorgan Chase & Co	21,372	29,698
Kimberly Clark	17,252	24,392
Kroger Co	7,927	14,840
Marathon Petroleum Corp	5,651	6,339
Mastercard Inc	13,289	17,646
McKesson Corp	0	0
Merck & Co Inc	15,343	16,034
MetLife Inc	8,769	11,114
Microsoft Corp	32,542	48,495
Newell Rubbermaid Inc	15,261	29,949
Nextera Energy Inc	7,307	12,492
Noble Energy Inc	24,046	20,914
Novozymes A/S	0	0
O'Reilly Automotive	0	0
Oracle	11,130	11,256
Pepsico Inc	10,569	14,771
Perkin Elmer	0	0
Pfizer	25,528	28,801
PPG Industries Inc	8,580	15,506

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Praxair Inc	0	0
Procter & Gamble Company	19,964	23,502
Progressive Corp	19,557	29,004
Qualcomm Inc	10,874	11,643
Roche Holdings	13,823	17,755
Schlumberger Ltd	54,286	53,410
Southwest Airlines	0	0
Target Corp	11,600	12,380
Texas Instruments Com	27,351	38,723
TJX Cos Inc	13,206	18,725
Travelers Companies Inc	26,920	37,666
Tyco International Com	0	0
Unilever NV	19,842	25,737
United Parcel Service Inc	27,680	32,473
Verizon Communications	0	0
Visa Inc	10,245	12,788
W W Grainger Inc	24,147	24,662
Walmart Stores	5,884	6,299
Walt Disney co	19,889	25,301
Waste Mgmt Inc	7,350	9,996
Wells Fargo & Co	8,057	9,840
Whirlpool Corp	0	0
Vanguard Intl Equity	182,902	191,187
Abbott Laboratories	19,411	19,815
American Tower REIT	5,306	6,876
Autozone Inc	10,414	11,433
Cardinal Health Inc	13,171	12,159
CBRE Group Inc	0	0
Cognizant Tech Solutions	0	0
Costco Wholesale	3,694	3,869

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Directv Com	0	0
Entergy Corp	0	0
EOG Resources	0	0
Goodyear Tire & Rubber	0	0
LAM Research Corp	0	0
Macy's Inc	0	0
PG&E Corporation	0	0
Public Service Enterprise	0	0
Robert Half Intl	10,497	10,231
Ryanair Holdings	7,366	13,809
Symantec Corp	0	0
T Rowe Price Group	0	0
Tesoro Petroleum	0	0
Twenty-First Century Fox	0	0
US Bancorp DEL	24,917	26,634
Valero Energy	0	0
Accenture Plc Ireland	17,110	20,940
Adobe Systems	0	0
Akamai Data Systems	0	0
Alliance Data Systems Corp	19,597	17,554
Amerisourcebergen Corp	0	0
Anthem Inc	0	0
Apache Corp	0	0
Archer Daniels Midland	0	0
Autodesk Inc	0	0
AvalonBay Comm	2,822	2,879
Avery Dennison Corp	3,170	4,017
Baker Hughes	4,772	4,732
Ball Corporation	16,198	16,918
CDK Global Inc	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Clorox Co	4,328	4,370
Conagra Foods Inc	0	0
Corning Inc	0	0
Deere & Co	0	0
Devon Energy Corp	0	0
Eversource Energy	16,433	19,610
Express Scripts	0	0
General Motors Co	0	0
Gildan Activewear	6,695	6,741
Gilead Science	0	0
Goldman Sachs	0	0
Hanesbrands Inc	0	0
Interpublic Group of Cos Inc	0	0
Keurig Green Mountain	0	0
Level 3 Communications	17,010	20,177
Lowes Companies	3,770	4,167
ManPowerGroup	10,491	12,122
Markel Corp	0	0
Masco Corp	0	0
Medivation Inc	0	0
Nike Inc	14,320	15,241
Northern Trust Corp	2,694	2,816
NOW Inc	12,943	7,976
Occidental Petroleum	6,432	4,753
Phillips 66 Co	6,435	6,509
Premier Inc	8,986	9,063
Prudential Financial	0	0
Quest Diagnostics	0	0
Range Resources Corp	1,682	1,874
Starbucks Corp	2,833	3,019

Name of Stock	End of Year Book Value	End of Year Fair Market Value
The Mosaic Co	0	0
Twitter Inc	0	0
Vulcan Materials	0	0
AETNA Inc	6,163	6,114
Alphabet Inc	52,455	69,131
Bank of New York Mellon	3,158	3,323
Baxter Intl Inc	3,605	3,841
Boston Properties Inc	5,477	5,276
C R Bard Inc	3,317	3,724
Campbell Soup	3,428	4,300
Celgene Corp	1,552	1,583
Chevron Corp	7,018	7,777
Cintas Corp	5,384	5,972
Citrix Sys	1,652	1,783
CME Group	15,173	15,858
Colgate Palmolive	5,067	5,069
CVS Caremark	5,807	5,401
Delphi Automotive	8,171	7,883
Dr Pepper Snapple Group	1,872	2,102
Edward Lifesciences Corp	2,521	2,856
Eli Lilly & Co	5,456	4,952
Equifax Inc	1,638	1,760
Equinix Inc	4,092	4,706
Extra Space Storage	1,558	1,580
Fiserv Inc	5,180	5,266
Fluor Corp	3,699	3,536
Franklin Resources Inc	6,679	6,499
Hess Corp	5,869	6,352
Home Depot	8,112	8,191
Ill Tool Works	3,403	4,029

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JB Hunt Trans Serv	10,382	11,746
Mattel Inc	3,592	3,507
McDonalds Corp	16,926	16,844
Medtronic Inc	15,928	17,062
Monsanto Co	3,087	3,936
Motorola	9,810	9,144
Netscout Systems	12,102	9,097
Omnicom Group	10,065	11,666
Paypal Holdings	5,683	6,727
Prologis Inc	11,743	13,546
Safeway Stores	142	0
Salesforce.com	1,858	2,009
Sap AG	6,202	6,486
Spectra Energy Corp	2,173	2,198
Synchrony Financial	4,716	5,366
Sysco Corp	3,279	3,704
Unitedhealth Group Inc	3,403	3,475
Vornado Realty Trust	3,062	3,057
Weyerhaeuser Co	6,567	6,615
Workday Inc	2,306	2,199
Wyndham Worldwide Corp	5,069	4,650
Xilinx Inc	3,741	3,744
Rounding	7	0

TY 2015 Investments Government Obligations Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

US Government Securities - End of

Year Book Value: 1,658,871

US Government Securities - End of

Year Fair Market Value: 1,661,720

State & Local Government

Securities - End of Year Book

Value: 0

State & Local Government

Securities - End of Year Fair

Market Value: 0

TY 2015 Other Assets Schedule

Name: JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	11,174	10,461	10,461

TY 2015 Other Expenses Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment	41,161	41,161	0	0

TY 2015 Other Professional Fees Schedule

Name: JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Fees	44,030	44,030	0	0

TY 2015 Taxes Schedule

Name: JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	424	424	0	0
Income Tax	11,114	0	0	0