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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation THE FRAZIER FOUNDATION		A Employer identification number 54-1993898
Number and street (or P O box number if mail is not delivered to street address) 357 CHAMBORD TERRACE	Room/suite	B Telephone number (see instructions) (561) 276-7631
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH GARDENS, FL 33410		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 120,725	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	224			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2	2		
4	Dividends and interest from securities	3,292	3,292		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	4,030			
b	Gross sales price for all assets on line 6a 214,198				
7	Capital gain net income (from Part IV, line 2)		4,030		
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	7,548	7,324		
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule).				
b	Accounting fees (attach schedule).	5,349	2,674		0
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	377	0		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule).	1,493	1,468		0
24	Total operating and administrative expenses. Add lines 13 through 23	7,219	4,142		0
25	Contributions, gifts, grants paid	50,000			50,000
26	Total expenses and disbursements. Add lines 24 and 25	57,219	4,142		50,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-49,671			
b	Net investment income (if negative, enter -0-)		3,182		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	8,399	7,422	7,422
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	155,841	107,147	113,303
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	164,240	114,569	120,725	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input 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	164,240	114,569	
	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)	164,240	114,569		
31 Total liabilities and net assets/fund balances (see instructions)	164,240	114,569		

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	164,240
2	Enter amount from Part I, line 27a	2	-49,671
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	114,569
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	114,569

Part IV Capital Gains and Losses for Tax on Investment Income

(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)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,030
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	7,500	179,704	0.041735
2013	12,350	6,867	1.798456
2012	117,237	241,303	0.485850
2011	147,500	370,424	0.398192
2010	420,495	579,313	0.725851

2 Total of line 1, column (d).	2	3.450084
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	0.690017
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	140,097
5 Multiply line 4 by line 3.	5	96,669
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	32
7 Add lines 5 and 6.	7	96,701
8 Enter qualifying distributions from Part XII, line 4.	8	50,000

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)

Table with 11 main rows and sub-rows (a-d) for credits. Columns include line numbers and amounts. Total tax due is 96, with 96 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Questions cover political activities, tax on political expenditures, and substantial contributors.

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 ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>PBMARES LLP</u> Telephone no ▶ <u>(540) 371-3566</u> Located at ▶ <u>725 JACKSON STREET SUITE 210 FREDERICKSBURG VA</u> ZIP+4 ▶ <u>22401</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **No**

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GARY W FRAZIER 201 BEACHSIDE DRIVE VERO BEACH, FL 32963	PRESIDENT 0 00	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No **0**

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return

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

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	129,451
b	Average of monthly cash balances.	1b	12,779
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	142,230
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	142,230
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,133
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	140,097
6	Minimum investment return. Enter 5% of line 5.	6	7,005

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	7,005
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	64
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	64
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,941
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,941
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	6,941

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	50,000
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	50,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,000

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				6,941
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				393,039
b From 2011.				128,979
c From 2012.				105,698
d From 2013.				12,307
e From 2014.				
f Total of lines 3a through e.	640,023			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>50,000</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				6,941
e Remaining amount distributed out of corpus	43,059			
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	683,082			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	393,039			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	290,043			
10 Analysis of line 9				
a Excess from 2011.				128,979
b Excess from 2012.				105,698
c Excess from 2013.				12,307
d Excess from 2014.				
e Excess from 2015.				43,059

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 4942(j)(3) or 4942(j)(5)

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

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

GARY W FRAZIER

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 <i>Paid during the year</i> UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH, PA 15260	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	25,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 300 E 66TH STREET NEW YORK, NY 10065	N/A	PUBLIC	PROVIDE ASSISTANCE WITH CHARITY'S EXEMPT PURPOSE	25,000
Total ▶ 3a				50,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property 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)
ADVANCED SEMICNDCTR ENG SP ADR	P	2013-12-18	2015-12-15
ADVANCED SEMICNDCTR ENG SP ADR	P	2014-01-15	2015-12-15
AERCAP HOLDINGS N V	P	2013-01-29	2015-12-15
AERCAP HOLDINGS N V	P	2014-10-13	2015-12-15
ALLIANZ SE ADS	P	2013-01-29	2015-12-14
ALLIANZ SE ADS	P	2013-08-26	2015-12-14
ALLIANZ SE ADS	P	2014-01-15	2015-12-14
ALLIANZ SE ADS	P	2014-04-15	2015-12-14
AMERICAN EXPRESS CO	P	2013-01-29	2015-12-16
ANNALY CAPITAL MNGMY INC	P	2013-12-31	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		212	32
108		98	10
486		176	310
81		76	5
400		327	73
87		76	11
87		91	-4
87		81	6
281		238	43
615		677	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			10
			310
			5
			73
			11
			-4
			6
			43
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BAXALTA INC COM	P	2013-01-29	2015-12-17
BAXTER INTL INC	P	2013-01-29	2015-12-17
BED BATH & BEYOND INC	P	2014-03-06	2015-12-16
BRIDGESTONE CP ADR	P	2013-10-31	2015-12-14
BRIDGESTONE CP ADR	P	2014-01-15	2015-12-14
BRIDGESTONE CP ADR	P	2014-04-15	2015-12-14
BT GP PLC SPON ADR	P	2013-01-29	2015-12-15
BT GP PLC SPON ADR	P	2013-08-26	2015-12-15
BT GP PLC SPON ADR	P	2014-01-15	2015-12-15
BT GP PLC SPON ADR	P	2014-04-15	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		303	71
377		374	3
791		1,027	-236
260		258	2
138		151	-13
52		51	1
282		155	127
70		51	19
141		126	15
141		120	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			3
			-236
			2
			-13
			1
			127
			19
			15
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
CANADIAN NATL RAILWAY CO	P	2013-01-29	2015-12-14
CANADIAN NATL RAILWAY CO	P	2013-08-26	2015-12-14
CANADIAN NATL RAILWAY CO	P	2014-01-15	2015-12-14
CAP GEMINI SA ADR	P	2013-12-17	2015-12-11
CAP GEMINI SA ADR	P	2014-07-24	2015-12-11
CHECK POINT SOFTWARE TECH LTD	P	2013-01-29	2015-12-14
CHECK POINT SOFTWARE TECH LTD	P	2013-04-15	2015-12-14
CHECK POINT SOFTWARE TECH LTD	P	2014-01-15	2015-12-14
CHECK POINT SOFTWARE TECH LTD	P	2014-07-24	2015-12-14
CHEVRON CORP	P	2014-06-10	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		144	15
106		96	10
159		163	-4
555		379	176
139		106	33
169		97	72
254		138	116
169		130	39
85		66	19
273		375	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			10
			-4
			176
			33
			72
			116
			39
			19
			-102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
CHINA MOBILE LTD	P	2013-01-29	2015-12-16
CHINA MOBILE LTD	P	2013-04-15	2015-12-16
CHINA MOBILE LTD	P	2013-06-04	2015-12-16
CHINA MOBILE LTD	P	2014-01-15	2015-12-16
CHINA MOBILE LTD	P	2014-10-22	2015-12-16
CISCO SYS INC	P	2013-01-29	2015-12-17
CISCO SYS INC	P	2014-01-16	2015-12-17
DBS GROUP HOLDINGS LTD SP	P	2014-11-13	2015-12-14
DEUTSCHE GLB REAL EST SEC INST	P	2014-01-16	2015-12-08
DEUTSCHE GLB REAL EST SEC INST	P	2014-10-22	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		110	5
57		53	4
57		51	6
230		202	28
57		58	-1
543		413	130
136		114	22
459		606	-147
597		547	50
5		5	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			4
			6
			28
			-1
			130
			22
			-147
			50
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
DIAMOND OFFSHORE DRILLING INC	P	2014-12-02	2015-12-15
DIAMOND OFFSHORE DRILLING INC	P	2014-12-08	2015-12-15
EBAY INC	P	2014-05-15	2015-12-16
EXELON CORP	P	2013-01-29	2015-12-15
EXELON CORP	P	2013-11-11	2015-12-15
EXELON CORP	P	2014-01-16	2015-12-15
EXPRESS SCRIPTS HLDG CO COM	P	2013-06-20	2015-12-17
EXPRESS SCRIPTS HLDG CO COM	P	2014-06-18	2015-12-17
EXXON MOBIL CORP	P	2013-01-29	2015-12-16
EXXON MOBIL CORP	P	2014-01-16	2015-12-16

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)
406		577	-171
406		568	-162
170		120	50
205		252	-47
205		229	-24
308		328	-20
87		62	25
960		745	215
706		824	-118
157		198	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-171
			-162
			50
			-47
			-24
			-20
			25
			215
			-118
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GLAXOSMITHKLINE PLC ADS	P	2013-01-29	2015-12-15
HONDA MOTOR COMPANY LTD ADR	P	2014-11-21	2015-12-16
HONDA MOTOR COMPANY LTD ADR	P	2014-12-05	2015-12-16
ICON PLC	P	2014-10-15	2015-12-11
JOHNSON & JOHNSON	P	2013-01-29	2015-12-17
JP MORGAN LARGE CAP GRW I	P	2013-01-29	2015-12-11
JP MORGAN LARGE CAP GRW I	P	2013-08-26	2015-12-11
JP MORGAN LARGE CAP GRW I	P	2014-01-16	2015-12-11
KDDI CORP UNSPON ADR	P	2014-01-22	2015-12-14
KDDI CORP UNSPON ADR	P	2014-04-15	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		773	-103
130		127	3
746		718	28
445		323	122
314		224	90
2,982		2,143	839
129		101	28
2,207		2,013	194
434		369	65
125		90	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-103
			3
			28
			122
			90
			839
			28
			194
			65
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KEPPEL CORP LTD ADR SPONSORED	P	2014-03-18	2015-12-14
KEPPEL CORP LTD ADR SPONSORED	P	2014-07-24	2015-12-14
KEPPEL CORP LTD ADR SPONSORED	P	2014-10-22	2015-12-14
MACK CALI REALTY CP	P	2013-12-03	2015-12-14
MAGNA INTERNATIONAL INC	P	2014-12-08	2015-12-15
MANULIFE FINANCIAL CORP	P	2013-01-29	2015-12-15
MANULIFE FINANCIAL CORP	P	2014-10-22	2015-12-15
MICROSOFT CORP	P	2013-01-29	2015-12-17
MICROSOFT CORP	P	2014-01-16	2015-12-17
NETEASE COM INC ADS	P	2013-01-29	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		472	-228
35		71	-36
35		62	-27
611		579	32
501		652	-151
483		590	-107
45		54	-9
505		251	254
393		256	137
368		95	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-228
			-36
			-27
			32
			-151
			-107
			-9
			254
			137
			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.)
NETEASE COM INC ADS	P	2014-01-15	2015-12-16
NETEASE COM INC ADS	P	2014-02-06	2015-12-16
NIPPON TELEGRAPH&TELEPHONE ADS	P	2013-08-26	2015-12-14
NIPPON TELEGRAPH&TELEPHONE ADS	P	2014-01-15	2015-12-16
NIPPON TELEGRAPH&TELEPHONE ADS	P	2014-04-15	2015-12-14
OPPENHEIMER DEVELOPING MKTS Y	P	2013-01-29	2015-12-15
OPPENHEIMER DEVELOPING MKTS Y	P	2013-08-26	2015-12-15
OPPENHEIMER DEVELOPING MKTS Y	P	2013-12-09	2015-12-15
OPPENHEIMER DEVELOPING MKTS Y	P	2013-12-09	2015-12-15
OPPENHEIMER DEVELOPING MKTS Y	P	2014-01-16	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		79	105
184		72	112
76		52	24
229		161	68
76		52	24
263		317	-54
858		982	-124
23		28	-5
21		26	-5
699		866	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			105
			112
			24
			68
			24
			-54
			-124
			-5
			-5
			-167

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

List and describe the kind(s) of property 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)
OPPENHEIMER DEVELOPING MKTS Y	P	2014-10-22	2015-12-15
OPPENHEIMER DEVELOPING MKTS Y	P	2014-12-08	2015-12-15
OPPENHEIMER DEVELOPING MKTS Y	P	2014-12-08	2015-12-15
ORIX CORP	P	2014-07-22	2015-12-16
ORIX CORP	P	2014-10-13	2015-12-16
ORIX CORP	P	2014-10-22	2015-12-16
PANDORA A/S ADR	P	2014-03-18	2015-12-14
PANDORA A/S ADR	P	2014-04-15	2015-12-14
PEPSICO INC NC	P	2013-01-29	2015-12-17
PEPSICO INC NC	P	2014-01-16	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		33	-7
69		84	-15
26		32	-6
420		478	-58
140		127	13
70		63	7
388		215	173
119		62	57
1,009		728	281
404		332	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-15
			-6
			-58
			13
			7
			173
			57
			281
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO COMM REAL RET STRAT INST	P	2013-08-26	2015-12-15
PIMCO COMM REAL RET STRAT INST	P	2013-09-20	2015-12-15
PIMCO COMM REAL RET STRAT INST	P	2013-12-12	2015-12-15
PIMCO COMM REAL RET STRAT INST	P	2014-01-16	2015-12-15
PIMCO COMM REAL RET STRAT INST	P	2014-09-19	2015-12-15
PNC FINL SVCS GP	P	2013-01-29	2015-12-17
PNC FINL SVCS GP	P	2014-01-16	2015-12-17
PROCTOR & GAMBLE	P	2013-04-24	2015-12-17
PROCTOR & GAMBLE	P	2014-01-16	2015-12-17
PT BK MANDIRI PERSERO TBK UNSP	P	2013-04-03	2015-12-14

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)
814		1,496	-682
8		15	-7
65		114	-49
669		1,157	-488
15		25	-10
874		557	317
194		161	33
805		778	27
322		322	0
12		21	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-682
			-7
			-49
			-488
			-10
			317
			33
			27
			0
			-9

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)
PT BK MANDIRI PERSERO TBK UNSP	P	2013-06-04	2015-12-14
PT BK MANDIRI PERSERO TBK UNSP	P	2013-08-26	2015-12-14
ROCHE HOLDINGS ADR	P	2013-09-16	2015-12-17
ROCHE HOLDINGS ADR	P	2014-01-15	2015-12-17
ROYAL DUTCH SHELL PLC	P	2013-01-29	2015-12-15
ROYAL DUTCH SHELL PLC	P	2013-02-14	2015-12-15
ROYAL DUTCH SHELL PLC	P	2013-08-26	2015-12-15
ROYAL DUTCH SHELL PLC	P	2014-01-15	2015-12-15
ROYAL DUTCH SHELL PLC	P	2014-10-22	2015-12-15
SK TELECOM CO LTD	P	2013-01-29	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		70	-28
352		384	-32
509		479	30
136		140	-4
134		218	-84
45		67	-22
89		129	-40
45		72	-27
45		70	-25
171		137	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-32
			30
			-4
			-84
			-22
			-40
			-27
			-25
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SK TELECOM CO LTD	P	2013-08-26	2015-12-11
SK TELECOM CO LTD	P	2014-01-15	2015-12-11
SK TELECOM CO LTD	P	2014-10-22	2015-12-11
SOUTHWESTERN ENERGY COMPANY	P	2014-10-21	2015-12-14
SUMITOMO MITSUI FINL GROUP INC	P	2014-11-17	2015-12-14
SUNCOR ENERGY INC NEW COM	P	2013-05-23	2015-12-15
SUNCOR ENERGY INC NEW COM	P	2014-01-15	2015-12-15
SUNCOR ENERGY INC NEW COM	P	2014-10-13	2015-12-15
SUNTRUST BKS	P	2013-01-29	2015-12-17
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-08-21	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		62	2
171		189	-18
43		57	-14
184		1,055	-871
530		541	-11
229		283	-54
127		171	-44
102		131	-29
528		348	180
510		363	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-18
			-14
			-871
			-11
			-54
			-44
			-29
			180
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-08-26	2015-12-14
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2014-01-15	2015-12-14
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2014-01-16	2015-12-14
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2014-07-24	2015-12-14
TARGET CORPORATION	P	2013-01-29	2015-12-17
TARGET CORPORATION	P	2014-01-16	2015-12-17
TARGET CORPORATION	P	2014-02-19	2015-12-17
TATA MOTORS LTD	P	2014-01-15	2015-12-17
TATA MOTORS LTD	P	2014-02-03	2015-12-17
TORCHMARK CORP	P	2013-01-29	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		147	53
177		140	37
177		144	33
67		63	4
511		430	81
219		183	36
438		341	97
29		31	-2
57		53	4
354		233	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			37
			33
			4
			81
			36
			97
			-2
			4
			121

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

List and describe the kind(s) of property 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)
TORCHMARK CORP	P	2014-01-16	2015-12-16
TOUCHSTONE SANDS CAP INST GW	P	2013-01-29	2015-12-15
TOUCHSTONE SANDS CAP INST GW	P	2013-12-13	2015-12-15
TOUCHSTONE SANDS CAP INST GW	P	2013-12-31	2015-12-15
TOUCHSTONE SANDS CAP INST GW	P	2014-01-16	2015-12-15
TOUCHSTONE SANDS CAP INST GW	P	2014-12-12	2015-12-15
TOYOTA MOTOR CP ADR NEW	P	2014-12-08	2015-12-16
TRAVELERS COMPANIES INC COM	P	2013-01-29	2015-12-17
TRAVELERS COMPANIES INC COM	P	2014-05-20	2015-12-17
U S BANCORP COM NEW	P	2013-01-29	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		156	13
4,021		3,395	626
1,094		1,097	-3
1		1	0
1,901		1,993	-92
1,022		1,052	-30
500		515	-15
686		467	219
229		186	43
399		300	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			626
			-3
			0
			-92
			-30
			-15
			219
			43
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
U S BANCORP COM NEW	P	2013-01-31	2015-12-17
U S BANCORP COM NEW	P	2014-01-16	2015-12-17
UNILEVER PLC (NEW) ADS	P	2014-09-19	2015-12-15
VALEO SPONSORED ADR	P	2013-04-15	2015-12-14
VALEO SPONSORED ADR	P	2014-01-15	2015-12-14
VALEO SPONSORED ADR	P	2014-07-24	2015-12-14
VALEO SPONSORED ADR	P	2014-10-13	2015-12-14
VALIDUS HOLDINGS LTD COM	P	2013-01-29	2015-12-14
VALIDUS HOLDINGS LTD COM	P	2013-08-26	2015-12-14
VALIDUS HOLDINGS LTD COM	P	2014-01-15	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		398	134
133		124	9
594		596	-2
145		52	93
73		59	14
73		66	7
218		151	67
228		180	48
137		106	31
273		226	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			9
			-2
			93
			14
			7
			67
			48
			31
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
VICTORY SYCAMORE SML CO OPP I	P	2013-09-03	2015-12-15
VICTORY SYCAMORE SML CO OPP I	P	2013-12-27	2015-12-15
VICTORY SYCAMORE SML CO OPP I	P	2013-12-27	2015-12-15
VICTORY SYCAMORE SML CO OPP I	P	2013-12-27	2015-12-15
VICTORY SYCAMORE SML CO OPP I	P	2014-01-16	2015-12-15
VICTORY SYCAMORE SML CO OPP I	P	2014-10-22	2015-12-15
WABCO HLDGS INC	P	2014-03-17	2015-12-14
WABCO HLDGS INC	P	2014-10-13	2015-12-14
WAL MART STORES INC	P	2013-01-29	2015-12-16
WAL MART STORES INC	P	2014-01-16	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,533		2,396	137
484		494	-10
296		302	-6
42		43	-1
2,239		2,303	-64
2,041		2,067	-26
288		315	-27
96		86	10
663		773	-110
301		385	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			-10
			-6
			-1
			-64
			-26
			-27
			10
			-110
			-84

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

List and describe the kind(s) of property 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)
WAL MART STORES INC	P	2014-05-20	2015-12-16
WELLS FARGO & CO NEW	P	2013-01-29	2015-12-17
WELLS FARGO & CO NEW	P	2014-01-16	2015-12-17
WILLIAM BLAIR SM CAP GROWTH I	P	2013-01-29	2015-12-15
WILLIAM BLAIR SM CAP GROWTH I	P	2013-12-20	2015-12-15
WILLIAM BLAIR SM CAP GROWTH I	P	2013-12-20	2015-12-15
WILLIAM BLAIR SM CAP GROWTH I	P	2014-01-16	2015-12-15
WILLIAM BLAIR SM CAP GROWTH I	P	2014-10-22	2015-12-15
WIPRO LTD ADS	P	2014-07-08	2015-12-14
WIPRO LTD ADS	P	2014-07-09	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		230	-49
897		566	331
168		141	27
1,502		1,528	-26
1,353		1,586	-233
590		693	-103
2,067		2,581	-514
714		826	-112
71		74	-3
544		558	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			331
			27
			-26
			-233
			-103
			-514
			-112
			-3
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ZURICH INSURANCE GRP LTD ADR	P	2014-05-16	2015-12-14
ZURICH INSURANCE GRP LTD ADR	P	2014-10-22	2015-12-14
ADECCO SA UNSPON ADR	P	2015-06-22	2015-12-15
ADECCO SA UNSPON ADR	P	2015-10-29	2015-12-15
ADVANCED SEMICNDCTR ENG SP ADR	P	2015-09-08	2015-12-15
AERCAP HOLDINGS N V	P	2015-10-29	2015-12-15
AMERICAN EXPRESS CO	P	2015-02-13	2015-12-16
AMERICAN EXPRESS CO	P	2015-07-23	2015-12-16
BAXALTA INC COM	P	2015-04-07	2015-12-17
BAXTER INTL INC	P	2015-04-07	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		443	-66
49		58	-9
539		669	-130
101		111	-10
276		252	24
81		81	0
491		546	-55
211		231	-20
187		155	32
188		191	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-66
			-9
			-130
			-10
			24
			0
			-55
			-20
			32
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BRIDGESTONE CP ADR	P	2015-09-08	2015-12-14
CANADIAN NATL RAILWAY CO	P	2015-09-08	2015-12-14
CHEVRON CORP	P	2015-08-28	2015-12-16
CHINA EASTN AIRLS LTD SP ADR H	P	2015-09-14	2015-12-15
CHINA MOBILE LTD	P	2014-09-08	2015-12-16
DBS GROUP HOLDINGS LTD SP	P	2015-09-08	2015-12-14
DEUTSCHE GLB REAL EST SEC INST	P	2014-12-19	2015-12-08
DEUTSCHE GLB REAL EST SEC INST	P	2015-06-24	2015-12-08
DEUTSCHE GLB REAL EST SEC INST	P	2015-09-08	2015-12-08
EBAY INC	P	2015-07-21	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		150	6
159		164	-5
455		394	61
588		607	-19
115		119	-4
138		151	-13
113		115	-2
33		33	0
5,159		4,850	309
852		860	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-5
			61
			-19
			-4
			-13
			-2
			0
			309
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
EXELON CORP	P	2015-05-13	2015-12-15
EXXON MOBIL CORP	P	2015-08-28	2015-12-16
FRANKLIN RESOURCES INC	P	2015-06-22	2015-12-16
FRANKLIN RESOURCES INC	P	2015-08-27	2015-12-16
HEINEKEN NV SPN ADR	P	2015-10-28	2015-12-15
ICON PLC	P	2015-09-08	2015-12-11
ICON PLC	P	2015-10-29	2015-12-11
ITV PLC UNSPONS ADR	P	2015-04-30	2015-12-11
JOHNSON & JOHNSON	P	2015-02-13	2015-12-17
JP MORGAN LARGE CAP GRW I	P	2014-12-15	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		462	-103
314		301	13
568		823	-255
355		406	-51
605		643	-38
74		77	-3
223		197	26
641		626	15
627		597	30
237		230	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			13
			-255
			-51
			-38
			-3
			26
			15
			30
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KASIKORNBANK PUB CO LTD UNSPON	P	2015-02-03	2015-12-14
KASIKORNBANK PUB CO LTD UNSPON	P	2015-09-08	2015-12-14
KASIKORNBANK PUB CO LTD UNSPON	P	2015-10-29	2015-12-14
KDDI CORP UNSPON ADR	P	2015-10-29	2015-12-14
KEPPEL CORP LTD ADR SPONSORED	P	2015-01-08	2015-12-14
KEPPEL CORP LTD ADR SPONSORED	P	2015-09-08	2015-12-14
KOREA ELECTRIC POWER CORP ADS	P	2015-09-14	2015-12-14
MAGNA INTERNATIONAL INC	P	2015-01-23	2015-12-15
MANULIFE FINANCIAL CORP	P	2015-09-08	2015-12-15
MEDTRONIC FINANCIAL CORP	P	2015-01-27	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		474	-191
183		221	-38
83		96	-13
71		72	-1
87		128	-41
183		204	-21
624		622	2
83		95	-12
75		78	-3
1,102		1,077	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-191
			-38
			-13
			-1
			-41
			-21
			2
			-12
			-3
			25

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.)
MITSUBISHI ELCTRIC ADR	P	2015-06-23	2015-12-15
MITSUBISHI ELCTRIC ADR	P	2015-09-08	2015-12-15
MURATA MANUFACTURING CO LTD	P	2015-09-14	2015-12-14
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-01-08	2015-12-14
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-09-08	2015-12-14
NIPPON TELEGRAPH&TELEPHONE ADS	P	2015-10-29	2015-12-16
NXP SEMICONDUCTORS NV	P	2015-03-20	2015-12-16
NXP SEMICONDUCTORS NV	P	2015-09-08	2015-12-16
NXP SEMICONDUCTORS NV	P	2015-10-29	2015-12-16
OPPENHEIMER DEVELOPING MKTS Y	P	2015-09-08	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		555	-119
208		195	13
661		593	68
152		104	48
38		39	-1
76		73	3
338		428	-90
169		177	-8
169		150	19
2,651		2,575	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-119
			13
			68
			48
			-1
			3
			-90
			-8
			19
			76

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

List and describe the kind(s) of property 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)
OPPENHEIMER DEVELOPING MKTS Y	P	2015-12-02	2015-12-15
PANDORA A/S ADR	P	2015-01-23	2015-12-14
PANDORA A/S ADR	P	2015-09-08	2015-12-14
PIMCO COMM REAL RET STRAT INST	P	2015-06-19	2015-12-15
PIMCO COMM REAL RET STRAT INST	P	2015-09-08	2015-12-15
PIMCO COMM REAL RET STRAT INST	P	2015-09-18	2015-12-15
PT BK MANDIRI PERSERO TBK UNSP	P	2015-09-08	2015-12-14
QUALCOMM INC	P	2015-01-30	2015-12-17
RENAULT S A ADR	P	2015-10-28	2015-12-15
ROYAL DUTCH SHELL PLC	P	2015-01-08	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		35	-1
90		54	36
30		29	1
44		60	-16
1,014		1,200	-186
81		94	-13
239		249	-10
631		819	-188
653		609	44
45		65	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			36
			1
			-16
			-186
			-13
			-10
			-188
			44
			-20

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)
ROYAL DUTCH SHELL PLC	P	2015-09-08	2015-12-15
RYANAIR HLDGS PLC ADR	P	2015-01-07	2015-12-14
SHIRE PLC ADR	P	2015-03-20	2015-12-15
SK TELECOM CO LTD	P	2015-09-08	2015-12-11
SMC CORP JAPAN SPONSORED ADR	P	2015-01-07	2015-12-15
SMC CORP JAPAN SPONSORED ADR	P	2015-01-08	2015-12-15
SMC CORP JAPAN SPONSORED ADR	P	2015-09-08	2015-12-15
SOUTHWESTERN ENERGY COMPANY	P	2015-01-05	2015-12-14
SUMITOMO MITSUI FINL GROUP INC	P	2015-01-23	2015-12-14
SUNCOR ENERGY INC NEW COM	P	2015-01-08	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		202	-24
657		583	74
563		763	-200
171		186	-15
65		65	0
455		461	-6
104		91	13
117		548	-431
60		56	4
51		61	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			74
			-200
			-15
			0
			-6
			13
			-431
			4
			-10

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)
SUNCOR ENERGY INC NEW COM	P	2015-09-08	2015-12-15
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2015-07-23	2015-12-14
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2015-09-08	2015-12-14
TATA MOTORS LTD	P	2015-09-08	2015-12-14
TECHTRONIC IND LTD SPONS ADR	P	2015-11-02	2015-12-14
TEVA PHARMACEUTICALS ADR	P	2015-03-20	2015-12-16
TEVA PHARMACEUTICALS ADR	P	2015-10-29	2015-12-16
TORAY INDS ADR	P	2015-09-24	2015-12-14
TOYOTA MOTOR CP ADR NEW	P	2015-09-08	2015-12-16
UNIBAIL-RODAMCO SE ADR	P	2015-09-29	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		80	-4
222		223	-1
155		140	15
515		449	66
633		611	22
650		615	35
65		63	2
625		610	15
125		121	4
623		639	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			15
			66
			22
			35
			2
			15
			4
			-16

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)
UNILEVER PLC (NEW) ADS	P	2015-09-08	2015-12-15
VALEO SPONSORED ADR	P	2015-09-08	2015-12-15
VESTAS WIND SYSTEMS ADS	P	2015-08-28	2015-12-14
VESTAS WIND SYSTEMS ADS	P	2015-09-08	2015-12-14
VICTORY SYCAMORE SML CO OPP I	P	2014-12-30	2015-12-15
VICTORY SYCAMORE SML CO OPP I	P	2014-12-30	2015-12-15
VICTORY SYCAMORE SML CO OPP I	P	2014-12-30	2015-12-15
WABCO HLDGS INC	P	2015-01-23	2015-12-14
WABCO HLDGS INC	P	2015-10-29	2015-12-14
WALMART STORES INC	P	2015-08-19	2015-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		40	2
145		130	15
657		550	107
44		35	9
982		997	-15
415		421	-6
36		37	-1
96		99	-3
96		112	-16
482		552	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			15
			107
			9
			-15
			-6
			-1
			-3
			-16
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WH GROUP LTD	P	2015-08-28	2015-12-14
WH GROUP LTD	P	2015-09-08	2015-12-14
WHOLE FOODS MARKETS INC	P	2015-08-18	2015-12-11
WHOLE FOODS MARKETS INC	P	2015-11-11	2015-12-11
WILLIAM BLAIR SM CAP GROWTH I	P	2014-12-19	2015-12-15
WILLIAM BLAIR SM CAP GROWTH I	P	2014-12-19	2015-12-15
WIPRO LTD ADS	P	2015-09-08	2015-12-14
YY INC ADS	P	2015-02-02	2015-12-14
YY INC ADS	P	2015-09-08	2015-12-14
ZURICH INSURANCE GRP LTD ADR	P	2015-09-08	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		586	-23
60		62	-2
1,101		1,104	-3
334		296	38
2,498		2,595	-97
94		98	-4
36		36	0
436		493	-57
249		219	30
151		163	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-2
			-3
			38
			-97
			-4
			0
			-57
			30
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
ZURICH INSURANCE GRP LTD ADR	P	2015-10-29	2015-12-14
ISHARES INTL SELECT DIV ETF	P	2015-12-15	2016-01-12
ISHARES INTL SELECT DIV ETF	P	2015-12-17	2016-01-12
ISHARES RUSSELL 2000 ETF	P	2015-12-15	2016-01-15
ISHARES S&P MIDCAP 400 INDEX	P	2015-12-16	2016-01-15
SPDR S&P DIVIDEND	P	2015-12-16	2016-01-15
SPDR S&P DIVIDEND	P	2015-12-17	2016-01-15
VANGUARD	P	2015-12-17	2016-01-15
CHUBB CORP	P	2013-01-29	2015-07-07
CHUBB CORP	P	2014-01-16	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		52	-1
6,665		7,034	-369
1,333		1,422	-89
2,440		2,808	-368
3,110		3,501	-391
6,810		7,622	-812
1,703		1,918	-215
1,423		1,659	-236
1,578		1,053	525
243		181	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-369
			-89
			-368
			-391
			-812
			-215
			-236
			525
			62

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)
PAYPAL HOLDINGS INC	P	2014-05-15	2015-07-21
COPA HOLDINGS SA CL A	P	2014-10-13	2015-08-27
COPA HOLDINGS SA CL A	P	2014-10-22	2015-08-27
ICON PLC	P	2014-10-15	2015-08-27
LENOVO GROUP LTD ADR	P	2015-01-23	2015-08-28
TELEFONICA BRASIL SA	P	2014-10-22	2015-08-27
TELEFONICA BRASIL SA	P	2015-01-08	2015-08-27
CONOCOPHILLIPS	P	2013-01-29	2015-08-28
CONOCOPHILLIPS	P	2014-01-16	2015-08-28
COPA HOLDINGS SA CL A	P	2013-01-29	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		835	241
100		201	-101
50		102	-52
316		216	100
34		54	-20
46		78	-32
34		52	-18
420		554	-134
140		204	-64
150		320	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			241
			-101
			-52
			100
			-20
			-32
			-18
			-134
			-64
			-170

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)
COPA HOLDINGS SA CL A	P	2014-01-15	2015-08-27
COPA HOLDINGS SA CL A	P	2014-02-03	2015-08-27
LENOVO GROUP LTD ADR	P	2013-09-05	2015-08-28
LENOVO GROUP LTD ADR	P	2014-01-15	2015-08-28
LENOVO GROUP LTD ADR	P	2014-02-06	2015-08-28
NIPPON TELEGRAPH&TELEPHONE ADS	P	2013-01-29	2015-08-27
PANDORA A/S ADR	P	2014-03-18	2015-08-28
TELEFONICA BRASIL SA	P	2013-01-29	2015-08-27
TELEFONICA BRASIL SA	P	2013-06-04	2015-08-27
TELEFONICA BRASIL SA	P	2013-08-26	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		158	-108
50		126	-76
409		470	-61
85		128	-43
68		90	-22
388		209	179
459		265	194
194		426	-232
34		76	-42
148		257	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			-76
			-61
			-43
			-22
			179
			194
			-232
			-42
			-109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
TELEFONICA BRASIL SA	P	2014-01-15	2015-08-27
TELEFONICA BRASIL SA	P	2014-07-24	2015-08-27
ADECCO SA UNSPON ADR	P	2015-06-22	2015-09-08
CANADIAN NATL RAILWAY CO	P	2014-10-13	2015-09-23
CANADIAN NATL RAILWAY CO	P	2015-01-08	2015-09-23
CANADIAN NATL RAILWAY CO	P	2015-09-08	2015-09-23
GRUMA S A B D E C V	P	2015-05-29	2015-09-28
HONG KONG EXCHANGES AND CLEARING LTD - UNSPON ADR	P	2015-01-27	2015-09-14
HONG KONG EXCHANGES AND CLEARING LTD - UNSPON ADR	P	2015-09-08	2015-09-14
ITV PLC UNSPONS ADR	P	2015-04-30	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		80	-34
35		61	-26
39		42	-3
101		169	-68
121		168	-47
243		253	-10
1,015		1,002	13
650		625	25
313		311	2
76		78	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-26
			-3
			-68
			-47
			-10
			13
			25
			2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAGNA INTERNATIONAL INC	P	2014-12-08	2015-09-08
METHANEX CORP	P	2014-10-22	2015-09-11
METHANEX CORP	P	2015-01-08	2015-09-11
METHANEX CORP	P	2015-09-08	2015-09-11
RYANAIR HLDGS PLC ADR	P	2015-01-07	2015-09-08
SUMITOMO MITSUI FINL GROUP INC	P	2014-11-17	2015-09-08
TEVA PHARMACEUTICALS ADR	P	2015-03-20	2015-09-08
AERCAP HOLDINGS N V	P	2013-01-29	2015-09-08
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	P	2013-01-29	2015-09-08
BT GP PLC SPON ADR	P	2013-01-29	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		54	-6
37		58	-21
111		143	-32
111		119	-8
155		134	21
141		137	4
128		123	5
41		14	27
78		56	22
67		39	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-21
			-32
			-8
			21
			4
			5
			27
			22
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
WILLIAM BLAIR SM CAP GROWTH I	P	2013-01-29	2015-09-08
CANADIAN NATL RAILWAY CO	P	2014-07-24	2015-09-23
CAP GEMINI SA ADR	P	2013-12-17	2015-09-08
ROCHE HOLDINGS ADR	P	2013-09-16	2015-09-08
KDDI CORP UNSPON ADR	P	2014-01-22	2015-09-08
METHANEX CORP	P	2014-05-13	2015-09-11
MOLSON COORS BREWING CO CL-B	P	2013-01-29	2015-09-17
MOLSON COORS BREWING CO CL-B	P	2014-01-16	2015-09-17
ORIX CORP	P	2014-07-22	2015-09-08
JP MORGAN LARGE CAP GRWI	P	2013-01-29	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,364		2,396	-32
425		959	-534
219		158	61
33		32	1
86		71	15
593		987	-394
911		500	411
331		225	106
127		159	-32
4,841		3,336	1,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-534
			61
			1
			15
			-394
			411
			106
			-32
			1,505

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

List and describe the kind(s) of property 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.)
TOUCHSTONE SANDS CAP INST GW	P	2013-01-29	2015-09-08
VALIDUS HOLDINGS LTD COM	P	2013-01-29	2015-09-08
VICTORY SYCAMORE SML CO OPP I	P	2013-09-03	2015-09-08
WABCO HLDGS INC	P	2014-03-17	2015-09-08
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	P	2015-10-29	2015-10-30
CHINA EASTN AIRLS LTD SP ADR H	P	2015-09-14	2015-10-29
JULIUS BAER GROUP LTD	P	2015-06-16	2015-10-28
JULIUS BAER GROUP LTD	P	2015-09-08	2015-10-28
MAGNA INTERNATIONAL INC	P	2014-12-08	2015-10-29
SMC CORP JAPAN SPONSORED ADR	P	2015-01-07	2015-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		326	61
133		108	25
3,072		2,905	167
231		211	20
109		112	-3
63		56	7
884		984	-100
69		66	3
53		54	-1
77		78	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			25
			167
			20
			-3
			7
			-100
			3
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ADVANCED SEMICNDCTR ENG SP ADR	P	2013-12-18	2015-10-29
ALLIANZ SE ADS	P	2013-01-29	2015-10-29
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	P	2013-01-29	2015-10-30
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	P	2013-08-26	2015-10-30
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	P	2014-01-15	2015-10-30
ANHEUSER BUSCH INBEV	P	2013-01-29	2015-10-27
ANHEUSER BUSCH INBEV	P	2013-06-04	2015-10-27
ANHEUSER BUSCH INBEV	P	2014-01-15	2015-10-27
BT GP PLC SPON ADR	P	2013-01-29	2015-10-29
BRIDGESTONE CP ADR	P	2013-10-31	2015-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		108	24
52		43	9
510		391	119
109		93	16
218		216	2
586		467	119
117		92	25
234		206	28
72		39	33
55		52	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			9
			119
			16
			2
			119
			25
			28
			33
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CANADIAN NATL RAILWAY CO	P	2013-01-29	2015-10-29
CHECK POINT SOFTWARE TECH LTD	P	2013-01-29	2015-10-29
MANULIFE FINANCIAL CORP	P	2014-01-29	2015-10-29
MICROSOFT CORP	P	2013-01-29	2015-10-29
NETEASE COM INC ADS	P	2013-01-29	2015-10-29
ORIX CORP	P	2014-07-22	2015-10-29
TATA MOTORS LTD	P	2013-04-15	2015-10-29
UNILEVER PLC (NEW) ADS	P	2014-09-19	2015-10-29
VALEO SPONSORED ADR	P	2013-01-29	2015-10-29
ADECCO SA UNSPON ADR	P	2015-06-22	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		96	29
84		48	36
51		55	-4
585		308	277
142		47	95
75		80	-5
148		120	28
90		85	5
151		54	97
233		293	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			36
			-4
			277
			95
			-5
			28
			5
			97
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHINA EASTN AIRLS LTD SP ADR H	P	2015-09-14	2015-11-12
DBS GROUP HOLDINGS LTD SP	P	2014-11-13	2015-11-12
FRANKLINE	P	2015-06-22	2015-11-12
HEINEKEN NV SPN ADR	P	2015-10-28	2015-11-12
HONDA MOTOR COMPANY LTD ADR	P	2014-11-21	2015-11-12
ITV PLC UNSPONS ADR	P	2015-04-30	2015-11-12
KASIKORNBANK PUB CO LTD UNSPON	P	2015-02-03	2015-11-12
KOREA ELECTRIC POWER CORP ADS	P	2015-09-14	2015-11-12
MAGNA INTERNATIONAL INC	P	2014-12-08	2015-11-12
MEDTRONIC PLC	P	2015-01-27	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		249	17
288		364	-76
445		567	-122
363		368	-5
612		604	8
320		313	7
334		474	-140
299		290	9
180		217	-37
594		616	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			-76
			-122
			-5
			8
			7
			-140
			9
			-37
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MITSUBISHI ELECTRIC ADR	P	2015-06-23	2015-11-12
MURATA MANUFACTURING CO LTD	P	2015-09-14	2015-11-12
NXP SEMICONDUCTORS NV	P	2015-03-20	2015-11-12
QUALCOMM INC	P	2015-01-30	2015-11-12
RENAULT S A ADR	P	2015-10-28	2015-11-12
RYANAIR HLDGS PLC ADR	P	2015-11-02	2015-11-02
RYANAIR HLDGS PLC ADR	P	2015-01-07	2015-11-12
SMC CORP JAPAN SPONSORED ADR	P	2015-01-07	2015-11-12
SHIRE PLC ADR	P	2015-03-20	2012-11-12
SUMITOMO MITSUI FINL GROUP INC	P	2014-11-17	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		450	-90
388		349	39
397		535	-138
210		252	-42
365		341	24
57			57
244		219	25
349		340	9
208		254	-46
310		289	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			39
			-138
			-42
			24
			57
			25
			9
			-46
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TECHTRONIC IND LTD SPONS ADR	P	2015-11-02	2015-11-12
TEVA PHARMACEUTICALS ADR	P	2015-03-20	2015-11-12
TORAY INDS ADR	P	2015-09-24	2015-11-12
TOYOTA MOTOR CP ADR NEW	P	2014-12-08	2015-11-12
UNIBAIL-RODAMCO SE ADR	P	2015-09-29	2015-11-12
VESTAS WIND SYSTEMS ADS	P	2015-08-28	2015-11-12
WH GROUP LTD	P	2015-08-28	2015-11-12
YY INC ADS	P	2015-02-02	2015-11-12
ADVANCED SEMICNDCTR ENG SP ADR	P	2013-12-18	2015-11-12
AERCAP HOLDINGS N V	P	2013-01-29	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		370	18
237		247	-10
365		349	16
366		386	-20
263		256	7
384		348	36
272		273	-1
356		422	-66
277		234	43
315		118	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-10
			16
			-20
			7
			36
			-1
			-66
			43
			197

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)
DEUTSCHE GLB REAL EST SEC INST	P	2013-01-29	2015-11-12
DEUTSCHE GLB REAL EST SEC INST	P	2013-06-24	2015-11-12
DEUTSCHE GLB REAL EST SEC INST	P	2013-08-26	2015-11-12
DEUTSCHE GLB REAL EST SEC INST	P	2013-12-19	2015-11-12
DEUTSCHE GLB REAL EST SEC INST	P	2014-01-16	2015-11-12
ALLIANZ SE ADS	P	2013-01-29	2015-11-12
AMERICAN EXPRESS CO	P	2013-01-29	2015-11-12
BT GP PLC SPON ADR	P	2013-01-29	2015-11-12
BAXALTA INC COM	P	2013-01-29	2015-11-12
BAXTER INTL INC	P	2013-01-29	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,012		1,927	85
9		8	1
573		530	43
111		101	10
31		29	2
292		242	50
504		416	88
292		155	137
300		273	27
337		336	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			1
			43
			10
			2
			50
			88
			137
			27
			1

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)
BED BATH & BEYOND INC	P	2014-03-06	2015-11-12
WILLIAM BLAIR SM CAP GROWTH I	P	2013-01-29	2015-11-12
BRIDGESTONE CP ADR	P	2013-10-31	2015-11-12
CANADIAN NATL RAILWAY CO	P	2013-01-29	2015-11-12
CAP GEMINI SA ADR	P	2013-12-17	2015-11-12
CHECK POINT SOFTWARE TECH LTD	P	2013-01-29	2015-11-12
CHEVRON CORP	P	2013-01-29	2015-11-12
CHEVRON CORP	P	2014-06-10	2015-11-12
CHINA MOBILE LTD	P	2013-01-29	2015-11-12
CISCO SYS INC	P	2013-01-29	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		274	-47
4,291		4,413	-122
331		309	22
231		192	39
263		189	74
248		146	102
359		468	-109
90		125	-35
296		275	21
445		331	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-122
			22
			39
			74
			102
			-109
			-35
			21
			114

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)
EBAY INC	P	2014-05-15	2015-11-12
EXPRESS SCRIPTS HLDG CO COM	P	2013-06-20	2015-11-09
EXPRESS SCRIPTS HLDG CO COM	P	2013-06-20	2015-11-12
EXELON CORP	P	2013-01-29	2015-11-12
EXXON MOBIL CORP	P	2013-01-29	2015-11-12
GLAXOSMITHKLINE PLC ADS	P	2013-01-29	2015-11-12
ROCHE HOLDINGS ADR	P	2013-09-16	2015-11-12
ICON PLC	P	2014-10-15	2015-11-12
JOHNSON & JOHNSON	P	2013-01-29	2015-11-12
KDDI CORP UNSPON ADR	P	2014-01-22	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		420	179
176		124	52
507		372	135
486		536	-50
714		824	-110
160		182	-22
266		255	11
336		269	67
501		372	129
333		273	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			52
			135
			-50
			-110
			-22
			11
			67
			129
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KEPPEL CORP LTD ADR SPONSORED	P	2014-03-18	2015-11-12
MANULIFE FINANCIAL CORP	P	2014-01-29	2015-11-12
MICROSOFT CORP	P	2013-01-29	2015-11-12
NETEASE COM INC ADS	P	2013-01-29	2015-11-12
NIPPON TELEGRAPH&TELEPHONE ADS	P	2013-01-29	2015-11-12
OPPENHEIMER DEVELOPING MKTS Y	P	2013-01-29	2015-11-12
ORIX CORP	P	2014-07-22	2015-11-12
JP MORGAN LARGE CAP GRW I	P	2013-01-29	2015-11-12
PNC FINL SVCS GP	P	2013-01-29	2015-11-12
PT BK MANDIRI PERSERO TBK UNSP	P	2013-04-03	2001-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		472	-203
260		295	-35
426		223	203
464		142	322
346		187	159
2,186		2,523	-337
293		319	-26
2,588		1,765	823
932		619	313
247		424	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-203
			-35
			203
			322
			159
			-337
			-26
			823
			313
			-177

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
PANDORA A/S ADR	P	2014-03-18	2015-11-12
PEPSICO INC NC	P	2013-01-29	2015-11-12
PIMCO COMM REAL RET STRAT INST	P	2013-01-29	2015-11-12
PIMCO COMM REAL RET STRAT INST	P	2013-03-22	2015-11-12
PIMCO COMM REAL RET STRAT INST	P	2013-06-21	2015-11-12
PIMCO COMM REAL RET STRAT INST	P	2013-08-26	2015-11-12
PROCTER & GAMBLE	P	2013-04-24	2015-11-12
ROYAL DUTCH SHELL PLC	P	2013-01-29	2015-11-12
SK TELECOM CO LTD	P	2013-01-29	2015-11-12
SUNCOR ENERGY INC NEW COM	P	2013-05-23	2015-11-12

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)
336		182	154
885		655	230
1,268		2,503	-1,235
24		46	-22
21		35	-14
311		533	-222
523		545	-22
243		363	-120
242		188	54
310		346	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			154
			230
			-1,235
			-22
			-14
			-222
			-22
			-120
			54
			-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)
SUNTRUST BKS	P	2013-01-29	2015-11-12
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-08-21	2015-11-12
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2013-08-21	2015-11-12
TARGET CORPORATION	P	2013-01-29	2015-11-12
TATA MOTORS LTD	P	2013-04-15	2015-11-12
TATA MOTORS LTD	P	2013-08-26	2015-11-12
TATA MOTORS LTD	P	2014-01-15	2015-11-12
TORCHMARK CORP	P	2013-01-29	2015-11-12
TOUCHSTONE SANDS CAP INST GW	P	2013-01-29	2015-11-12
TRAVELERS COMPANIES INC COM	P	2013-01-29	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		232	109
489		347	142
381		269	112
675		553	122
31		24	7
213		161	52
91		91	0
411		266	145
3,802		3,051	751
561		388	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			142
			112
			122
			7
			52
			0
			145
			751
			173

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)
UNILEVER PLC (NEW) ADS	P	2014-09-19	2015-11-12
US BANCORP NEW	P	2013-01-29	2015-11-12
VALEO SPONSORED ADR	P	2013-01-29	2015-11-12
VALIDUS HOLDINGS LTD COM	P	2013-01-29	2015-11-12
VICTORY SYCAMORE SML CO OPP I	P	2013-09-03	2015-11-12
WABCO HLDGS INC	P	2014-03-17	2015-11-12
WAL MART STORES INC	P	2013-01-29	2015-11-12
WELLS FARGO & CO NEW	P	2013-01-29	2015-11-12
WIPRO LTD ADS	P	2014-07-08	2015-11-12
ZURICH INSURANCE GRP LTD ADR	P	2014-05-16	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		255	1
684		534	150
299		107	192
315		249	66
4,254		3,941	313
333		313	20
512		629	-117
717		457	260
270		276	-6
291		323	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			150
			192
			66
			313
			20
			-117
			260
			-6
			-32

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,312			1,312

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

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

TY 2015 Accounting Fees Schedule**Name:** THE FRAZIER FOUNDATION**EIN:** 54-1993898

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PBMARES, LLP	5,349	2,674		0

TY 2015 Investments - Other Schedule**Name:** THE FRAZIER FOUNDATION**EIN:** 54-1993898

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADECCO SA	AT COST	0	0
ADVANCED SEMICONDUCTOR	AT COST	0	0
AERCAP HLDINGS	AT COST	0	0
ALLIANZ SE-ADR	AT COST	0	0
ALLIED WORLD ASSURANCE	AT COST	0	0
AMERICAN EXPRESS COMPANY	AT COST	0	0
ANHEUSER BUSCH	AT COST	0	0
ANNALY CAPITAL MANAGEMENT	AT COST	0	0
BAXTER INTERNATIONAL INC	AT COST	0	0
BED BATH & BEYOND INC	AT COST	0	0
BRIDGESTONE CORP	AT COST	0	0
BT GROUP	AT COST	0	0
CANADIAN NATL RY CO	AT COST	0	0
CANADIAN NATURAL RESOURCES	AT COST	0	0
CAPGEMINI	AT COST	0	0
CHECK POINT SOFTWARE	AT COST	0	0
CHEVRON CORP	AT COST	0	0
CHINA MOBILE LTD	AT COST	0	0
CHUBB CORP	AT COST	0	0
CISCO SYSTEMS INC	AT COST	0	0
CONOCOPHILLIPS	AT COST	0	0
COPA HOLDINGS SA CL A	AT COST	0	0
DBS GROUP HOLDINGS	AT COST	0	0
DEUTSCHE SECS TR GLOBAL REAL ESTATE	AT COST	0	0
DIAMOND OFFSHORE DRILLING	AT COST	0	0
EBAY INC	AT COST	0	0
EXELON CORP	AT COST	0	0
EXPRESS SCRIPTS HLDG CO	AT COST	0	0
EXXON MOBIL CORP	AT COST	0	0
FRANKLIN RESOURCES INC	AT COST	0	0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GLAXOSMITHKLINE PLC-ADR	AT COST	0	0
GRUMA S.A.B DE C.V.	AT COST	0	0
HONDA MOTOR LTD	AT COST	0	0
HONG KONG EXCHANGES & CLEARING LTD	AT COST	0	0
ICON PLC	AT COST	0	0
ITV PLC	AT COST	0	0
JOHNSON & JOHNSON	AT COST	0	0
JPMORGAN LARGE CAP GROUGH FUND	AT COST	0	0
JULIUS BAER GROUP LTD	AT COST	0	0
KASIKORNBANK PUB CO LTD	AT COST	0	0
KDDI CORP	AT COST	0	0
KEPPEL LTD	AT COST	0	0
LENOVO GROUP LTD ADR	AT COST	0	0
MACK CALI RLTY CORP	AT COST	0	0
MAGNA INTL INC	AT COST	0	0
MANULIFE FINL CORP	AT COST	0	0
MEDTRONIC INC	AT COST	0	0
METHANEX CORP	AT COST	0	0
MICROSOFT CORP	AT COST	0	0
mitsubishi electric corp	AT COST	0	0
MOLSON COORS BREWING CO	AT COST	0	0
NETEASE INC	AT COST	0	0
NIPPON TELEGRAPH & TELEPHONE CORP	AT COST	0	0
NXP SEMICONDUCTORS	AT COST	0	0
OPPENHEIMER DEV MKTS	AT COST	0	0
ORIX CORP	AT COST	0	0
PANDORA	AT COST	0	0
PEPSICO INCORP	AT COST	0	0
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL	AT COST	0	0
PNC FINANCIAL SERVICES	AT COST	0	0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PROCTOR & GAMBLE CO	AT COST	0	0
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR	AT COST	0	0
QUALCOMM INC	AT COST	0	0
ROCHE HOLDINGS LTD ADR	AT COST	0	0
ROYAL DUTCH SHELL	AT COST	0	0
RYANAIR HLDGS	AT COST	0	0
SHIRE PLC	AT COST	0	0
SK TELECOMMUNICATIONS CO	AT COST	0	0
SMC CORP	AT COST	0	0
SOUTHWESTERN ENERGY CO	AT COST	0	0
STATOIL ASA	AT COST	0	0
SUNCOR ENERGY INC NEW	AT COST	0	0
SUNTRUST BANKS INC	AT COST	0	0
TAIWAN SEMICONDUCTOR MGF CO LTD	AT COST	0	0
TARGET CORP	AT COST	0	0
TATA MOTORS LIMITED	AT COST	0	0
TELEFONICA BRAZIL SA	AT COST	0	0
TEVA PHARMACEUTICAL	AT COST	0	0
TORCHMARK CORP	AT COST	0	0
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROUGH	AT COST	0	0
TOYOTA MTR CORP	AT COST	0	0
TRAVELERS COS INC	AT COST	0	0
UNILEVER PLC	AT COST	0	0
US BANCORP NEW	AT COST	0	0
VALEO SPONSORED ADR	AT COST	0	0
VALIDUS HOLDINGS LTD	AT COST	0	0
VICTORY PORTFOLIOS SMALL CO	AT COST	0	0
WABCO HOLDINGS INC	AT COST	0	0
WAL-MART STORES INC	AT COST	0	0
WELLS FARGO CO	AT COST	0	0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILLIAM BLAIR SMALL CAP GROWTH	AT COST	0	0
WIPRO LTD	AT COST	0	0
YY INC	AT COST	0	0
ZURICH INSURANCE GROUP	AT COST	0	0
ISHARES CORE MSCIEAFE ETF	AT COST	8,943	9,081
ISHARES RUSSELL 2000 ETF	AT COST	8,425	8,624
ISHARES S&P 2000 ETF	AT COST	14,564	16,258
ISHARES S&P MIDCAP 400 INDEX	AT COST	17,446	18,674
S&P 500 INDEX FUND	AT COST	35,971	36,838
SPDR S&P DIVIDEND	AT COST	15,248	16,783
VANGUARD FTSE EMERGING MARKETS	AT COST	6,550	7,045

TY 2015 Other Expenses Schedule**Name:** THE FRAZIER FOUNDATION**EIN:** 54-1993898

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	1,373	1,373		0
BANK FEES	95	95		0
LICENSES	25	0		0

TY 2015 Taxes Schedule**Name:** THE FRAZIER FOUNDATION**EIN:** 54-1993898

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON SECURITIES	55	0		0
ESTIMATED TAX PAYMENTS	322	0		0

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization THE FRAZIER FOUNDATION

Employer identification number 54-1993898

Organization type (check one)

Filers of:

Section:

- Form 990 or 990-EZ [] 501(c)() (enter number) organization [] 4947(a)(1) nonexempt charitable trust not treated as a private foundation [] 527 political organization Form 990-PF [x] 501(c)(3) exempt private foundation [] 4947(a)(1) nonexempt charitable trust treated as a private foundation [] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- [] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling \$5,000 or more during the year ► \$ _____

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

Name of organization
THE FRAZIER FOUNDATION

Employer identification number
54-1993898

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARY AND ANNA FRAZIER 201 BEACHSIDE DR VERO BEACH, FL 32963	\$ 200	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
THE FRAZIER FOUNDATION

Employer identification number
54-1993898

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

Name of organization
THE FRAZIER FOUNDATION

Employer identification number

54-1993898

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

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