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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

|                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>JOHN AND GRACE NAUMAN FOUNDATION<br>C/O TODD RUSSELL                                                                                                                                                                             |  | A Employer identification number<br><br>88-0399323                                                                                                                                                                                                                                                                                                                                                                |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>180 PLANTATION DRIVE                                                                                                                                               |  | B Telephone number (see instructions)<br><br>(775) 882-5397                                                                                                                                                                                                                                                                                                                                                       |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>CARSON CITY, NV 89703                                                                                                                                                      |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                        |  |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change                                                                                                  |  | Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change                                                                                                                                                                                                                                                                                      |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>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) <b>\$</b> 1,985,587                                                                                                                                                 |  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                                                                    |  |

| Part I Analysis of Revenue and Expenses<br><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<br>(a) | Net investment income<br>(b) | Adjusted net income<br>(c) | Disbursements for charitable purposes<br>(d) (cash basis only) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------|
| Revenue                                                                                                                                                                       | 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 3 Interest on savings and temporary cash investments                                                           |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 4 Dividends and interest from securities . . . . .                                                             | 46,142                                | 46,142                       |                            |                                                                |
|                                                                                                                                                                               | 5a Gross rents . . . . .                                                                                       |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | b Net rental income or (loss) _____                                                                            |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 6a Net gain or (loss) from sale of assets not on line 10                                                       | 49,841                                |                              |                            |                                                                |
|                                                                                                                                                                               | b Gross sales price for all assets on line 6a<br>757,180                                                       |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 7 Capital gain net income (from Part IV, line 2) . . .                                                         |                                       | 49,841                       |                            |                                                                |
|                                                                                                                                                                               | 8 Net short-term capital gain . . . . .                                                                        |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 9 Income modifications . . . . .                                                                               |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 10a Gross sales less returns and allowances                                                                    |                                       |                              |                            |                                                                |
| Operating and Administrative Expenses                                                                                                                                         | b Less Cost of goods sold . . . . .                                                                            |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | c Gross profit or (loss) (attach schedule) . . . . .                                                           |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 11 Other income (attach schedule) . . . . .                                                                    | 4,279                                 | 4,279                        |                            |                                                                |
|                                                                                                                                                                               | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                              | 100,262                               | 100,262                      |                            |                                                                |
|                                                                                                                                                                               | 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). . . . .                                                                   | 4,459                                 | 0                            |                            | 0                                                              |
|                                                                                                                                                                               | c Other professional fees (attach schedule) . . . . .                                                          |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 17 Interest . . . . .                                                                                          |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 18 Taxes (attach schedule) (see instructions) . . .                                                            | 2,087                                 | 1,303                        |                            | 0                                                              |
|                                                                                                                                                                               | 19 Depreciation (attach schedule) and depletion . . .                                                          |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 20 Occupancy . . . . .                                                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 21 Travel, conferences, and meetings. . . . .                                                                  |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 22 Printing and publications . . . . .                                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 23 Other expenses (attach schedule). . . . .                                                                   | 20,595                                | 20,545                       |                            | 0                                                              |
|                                                                                                                                                                               | 24 <b>Total operating and administrative expenses.</b>                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | Add lines 13 through 23 . . . . .                                                                              | 27,141                                | 21,848                       |                            | 0                                                              |
|                                                                                                                                                                               | 25 Contributions, gifts, grants paid . . . . .                                                                 | 111,000                               |                              |                            | 111,000                                                        |
|                                                                                                                                                                               | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                | 138,141                               | 21,848                       |                            | 111,000                                                        |
|                                                                                                                                                                               | 27 Subtract line 26 from line 12                                                                               |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | a <b>Excess of revenue over expenses and disbursements</b>                                                     | -37,879                               |                              |                            |                                                                |
|                                                                                                                                                                               | b <b>Net investment income</b> (if negative, enter -0-)                                                        |                                       | 78,414                       |                            |                                                                |
|                                                                                                                                                                               | c <b>Adjusted net income</b> (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 . . . . .                                                                                 |                                                                                                                     |                   |                |                       |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                      |                                                                                                                     |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                       |                                                                                                                     |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                            |                                                                                                                     |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                  |                                                                                                                     | 5,336             | 5,336          |                       |
|                             | 10a                                                                                                                           | Investments—U S and state government obligations (attach schedule)                                                               |                                                                                                                     |                   |                |                       |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                          | 1,570,838                                                                                                           | 1,525,144         | 1,836,181      |                       |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule) . . . . .                                                                          |                                                                                                                     |                   |                |                       |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____              |                                                                                                                     |                   |                |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans. . . . .                                                                                              |                                                                                                                     |                   |                |                       |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                    | 76,015                                                                                                              | 72,392            | 72,392         |                       |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                          |                                                                                                                     |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                               | 717,756                                                                                                                          | 717,686                                                                                                             | 71,678            |                |                       |
| 16                          | Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)                                     | 2,364,609                                                                                                                        | 2,320,558                                                                                                           | 1,985,587         |                |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                  | 6,172                                                                                                               |                   |                |                       |
|                             | 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) . . . . .                                                                             | 6,172                                                                                                               | 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 . . . . .                                                                       | 0                                                                                                                   | 0                 |                |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                   | 0                                                                                                                   | 0                 |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                 | 2,358,437                                                                                                           | 2,320,558         |                |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances(see instructions) . . . . .                                                                    | 2,358,437                                                                                                           | 2,320,558         |                |                       |
| 31                          | Total liabilities and net assets/fund balances(see instructions) . . . . .                                                    | 2,364,609                                                                                                                        | 2,320,558                                                                                                           |                   |                |                       |

| 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 | 2,358,437 |                                                    |  |
| 2        | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -37,879   |                                                    |  |
| 3        | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0         |                                                    |  |
| 4        | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 2,320,558 |                                                    |  |
| 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 | 2,320,558 |                                                    |  |

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

|   |                                                                                                                                                                                                                |                                                                                     |   |        |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|--------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 49,841 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                 | 101,150                                  | 2,384,140                                    | 0 042426                                                  |
| 2013                                                                 | 99,000                                   | 2,098,942                                    | 0 047167                                                  |
| 2012                                                                 | 91,000                                   | 1,923,089                                    | 0 047320                                                  |
| 2011                                                                 | 102,775                                  | 1,856,023                                    | 0 055374                                                  |
| 2010                                                                 | 83,000                                   | 1,962,460                                    | 0 042294                                                  |

|   |                                                                                                                                                                               |   |           |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                          | 2 | 0 234581  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | 3 | 0 046916  |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .                                                                                         | 4 | 1,990,125 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                            | 5 | 93,369    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                           | 6 | 784       |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                    | 7 | 94,153    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                 | 8 | 111,000   |

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2. . . . .

3

784

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

784

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,120

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

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

6c

d

Backup withholding erroneously withheld. . . . .

6d

7

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

7

6,120

8

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

8

9

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

9

10

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

10

5,336

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 5,336 **Refunded** ☒

11

0

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
**(1)** On the foundation ☒ \$ \_\_\_\_\_ 0 **(2)** On foundation managers ☒ \$ \_\_\_\_\_ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ \_\_\_\_\_ 0

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

No

7

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

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
☒ NV \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Form 990-PF (2015)

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?<br>Website address ▶N/A                                                                                                                                                                                                                                      | 13 | Yes |    |
| 14 | The books are in care of ▶TODD RUSSELL<br>Located at ▶180 PLANTATION DRIVE CARSON CITY NV<br>Telephone no ▶(775) 882-5397<br>ZIP+4 ▶89703                                                                                                                                                                                                                                        |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶                                                                                                                                    | 15 |     |    |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                        |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/><br>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? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                  | 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<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>                                                                                                                                                                                     | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                     |    |     |    |
| 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> ) . . . . . <input type="checkbox"/> | 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 |

**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

**5b**

**6b**

**6b**

7b

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

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

|                                                                    |   |
|--------------------------------------------------------------------|---|
| <b>Total</b> number of other employees paid over \$50,000. . . . . | 0 |
|--------------------------------------------------------------------|---|

## Part VIII

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

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

|                                                                                          |   |
|------------------------------------------------------------------------------------------|---|
| <b>Total</b> 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|
| <b>1</b>                                                                                                                                                                                                                                               |  |          |
| <b>2</b>                                                                                                                                                                                                                                               |  |          |
| <b>3</b>                                                                                                                                                                                                                                               |  |          |
| <b>4</b>                                                                                                                                                                                                                                               |  |          |

**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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments See instructions                                                           |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |

[illegible]



**Part X**

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

|          |                                                                                                                    |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 1,868,942 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 92,267    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 59,222    |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 2,020,431 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 2,020,431 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 30,306    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 1,990,125 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 99,506    |

**Part XI**

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

|           |                                                                                                                  |           |        |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                           | <b>1</b>  | 99,506 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 784    |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 784    |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 98,722 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  | 0      |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 98,722 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                  | <b>6</b>  | 0      |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 98,722 |

**Part XII**

**Qualifying Distributions** (see instructions)

|          |                                                                                                                                                              |           |         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 111,000 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                          |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b>  | 111,000 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | <b>5</b>  | 784     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 110,216 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                                |               |                            |             | 98,722      |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                               |               |                            |             |             |
| a Enter amount for 2014 only. . . . .                                                                                                                                               |               |                            | 7,891       |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2015                                                                                                                                   |               |                            |             |             |
| a From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 111,000                                                                                                        |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                                        |               |                            | 7,891       |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 98,722      |
| e Remaining amount distributed out of corpus                                                                                                                                        | 4,387         |                            |             |             |
| 5 Excess distributions carryover applied to 2015<br>(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                                                                                                                                   | 4,387         |                            |             |             |
| 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). . .                                                                                  | 0             |                            |             |             |
| 9 Excess distributions carryover to 2016.<br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                           | 4,387         |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2011. . . . .                                                                                                                                                         |               |                            |             |             |
| b Excess from 2012. . . . .                                                                                                                                                         |               |                            |             |             |
| c Excess from 2013. . . . .                                                                                                                                                         |               |                            |             |             |
| d Excess from 2014. . . . .                                                                                                                                                         |               |                            |             |             |
| e Excess from 2015. . . . .                                                                                                                                                         | 4,387         |                            |             |             |

## Part XIV

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

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

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

• 85% of line 2a . . . . .

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

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

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

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

"Assets" alternative test—enter

**(1)** Value of all assets . . . . .

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

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

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

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

**(3)** Largest amount of support from an exempt organization

**(4) Gross investment income**

[illegible]

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

## 1 Information Regarding Foundation Managers:

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 111,000 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               | 0       |

| Enter gross amounts unless otherwise indicated                                 |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|--------------------------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--|-----------------------------------------------------------------------|
|                                                                                | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |  |                                                                       |
| <b>1</b> Program service revenue                                               |                      |                           |                       |                                      |  |                                                                       |
| <b>a</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>b</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>c</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>d</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>e</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>f</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>g</b> Fees and contracts from government agencies                           |                      |                           |                       |                                      |  |                                                                       |
| <b>2</b> Membership dues and assessments. . . . .                              |                      |                           |                       |                                      |  |                                                                       |
| <b>3</b> Interest on savings and temporary cash<br>investments . . . . .       |                      |                           |                       |                                      |  |                                                                       |
| <b>4</b> Dividends and interest from securities. . . .                         |                      |                           |                       |                                      |  | 46,142                                                                |
| <b>5</b> Net rental income or (loss) from real estate                          |                      |                           |                       |                                      |  |                                                                       |
| <b>a</b> Debt-financed property. . . . .                                       |                      |                           |                       |                                      |  |                                                                       |
| <b>b</b> Not debt-financed property. . . . .                                   |                      |                           |                       |                                      |  |                                                                       |
| <b>6</b> Net rental income or (loss) from personal<br>property . . . . .       |                      |                           |                       |                                      |  |                                                                       |
| <b>7</b> Other investment income. . . . .                                      |                      |                           |                       |                                      |  | 4,279                                                                 |
| <b>8</b> Gain or (loss) from sales of assets other than<br>inventory . . . . . |                      |                           |                       |                                      |  | 49,841                                                                |
| <b>9</b> Net income or (loss) from special events                              |                      |                           |                       |                                      |  |                                                                       |
| <b>10</b> Gross profit or (loss) from sales of inventory<br>. . . . .          |                      |                           |                       |                                      |  |                                                                       |
| <b>11</b> Other revenue <b>a</b> _____                                         |                      |                           |                       |                                      |  |                                                                       |
| <b>b</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>c</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>d</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>e</b> _____                                                                 |                      |                           |                       |                                      |  |                                                                       |
| <b>12</b> Subtotal Add columns (b), (d), and (e). . .                          |                      | 0                         |                       | 0                                    |  | 100,262                                                               |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .               |                      |                           |                       |                                      |  | 100,262                                                               |

[illegible]

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

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

[illegible]

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

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

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

**Sign  
Here**

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

\* \* \* \* \*

2016-08-05

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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

**Paid  
Preparer  
Use  
Only**

|                                                                                                             |                      |      |                                                                   |                   |
|-------------------------------------------------------------------------------------------------------------|----------------------|------|-------------------------------------------------------------------|-------------------|
| Print/Type preparer's name<br>LINDA GREEN                                                                   | Preparer's Signature | Date | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN<br>P00380936 |
| Firm's name <input checked="checked" type="checkbox"/><br>KBCA LLC                                          |                      |      | Firm's EIN <input checked="checked" type="checkbox"/> 88-0509880  |                   |
| Firm's address <input checked="checked" type="checkbox"/><br>3860 GS RICHARDS BLVD CARSON CITY, NV<br>89703 |                      |      | Phone no. (775) 885-8847                                          |                   |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| KRAFT FOODS GROUP INC COM                                                                                                            | P                                            | 2006-06-30                           | 2015-07-06                          |
| KRAFT FOODS GROUP INC COM                                                                                                            | P                                            | 2007-07-09                           | 2015-07-06                          |
| KRAFT FOODS GROUP INC COM                                                                                                            | P                                            | 2007-10-08                           | 2015-07-06                          |
| KRAFT FOODS GROUP INC COM                                                                                                            | P                                            | 2008-01-07                           | 2015-07-06                          |
| KRAFT FOODS GROUP INC COM                                                                                                            | P                                            | 2008-04-07                           | 2015-07-06                          |
| KRAFT FOODS GROUP INC COM                                                                                                            | P                                            | 2008-07-17                           | 2015-07-06                          |
| KRAFT FOODS GROUP INC COM                                                                                                            | P                                            | 2008-10-09                           | 2015-07-06                          |
| KRAFT FOODS GROUP INC COM                                                                                                            | P                                            | 2009-01-14                           | 2015-07-06                          |
| KRAFT FOODS GROUP INC COM                                                                                                            | P                                            | 2009-04-09                           | 2015-07-06                          |
| KRAFT FOODS GROUP INC COM                                                                                                            | P                                            | 2009-07-15                           | 2015-07-06                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,279                 |                                            |                                                 | 2,279                                        |
| 16                    |                                            |                                                 | 16                                           |
| 18                    |                                            |                                                 | 18                                           |
| 19                    |                                            |                                                 | 19                                           |
| 19                    |                                            |                                                 | 19                                           |
| 21                    |                                            |                                                 | 21                                           |
| 22                    |                                            |                                                 | 22                                           |
| 24                    |                                            |                                                 | 24                                           |
| 31                    |                                            |                                                 | 31                                           |
| 26                    |                                            |                                                 | 26                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2,279                                                                                        |
|                                                                                             |                                      |                                               | 16                                                                                           |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 19                                                                                           |
|                                                                                             |                                      |                                               | 19                                                                                           |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | 24                                                                                           |
|                                                                                             |                                      |                                               | 31                                                                                           |
|                                                                                             |                                      |                                               | 26                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| KRAFT FOODS GROUP INC COM                                                                                                            | P                                               | 2009-10-15                              | 2015-07-06                          |
| BRISTOL MYERS SQUIBB CO                                                                                                              | P                                               | 2006-06-30                              | 2016-04-21                          |
| MERCK & CO INC NEW COM                                                                                                               | P                                               | 2009-11-05                              | 2016-04-21                          |
| MERCK & CO INC NEW COM                                                                                                               | P                                               | 2009-10-02                              | 2016-04-21                          |
| PHILIP MORRIS INTL INC                                                                                                               | P                                               | 2006-06-30                              | 2016-04-21                          |
| ABBVIE INC COM                                                                                                                       | P                                               | 2015-02-04                              | 2015-10-22                          |
| ABBVIE INC COM                                                                                                                       | P                                               | 2015-02-04                              | 2015-10-23                          |
| CA INCORPORATED                                                                                                                      | P                                               | 2006-04-27                              | 2015-08-19                          |
| CA INCORPORATED                                                                                                                      | P                                               | 2007-03-15                              | 2015-08-19                          |
| CA INCORPORATED                                                                                                                      | P                                               | 2007-03-15                              | 2015-10-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 27                    |                                            |                                                 | 27                                           |
| 5,808                 |                                            | 2,191                                           | 3,617                                        |
| 5,834                 |                                            | 3,336                                           | 2,498                                        |
| 260                   |                                            | 147                                             | 113                                          |
| 6,156                 |                                            | 320                                             | 5,836                                        |
| 2,457                 |                                            | 2,986                                           | -529                                         |
| 1,571                 |                                            | 1,780                                           | -209                                         |
| 88                    |                                            | 76                                              | 12                                           |
| 1,504                 |                                            | 1,294                                           | 210                                          |
| 796                   |                                            | 710                                             | 86                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 3,617                                                                                        |
|                                                                                             |                                      |                                               | 2,498                                                                                        |
|                                                                                             |                                      |                                               | 113                                                                                          |
|                                                                                             |                                      |                                               | 5,836                                                                                        |
|                                                                                             |                                      |                                               | -529                                                                                         |
|                                                                                             |                                      |                                               | -209                                                                                         |
|                                                                                             |                                      |                                               | 12                                                                                           |
|                                                                                             |                                      |                                               | 210                                                                                          |
|                                                                                             |                                      |                                               | 86                                                                                           |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CA INCORPORATED                                                                                                                      | P                                               | 2007-03-15                              | 2015-10-07                          |
| CA INCORPORATED                                                                                                                      | P                                               | 2007-07-27                              | 2015-10-07                          |
| CA INCORPORATED                                                                                                                      | P                                               | 2007-07-27                              | 2015-10-08                          |
| CA INCORPORATED                                                                                                                      | P                                               | 2011-01-26                              | 2015-10-08                          |
| HILTON WORLDWIDE HOLDINGS INC                                                                                                        | P                                               | 2014-11-04                              | 2015-07-29                          |
| HILTON WORLDWIDE HOLDINGS INC                                                                                                        | P                                               | 2014-11-04                              | 2015-07-30                          |
| HILTON WORLDWIDE HOLDINGS INC                                                                                                        | P                                               | 2014-11-04                              | 2015-07-31                          |
| HILTON WORLDWIDE HOLDINGS INC                                                                                                        | P                                               | 2014-11-04                              | 2015-08-06                          |
| HILTON WORLDWIDE HOLDINGS INC                                                                                                        | P                                               | 2015-02-12                              | 2015-08-06                          |
| HILTON WORLDWIDE HOLDINGS INC                                                                                                        | P                                               | 2015-05-11                              | 2015-08-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,057                 |                                            | 938                                             | 119                                          |
| 343                   |                                            | 304                                             | 39                                           |
| 804                   |                                            | 710                                             | 94                                           |
| 718                   |                                            | 583                                             | 135                                          |
| 2,116                 |                                            | 1,898                                           | 218                                          |
| 1,102                 |                                            | 1,010                                           | 92                                           |
| 1,258                 |                                            | 1,158                                           | 100                                          |
| 1,348                 |                                            | 1,306                                           | 42                                           |
| 2,416                 |                                            | 2,704                                           | -288                                         |
| 1,780                 |                                            | 2,082                                           | -302                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 119                                                                                          |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | 94                                                                                           |
|                                                                                             |                                      |                                               | 135                                                                                          |
|                                                                                             |                                      |                                               | 218                                                                                          |
|                                                                                             |                                      |                                               | 92                                                                                           |
|                                                                                             |                                      |                                               | 100                                                                                          |
|                                                                                             |                                      |                                               | 42                                                                                           |
|                                                                                             |                                      |                                               | -288                                                                                         |
|                                                                                             |                                      |                                               | -302                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INTERPUBLIC GROUP OF COS INC                                                                                                         | P                                               | 2013-12-26                              | 2015-08-05                          |
| INTERPUBLIC GROUP OF COS INC                                                                                                         | P                                               | 2014-01-07                              | 2015-08-05                          |
| INTERPUBLIC GROUP OF COS INC                                                                                                         | P                                               | 2014-01-07                              | 2015-08-10                          |
| METLIFE INCORPORATED                                                                                                                 | P                                               | 2008-10-09                              | 2015-07-30                          |
| NETAPP INC COM                                                                                                                       | P                                               | 2015-05-21                              | 2015-12-22                          |
| NETAPP INC COM                                                                                                                       | P                                               | 2015-05-21                              | 2015-12-23                          |
| NETAPP INC COM                                                                                                                       | P                                               | 2015-05-22                              | 2015-12-23                          |
| NETAPP INC COM                                                                                                                       | P                                               | 2015-05-22                              | 2015-12-23                          |
| NETAPP INC COM                                                                                                                       | P                                               | 2015-06-09                              | 2015-12-23                          |
| NETAPP INC COM                                                                                                                       | P                                               | 2015-06-09                              | 2015-12-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 381                   |                                            | 311                                             | 70                                           |
| 423                   |                                            | 350                                             | 73                                           |
| 128                   |                                            | 105                                             | 23                                           |
| 842                   |                                            | 423                                             | 419                                          |
| 504                   |                                            | 602                                             | -98                                          |
| 452                   |                                            | 538                                             | -86                                          |
| 1,143                 |                                            | 1,404                                           | -261                                         |
| 1,566                 |                                            | 1,927                                           | -361                                         |
| 451                   |                                            | 563                                             | -112                                         |
| 107                   |                                            | 133                                             | -26                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 70                                                                                           |
|                                                                                             |                                      |                                               | 73                                                                                           |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | 419                                                                                          |
|                                                                                             |                                      |                                               | -98                                                                                          |
|                                                                                             |                                      |                                               | -86                                                                                          |
|                                                                                             |                                      |                                               | -261                                                                                         |
|                                                                                             |                                      |                                               | -361                                                                                         |
|                                                                                             |                                      |                                               | -112                                                                                         |
|                                                                                             |                                      |                                               | -26                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| NETAPP INC COM                                                                                                                       | P                                            | 2015-06-25                           | 2015-12-24                          |
| NRG ENERGY INC                                                                                                                       | P                                            | 2008-03-04                           | 2015-10-27                          |
| NRG ENERGY INC                                                                                                                       | P                                            | 2008-03-05                           | 2015-10-27                          |
| NRG ENERGY INC                                                                                                                       | P                                            | 2008-03-06                           | 2015-10-27                          |
| NRG ENERGY INC                                                                                                                       | P                                            | 2008-05-08                           | 2015-10-27                          |
| NRG ENERGY INC                                                                                                                       | P                                            | 2008-05-09                           | 2015-10-27                          |
| NRG ENERGY INC                                                                                                                       | P                                            | 2014-07-21                           | 2015-10-27                          |
| NRG ENERGY INC                                                                                                                       | P                                            | 2014-08-27                           | 2015-10-27                          |
| NRG ENERGY INC                                                                                                                       | P                                            | 2014-09-15                           | 2015-10-27                          |
| NRG ENERGY INC                                                                                                                       | P                                            | 2014-09-19                           | 2015-10-27                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,553                 |                                            | 1,893                                           | -340                                         |
| 409                   |                                            | 1,344                                           | -935                                         |
| 601                   |                                            | 1,993                                           | -1,392                                       |
| 1,074                 |                                            | 3,561                                           | -2,487                                       |
| 716                   |                                            | 2,363                                           | -1,647                                       |
| 77                    |                                            | 253                                             | -176                                         |
| 703                   |                                            | 1,758                                           | -1,055                                       |
| 166                   |                                            | 388                                             | -222                                         |
| 409                   |                                            | 964                                             | -555                                         |
| 371                   |                                            | 900                                             | -529                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -340                                                                                         |
|                                                                                             |                                      |                                               | -935                                                                                         |
|                                                                                             |                                      |                                               | -1,392                                                                                       |
|                                                                                             |                                      |                                               | -2,487                                                                                       |
|                                                                                             |                                      |                                               | -1,647                                                                                       |
|                                                                                             |                                      |                                               | -176                                                                                         |
|                                                                                             |                                      |                                               | -1,055                                                                                       |
|                                                                                             |                                      |                                               | -222                                                                                         |
|                                                                                             |                                      |                                               | -555                                                                                         |
|                                                                                             |                                      |                                               | -529                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| NRG ENERGY INC                                                                                                                       | P                                               | 2014-09-22                              | 2015-10-27                          |
| PFIZER INC                                                                                                                           | P                                               | 2010-12-22                              | 2015-10-20                          |
| PFIZER INC                                                                                                                           | P                                               | 2010-12-27                              | 2015-10-20                          |
| PFIZER INC                                                                                                                           | P                                               | 2010-12-27                              | 2015-10-29                          |
| PFIZER INC                                                                                                                           | P                                               | 2010-12-27                              | 2015-10-30                          |
| PFIZER INC                                                                                                                           | P                                               | 2010-12-28                              | 2015-10-30                          |
| PHILLIPS 66 COM                                                                                                                      | P                                               | 2013-11-29                              | 2015-08-06                          |
| PHILLIPS 66 COM                                                                                                                      | P                                               | 2013-11-29                              | 2015-11-06                          |
| PHILLIPS 66 COM                                                                                                                      | P                                               | 2013-12-03                              | 2015-11-06                          |
| SANOFI ADR                                                                                                                           | P                                               | 2010-11-30                              | 2015-10-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 89                    |                                            | 218                                             | -129                                         |
| 1,674                 |                                            | 856                                             | 818                                          |
| 717                   |                                            | 368                                             | 349                                          |
| 2,529                 |                                            | 1,279                                           | 1,250                                        |
| 954                   |                                            | 490                                             | 464                                          |
| 1,669                 |                                            | 865                                             | 804                                          |
| 1,815                 |                                            | 1,601                                           | 214                                          |
| 926                   |                                            | 696                                             | 230                                          |
| 555                   |                                            | 419                                             | 136                                          |
| 1,227                 |                                            | 763                                             | 464                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -129                                                                                         |
|                                                                                             |                                      |                                               | 818                                                                                          |
|                                                                                             |                                      |                                               | 349                                                                                          |
|                                                                                             |                                      |                                               | 1,250                                                                                        |
|                                                                                             |                                      |                                               | 464                                                                                          |
|                                                                                             |                                      |                                               | 804                                                                                          |
|                                                                                             |                                      |                                               | 214                                                                                          |
|                                                                                             |                                      |                                               | 230                                                                                          |
|                                                                                             |                                      |                                               | 136                                                                                          |
|                                                                                             |                                      |                                               | 464                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SANOFI ADR                                                                                                                           | P                                               | 2010-12-01                              | 2015-10-21                          |
| SYNCHRONY FINANCIAL                                                                                                                  | P                                               | 2015-03-17                              | 2015-11-23                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-06-21                              | 2015-07-28                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-06-21                              | 2015-08-25                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-06-21                              | 2015-08-26                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-06-22                              | 2015-08-26                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-06-22                              | 2015-08-27                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-06-23                              | 2015-08-27                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-06-23                              | 2015-08-28                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-06-23                              | 2015-08-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 245                   |                                            | 157                                             | 88                                           |
| 21                    |                                            | 17                                              | 4                                            |
| 712                   |                                            | 475                                             | 237                                          |
| 390                   |                                            | 285                                             | 105                                          |
| 516                   |                                            | 380                                             | 136                                          |
| 516                   |                                            | 381                                             | 135                                          |
| 590                   |                                            | 429                                             | 161                                          |
| 131                   |                                            | 94                                              | 37                                           |
| 327                   |                                            | 236                                             | 91                                           |
| 65                    |                                            | 47                                              | 18                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 88                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 237                                                                                          |
|                                                                                             |                                      |                                               | 105                                                                                          |
|                                                                                             |                                      |                                               | 136                                                                                          |
|                                                                                             |                                      |                                               | 135                                                                                          |
|                                                                                             |                                      |                                               | 161                                                                                          |
|                                                                                             |                                      |                                               | 37                                                                                           |
|                                                                                             |                                      |                                               | 91                                                                                           |
|                                                                                             |                                      |                                               | 18                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-06-23                              | 2015-10-21                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-09-20                              | 2015-10-21                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-09-20                              | 2015-10-21                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2011-09-20                              | 2015-10-26                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2012-06-26                              | 2015-10-26                          |
| ABBVIE INC COM                                                                                                                       | P                                               | 2015-02-04                              | 2016-06-10                          |
| AGRIUM INC                                                                                                                           | P                                               | 2013-11-22                              | 2016-06-07                          |
| AGRIUM INC                                                                                                                           | P                                               | 2013-11-26                              | 2016-06-07                          |
| AGRIUM INC                                                                                                                           | P                                               | 2013-11-27                              | 2016-06-07                          |
| AGRIUM INC                                                                                                                           | P                                               | 2013-11-27                              | 2016-06-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 174                   |                                            | 142                                             | 32                                           |
| 1,684                 |                                            | 1,069                                           | 615                                          |
| 1,506                 |                                            | 995                                             | 511                                          |
| 769                   |                                            | 479                                             | 290                                          |
| 1,776                 |                                            | 1,182                                           | 594                                          |
| 1,274                 |                                            | 1,206                                           | 68                                           |
| 767                   |                                            | 710                                             | 57                                           |
| 192                   |                                            | 178                                             | 14                                           |
| 287                   |                                            | 267                                             | 20                                           |
| 192                   |                                            | 178                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | 615                                                                                          |
|                                                                                             |                                      |                                               | 511                                                                                          |
|                                                                                             |                                      |                                               | 290                                                                                          |
|                                                                                             |                                      |                                               | 594                                                                                          |
|                                                                                             |                                      |                                               | 68                                                                                           |
|                                                                                             |                                      |                                               | 57                                                                                           |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| AGRIUM INC                                                                                                                           | P                                               | 2013-12-09                              | 2016-06-08                          |
| AGRIUM INC                                                                                                                           | P                                               | 2014-05-16                              | 2016-06-08                          |
| AGRIUM INC                                                                                                                           | P                                               | 2013-11-22                              | 2016-04-19                          |
| AGRIUM INC                                                                                                                           | P                                               | 2013-11-22                              | 2016-04-20                          |
| AGRIUM INC                                                                                                                           | P                                               | 2013-11-22                              | 2016-04-21                          |
| AGRIUM INC                                                                                                                           | P                                               | 2013-11-22                              | 2016-04-22                          |
| AGRIUM INC                                                                                                                           | P                                               | 2013-11-22                              | 2016-04-25                          |
| AGRIUM INC                                                                                                                           | P                                               | 2013-11-22                              | 2016-04-27                          |
| AON PLC SHS CL-A                                                                                                                     | P                                               | 2006-08-09                              | 2016-04-21                          |
| APACHE CORP                                                                                                                          | P                                               | 2007-04-27                              | 2016-04-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 674                   |                                            | 633                                             | 41                                           |
| 192                   |                                            | 183                                             | 9                                            |
| 1,563                 |                                            | 1,599                                           | -36                                          |
| 262                   |                                            | 266                                             | -4                                           |
| 88                    |                                            | 89                                              | -1                                           |
| 86                    |                                            | 89                                              | -3                                           |
| 520                   |                                            | 533                                             | -13                                          |
| 689                   |                                            | 710                                             | -21                                          |
| 620                   |                                            | 294                                             | 326                                          |
| 550                   |                                            | 740                                             | -190                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -36                                                                                          |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               | 326                                                                                          |
|                                                                                             |                                      |                                               | -190                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| APACHE CORP                                                                                                                          | P                                               | 2013-02-27                           | 2016-04-21                          |
| CALIFORNIA RES CORP COM                                                                                                              | P                                               | 2015-03-27                           | 2016-03-24                          |
| CALIFORNIA RES CORP COM                                                                                                              | P                                               | 2010-04-14                           | 2016-03-30                          |
| CALIFORNIA RES CORP COM                                                                                                              | P                                               | 2010-04-15                           | 2016-03-30                          |
| CALIFORNIA RES CORP COM                                                                                                              | P                                               | 2013-08-27                           | 2016-03-30                          |
| CALIFORNIA RES CORP COM                                                                                                              | P                                               | 2013-08-29                           | 2016-03-30                          |
| CALIFORNIA RES CORP COM                                                                                                              | P                                               | 2013-08-30                           | 2016-03-30                          |
| CALIFORNIA RES CORP COM                                                                                                              | P                                               | 2014-01-31                           | 2016-03-30                          |
| CALIFORNIA RES CORP COM                                                                                                              | P                                               | 2014-02-03                           | 2016-03-30                          |
| CALIFORNIA RES CORP COM                                                                                                              | P                                               | 2015-03-27                           | 2016-03-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 990                   |                                            | 1,337                                           | -347                                         |
| 1                     |                                            | 1                                               | 0                                            |
| 3                     |                                            | 4                                               | -1                                           |
| 1                     |                                            | 2                                               | -1                                           |
| 1                     |                                            | 2                                               | -1                                           |
| 2                     |                                            | 3                                               | -1                                           |
| 1                     |                                            | 1                                               | 0                                            |
| 3                     |                                            | 5                                               | -2                                           |
| 2                     |                                            | 4                                               | -2                                           |
| 5                     |                                            | 6                                               | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -347                                                                                         |
|                                                                                             |                                      |                                               | 0                                                                                            |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 0                                                                                            |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CIGNA CORPORATION COM                                                                                                                | P                                               | 2015-08-24                              | 2016-04-21                          |
| CISCO SYS INC                                                                                                                        | P                                               | 2011-05-16                              | 2016-05-11                          |
| CISCO SYS INC                                                                                                                        | P                                               | 2011-09-08                              | 2016-05-11                          |
| CIT GROUP INC NEW                                                                                                                    | P                                               | 2014-07-18                              | 2016-04-21                          |
| CIT GROUP INC NEW                                                                                                                    | P                                               | 2014-07-21                              | 2016-04-21                          |
| COPA HOLDINGS,S A CLA A                                                                                                              | P                                               | 2015-08-13                              | 2016-06-29                          |
| COPA HOLDINGS,S A CLA A                                                                                                              | P                                               | 2015-08-13                              | 2016-06-30                          |
| COPA HOLDINGS,S A CLA A                                                                                                              | P                                               | 2014-11-19                              | 2016-06-28                          |
| COPA HOLDINGS,S A CLA A                                                                                                              | P                                               | 2015-05-07                              | 2016-06-28                          |
| COPA HOLDINGS,S A CLA A                                                                                                              | P                                               | 2015-05-07                              | 2016-06-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 560                   |                                            | 545                                             | 15                                           |
| 54                    |                                            | 34                                              | 20                                           |
| 2,017                 |                                            | 1,215                                           | 802                                          |
| 1,054                 |                                            | 1,352                                           | -298                                         |
| 306                   |                                            | 393                                             | -87                                          |
| 467                   |                                            | 574                                             | -107                                         |
| 625                   |                                            | 765                                             | -140                                         |
| 51                    |                                            | 117                                             | -66                                          |
| 101                   |                                            | 189                                             | -88                                          |
| 1,142                 |                                            | 2,076                                           | -934                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 802                                                                                          |
|                                                                                             |                                      |                                               | -298                                                                                         |
|                                                                                             |                                      |                                               | -87                                                                                          |
|                                                                                             |                                      |                                               | -107                                                                                         |
|                                                                                             |                                      |                                               | -140                                                                                         |
|                                                                                             |                                      |                                               | -66                                                                                          |
|                                                                                             |                                      |                                               | -88                                                                                          |
|                                                                                             |                                      |                                               | -934                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| COPA HOLDINGS,S A CLA A                                                                                                              | P                                               | 2014-11-18                              | 2016-05-06                          |
| COPA HOLDINGS,S A CLA A                                                                                                              | P                                               | 2014-11-19                              | 2016-05-06                          |
| CVS HEALTH CORP COM                                                                                                                  | P                                               | 2011-02-04                              | 2016-04-21                          |
| EBAY INC                                                                                                                             | P                                               | 2014-09-17                              | 2016-03-21                          |
| EBAY INC                                                                                                                             | P                                               | 2014-09-18                              | 2016-03-21                          |
| EBAY INC                                                                                                                             | P                                               | 2014-09-19                              | 2016-03-21                          |
| EBAY INC                                                                                                                             | P                                               | 2014-09-22                              | 2016-03-21                          |
| EBAY INC                                                                                                                             | P                                               | 2014-10-16                              | 2016-03-21                          |
| EBAY INC                                                                                                                             | P                                               | 2014-10-16                              | 2016-03-22                          |
| EBAY INC                                                                                                                             | P                                               | 2015-02-13                              | 2016-03-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,205                 |                                            | 2,504                                           | -1,299                                       |
| 657                   |                                            | 1,402                                           | -745                                         |
| 607                   |                                            | 196                                             | 411                                          |
| 802                   |                                            | 671                                             | 131                                          |
| 535                   |                                            | 451                                             | 84                                           |
| 413                   |                                            | 350                                             | 63                                           |
| 996                   |                                            | 840                                             | 156                                          |
| 583                   |                                            | 449                                             | 134                                          |
| 508                   |                                            | 392                                             | 116                                          |
| 750                   |                                            | 684                                             | 66                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,299                                                                                       |
|                                                                                             |                                      |                                               | -745                                                                                         |
|                                                                                             |                                      |                                               | 411                                                                                          |
|                                                                                             |                                      |                                               | 131                                                                                          |
|                                                                                             |                                      |                                               | 84                                                                                           |
|                                                                                             |                                      |                                               | 63                                                                                           |
|                                                                                             |                                      |                                               | 156                                                                                          |
|                                                                                             |                                      |                                               | 134                                                                                          |
|                                                                                             |                                      |                                               | 116                                                                                          |
|                                                                                             |                                      |                                               | 66                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| EBAY INC                                                                                                                             | P                                               | 2015-02-17                              | 2016-03-22                          |
| EDISON INTERNATIONAL                                                                                                                 | P                                               | 2016-01-11                              | 2016-05-10                          |
| ENSCO PLC CLASS A                                                                                                                    | P                                               | 2016-04-15                              | 2016-06-08                          |
| ENSCO PLC CLASS A                                                                                                                    | P                                               | 2016-04-15                              | 2016-06-09                          |
| ENSCO PLC CLASS A                                                                                                                    | P                                               | 2016-04-15                              | 2016-06-20                          |
| ENSCO PLC CLASS A                                                                                                                    | P                                               | 2016-04-15                              | 2016-06-21                          |
| ENSCO PLC CLASS A                                                                                                                    | P                                               | 2016-04-15                              | 2016-06-22                          |
| ENSCO PLC CLASS A                                                                                                                    | P                                               | 2016-04-15                              | 2016-06-23                          |
| ENSCO PLC CLASS A                                                                                                                    | P                                               | 2016-04-15                              | 2016-06-28                          |
| ENSCO PLC CLASS A                                                                                                                    | P                                               | 2016-04-15                              | 2016-06-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 242                   |                                            | 221                                             | 21                                           |
| 2,137                 |                                            | 1,769                                           | 368                                          |
| 789                   |                                            | 671                                             | 118                                          |
| 259                   |                                            | 221                                             | 38                                           |
| 284                   |                                            | 259                                             | 25                                           |
| 286                   |                                            | 259                                             | 27                                           |
| 87                    |                                            | 77                                              | 10                                           |
| 129                   |                                            | 115                                             | 14                                           |
| 407                   |                                            | 403                                             | 4                                            |
| 368                   |                                            | 355                                             | 13                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               | 368                                                                                          |
|                                                                                             |                                      |                                               | 118                                                                                          |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               | 25                                                                                           |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 10                                                                                           |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 13                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ENSCO PLC CLASS A                                                                                                                    | P                                               | 2016-04-15                              | 2016-06-30                          |
| FORD MOTOR CO NEW                                                                                                                    | P                                               | 2014-01-15                              | 2016-06-29                          |
| FORD MOTOR CO NEW                                                                                                                    | P                                               | 2014-01-15                              | 2016-06-30                          |
| HESS CORPORATION                                                                                                                     | P                                               | 2015-06-15                              | 2016-04-21                          |
| HESS CORPORATION                                                                                                                     | P                                               | 2015-06-15                              | 2016-04-27                          |
| HESS CORPORATION                                                                                                                     | P                                               | 2015-06-19                              | 2016-04-27                          |
| INTERPUBLIC GROUP OF COS INC                                                                                                         | P                                               | 2014-01-07                              | 2016-06-07                          |
| INTERPUBLIC GROUP OF COS INC                                                                                                         | P                                               | 2014-01-08                              | 2016-06-07                          |
| INTERPUBLIC GROUP OF COS INC                                                                                                         | P                                               | 2014-01-08                              | 2016-06-08                          |
| LOEWS CORPORATION                                                                                                                    | P                                               | 2007-11-09                              | 2016-01-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 343                   |                                            | 345                                             | -2                                           |
| 1,833                 |                                            | 2,445                                           | -612                                         |
| 2,661                 |                                            | 3,575                                           | -914                                         |
| 601                   |                                            | 673                                             | -72                                          |
| 859                   |                                            | 943                                             | -84                                          |
| 429                   |                                            | 480                                             | -51                                          |
| 719                   |                                            | 525                                             | 194                                          |
| 287                   |                                            | 209                                             | 78                                           |
| 1,584                 |                                            | 1,148                                           | 436                                          |
| 172                   |                                            | 229                                             | -57                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -612                                                                                         |
|                                                                                             |                                      |                                               | -914                                                                                         |
|                                                                                             |                                      |                                               | -72                                                                                          |
|                                                                                             |                                      |                                               | -84                                                                                          |
|                                                                                             |                                      |                                               | -51                                                                                          |
|                                                                                             |                                      |                                               | 194                                                                                          |
|                                                                                             |                                      |                                               | 78                                                                                           |
|                                                                                             |                                      |                                               | 436                                                                                          |
|                                                                                             |                                      |                                               | -57                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| LOEWS CORPORATION                                                                                                                    | P                                               | 2008-10-03                              | 2016-01-20                          |
| LOEWS CORPORATION                                                                                                                    | P                                               | 2008-10-06                              | 2016-01-20                          |
| LOEWS CORPORATION                                                                                                                    | P                                               | 2008-10-06                              | 2016-01-21                          |
| LOEWS CORPORATION                                                                                                                    | P                                               | 2008-10-06                              | 2016-05-02                          |
| LOEWS CORPORATION                                                                                                                    | P                                               | 2008-10-06                              | 2016-05-03                          |
| LOEWS CORPORATION                                                                                                                    | P                                               | 2009-03-20                              | 2016-05-03                          |
| LOEWS CORPORATION                                                                                                                    | P                                               | 2009-03-20                              | 2016-05-04                          |
| LOEWS CORPORATION                                                                                                                    | P                                               | 2009-03-20                              | 2016-05-05                          |
| LOEWS CORPORATION                                                                                                                    | P                                               | 2009-03-20                              | 2016-05-06                          |
| LOEWS CORPORATION                                                                                                                    | P                                               | 2009-03-20                              | 2016-05-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 860                   |                                            | 907                                             | -47                                          |
| 516                   |                                            | 517                                             | -1                                           |
| 724                   |                                            | 723                                             | 1                                            |
| 1,406                 |                                            | 1,205                                           | 201                                          |
| 439                   |                                            | 379                                             | 60                                           |
| 598                   |                                            | 342                                             | 256                                          |
| 358                   |                                            | 205                                             | 153                                          |
| 199                   |                                            | 114                                             | 85                                           |
| 1,190                 |                                            | 683                                             | 507                                          |
| 837                   |                                            | 478                                             | 359                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -47                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 201                                                                                          |
|                                                                                             |                                      |                                               | 60                                                                                           |
|                                                                                             |                                      |                                               | 256                                                                                          |
|                                                                                             |                                      |                                               | 153                                                                                          |
|                                                                                             |                                      |                                               | 85                                                                                           |
|                                                                                             |                                      |                                               | 507                                                                                          |
|                                                                                             |                                      |                                               | 359                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| LOEWS CORPORATION                                                                                                                    | P                                               | 2009-03-20                              | 2016-05-11                          |
| LOEWS CORPORATION                                                                                                                    | P                                               | 2009-03-20                              | 2016-05-12                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2013-03-28                              | 2016-06-13                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2013-03-28                              | 2016-06-13                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2013-04-05                              | 2016-06-13                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2011-08-15                              | 2016-04-05                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2011-08-15                              | 2016-04-22                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2013-03-27                              | 2016-04-22                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2013-03-28                              | 2016-04-22                          |
| PACCAR INC                                                                                                                           | P                                               | 2011-09-09                              | 2016-02-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 239                   |                                            | 137                                             | 102                                          |
| 475                   |                                            | 273                                             | 202                                          |
| 2,376                 |                                            | 1,367                                           | 1,009                                        |
| 99                    |                                            | 57                                              | 42                                           |
| 495                   |                                            | 284                                             | 211                                          |
| 2,361                 |                                            | 1,095                                           | 1,266                                        |
| 260                   |                                            | 127                                             | 133                                          |
| 831                   |                                            | 453                                             | 378                                          |
| 728                   |                                            | 399                                             | 329                                          |
| 730                   |                                            | 497                                             | 233                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 102                                                                                          |
|                                                                                             |                                      |                                               | 202                                                                                          |
|                                                                                             |                                      |                                               | 1,009                                                                                        |
|                                                                                             |                                      |                                               | 42                                                                                           |
|                                                                                             |                                      |                                               | 211                                                                                          |
|                                                                                             |                                      |                                               | 1,266                                                                                        |
|                                                                                             |                                      |                                               | 133                                                                                          |
|                                                                                             |                                      |                                               | 378                                                                                          |
|                                                                                             |                                      |                                               | 329                                                                                          |
|                                                                                             |                                      |                                               | 233                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| PACCAR INC                                                                                                                           | P                                               | 2011-09-09                              | 2016-03-01                          |
| PACCAR INC                                                                                                                           | P                                               | 2011-09-09                              | 2016-03-08                          |
| PACCAR INC                                                                                                                           | P                                               | 2011-09-12                              | 2016-03-08                          |
| PACCAR INC                                                                                                                           | P                                               | 2011-09-12                              | 2016-03-09                          |
| PACCAR INC                                                                                                                           | P                                               | 2011-09-28                              | 2016-03-09                          |
| PACCAR INC                                                                                                                           | P                                               | 2011-09-29                              | 2016-03-09                          |
| PACCAR INC                                                                                                                           | P                                               | 2011-09-29                              | 2016-03-11                          |
| PACCAR INC                                                                                                                           | P                                               | 2011-09-30                              | 2016-03-11                          |
| PACCAR INC                                                                                                                           | P                                               | 2011-09-30                              | 2016-03-14                          |
| PNC FINL SVCS GP                                                                                                                     | P                                               | 2014-08-27                              | 2016-04-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 630                   |                                            | 426                                             | 204                                          |
| 1,470                 |                                            | 994                                             | 476                                          |
| 787                   |                                            | 525                                             | 262                                          |
| 210                   |                                            | 140                                             | 70                                           |
| 787                   |                                            | 526                                             | 261                                          |
| 53                    |                                            | 35                                              | 18                                           |
| 790                   |                                            | 531                                             | 259                                          |
| 53                    |                                            | 35                                              | 18                                           |
| 1,062                 |                                            | 691                                             | 371                                          |
| 437                   |                                            | 425                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 204                                                                                          |
|                                                                                             |                                      |                                               | 476                                                                                          |
|                                                                                             |                                      |                                               | 262                                                                                          |
|                                                                                             |                                      |                                               | 70                                                                                           |
|                                                                                             |                                      |                                               | 261                                                                                          |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 259                                                                                          |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 371                                                                                          |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| RAYTHEON CO (NEW)                                                                                                                    | P                                            | 2004-12-03                           | 2016-04-21                          |
| ROYAL DUTCH SHELL PLC                                                                                                                | P                                            | 2015-03-03                           | 2016-02-05                          |
| ROYAL DUTCH SHELL PLC                                                                                                                | P                                            | 2014-12-08                           | 2016-02-05                          |
| ROYAL DUTCH SHELL PLC                                                                                                                | P                                            | 2014-12-23                           | 2016-02-05                          |
| ROYAL DUTCH SHELL PLC                                                                                                                | P                                            | 2015-01-30                           | 2016-02-05                          |
| SANOFI ADR                                                                                                                           | P                                            | 2010-12-01                           | 2016-04-18                          |
| SANOFI ADR                                                                                                                           | P                                            | 2010-12-01                           | 2016-04-19                          |
| SANOFI ADR                                                                                                                           | P                                            | 2013-10-09                           | 2016-04-19                          |
| SANOFI ADR                                                                                                                           | P                                            | 2013-10-09                           | 2016-05-10                          |
| SANOFI ADR                                                                                                                           | P                                            | 2013-12-03                           | 2016-05-10                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 757                   |                                            | 246                                             | 511                                          |
| 2,011                 |                                            | 2,853                                           | -842                                         |
| 1,207                 |                                            | 1,775                                           | -568                                         |
| 1,788                 |                                            | 2,745                                           | -957                                         |
| 1,162                 |                                            | 1,599                                           | -437                                         |
| 613                   |                                            | 439                                             | 174                                          |
| 44                    |                                            | 31                                              | 13                                           |
| 574                   |                                            | 635                                             | -61                                          |
| 360                   |                                            | 440                                             | -80                                          |
| 440                   |                                            | 566                                             | -126                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 511                                                                                             |
|                                                                                             |                                      |                                               | -842                                                                                            |
|                                                                                             |                                      |                                               | -568                                                                                            |
|                                                                                             |                                      |                                               | -957                                                                                            |
|                                                                                             |                                      |                                               | -437                                                                                            |
|                                                                                             |                                      |                                               | 174                                                                                             |
|                                                                                             |                                      |                                               | 13                                                                                              |
|                                                                                             |                                      |                                               | -61                                                                                             |
|                                                                                             |                                      |                                               | -80                                                                                             |
|                                                                                             |                                      |                                               | -126                                                                                            |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SANOFI ADR                                                                                                                           | P                                               | 2014-10-15                              | 2016-05-10                          |
| SANOFI ADR                                                                                                                           | P                                               | 2014-11-18                              | 2016-05-10                          |
| SANOFI ADR                                                                                                                           | P                                               | 2015-01-05                              | 2016-05-10                          |
| SANOFI ADR                                                                                                                           | P                                               | 2015-01-06                              | 2016-05-10                          |
| SANOFI ADR                                                                                                                           | P                                               | 2015-01-06                              | 2016-05-11                          |
| SANOFI ADR                                                                                                                           | P                                               | 2015-01-06                              | 2016-05-12                          |
| TARGET CORPORATION                                                                                                                   | P                                               | 2014-02-07                              | 2016-03-02                          |
| TARGET CORPORATION                                                                                                                   | P                                               | 2014-02-10                              | 2016-03-02                          |
| TARGET CORPORATION                                                                                                                   | P                                               | 2014-02-12                              | 2016-03-02                          |
| TERADYNE INC                                                                                                                         | P                                               | 2014-05-07                              | 2016-01-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,878                 |                                            | 2,397                                           | -519                                         |
| 1,319                 |                                            | 1,599                                           | -280                                         |
| 1,079                 |                                            | 1,190                                           | -111                                         |
| 120                   |                                            | 133                                             | -13                                          |
| 1,388                 |                                            | 1,550                                           | -162                                         |
| 1,934                 |                                            | 2,170                                           | -236                                         |
| 323                   |                                            | 225                                             | 98                                           |
| 1,452                 |                                            | 1,015                                           | 437                                          |
| 403                   |                                            | 284                                             | 119                                          |
| 117                   |                                            | 105                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -519                                                                                         |
|                                                                                             |                                      |                                               | -280                                                                                         |
|                                                                                             |                                      |                                               | -111                                                                                         |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -162                                                                                         |
|                                                                                             |                                      |                                               | -236                                                                                         |
|                                                                                             |                                      |                                               | 98                                                                                           |
|                                                                                             |                                      |                                               | 437                                                                                          |
|                                                                                             |                                      |                                               | 119                                                                                          |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| TERADYNE INC                                                                                                                         | P                                               | 2014-05-08                              | 2016-01-08                          |
| TERADYNE INC                                                                                                                         | P                                               | 2014-05-08                              | 2016-01-11                          |
| TERADYNE INC                                                                                                                         | P                                               | 2014-05-08                              | 2016-01-12                          |
| TERADYNE INC                                                                                                                         | P                                               | 2014-05-09                              | 2016-01-12                          |
| TERADYNE INC                                                                                                                         | P                                               | 2014-05-09                              | 2016-01-13                          |
| TERADYNE INC                                                                                                                         | P                                               | 2014-05-09                              | 2016-01-14                          |
| TERADYNE INC                                                                                                                         | P                                               | 2014-05-13                              | 2016-01-14                          |
| TIME WARNER INC NEW                                                                                                                  | P                                               | 2010-12-21                              | 2016-04-21                          |
| UNION PACIFIC CORP                                                                                                                   | P                                               | 2004-12-03                              | 2016-04-21                          |
| UNUMPROVIDENT CORP                                                                                                                   | P                                               | 2010-05-20                              | 2016-04-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 272                   |                                            | 247                                             | 25                                           |
| 116                   |                                            | 106                                             | 10                                           |
| 795                   |                                            | 722                                             | 73                                           |
| 78                    |                                            | 70                                              | 8                                            |
| 233                   |                                            | 211                                             | 22                                           |
| 739                   |                                            | 668                                             | 71                                           |
| 369                   |                                            | 340                                             | 29                                           |
| 528                   |                                            | 214                                             | 314                                          |
| 522                   |                                            | 95                                              | 427                                          |
| 1,310                 |                                            | 833                                             | 477                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 25                                                                                           |
|                                                                                             |                                      |                                               | 10                                                                                           |
|                                                                                             |                                      |                                               | 73                                                                                           |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | 71                                                                                           |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | 314                                                                                          |
|                                                                                             |                                      |                                               | 427                                                                                          |
|                                                                                             |                                      |                                               | 477                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| UNUMPROVIDENT CORP                                                                                                                   | P                                               | 2010-05-20                              | 2016-05-18                          |
| UNUMPROVIDENT CORP                                                                                                                   | P                                               | 2010-09-13                              | 2016-05-18                          |
| VIACOM INC NEW CLASS B                                                                                                               | P                                               | 2006-01-05                              | 2016-04-21                          |
| WAL MART STORES INC                                                                                                                  | P                                               | 2015-04-23                              | 2016-06-07                          |
| WAL MART STORES INC                                                                                                                  | P                                               | 2015-04-23                              | 2016-06-08                          |
| AEGON NV ADR                                                                                                                         | P                                               | 2015-01-07                              | 2015-10-21                          |
| AEGON NV ADR                                                                                                                         | P                                               | 2015-08-13                              | 2015-10-21                          |
| AEGON NV ADR                                                                                                                         | P                                               | 2015-08-13                              | 2015-10-22                          |
| AEGON NV ADR                                                                                                                         | P                                               | 2013-05-01                              | 2015-10-20                          |
| AEGON NV ADR                                                                                                                         | P                                               | 2013-05-01                              | 2015-10-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 633                   |                                            | 385                                             | 248                                          |
| 422                   |                                            | 266                                             | 156                                          |
| 1,299                 |                                            | 1,309                                           | -10                                          |
| 1,347                 |                                            | 1,506                                           | -159                                         |
| 710                   |                                            | 793                                             | -83                                          |
| 698                   |                                            | 832                                             | -134                                         |
| 430                   |                                            | 494                                             | -64                                          |
| 55                    |                                            | 62                                              | -7                                           |
| 460                   |                                            | 495                                             | -35                                          |
| 579                   |                                            | 632                                             | -53                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 248                                                                                          |
|                                                                                             |                                      |                                               | 156                                                                                          |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | -159                                                                                         |
|                                                                                             |                                      |                                               | -83                                                                                          |
|                                                                                             |                                      |                                               | -134                                                                                         |
|                                                                                             |                                      |                                               | -64                                                                                          |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | -53                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| AEGON NV ADR                                                                                                                         | P                                               | 2013-05-08                              | 2015-10-21                          |
| ELECTRICITE DE FRANCE ADR                                                                                                            | P                                               | 2011-04-07                              | 2015-12-09                          |
| ELECTRICITE DE FRANCE ADR                                                                                                            | P                                               | 2011-12-16                              | 2015-12-09                          |
| ELECTRICITE DE FRANCE ADR                                                                                                            | P                                               | 2011-12-19                              | 2015-12-09                          |
| ELECTRICITE DE FRANCE ADR                                                                                                            | P                                               | 2012-07-26                              | 2015-12-09                          |
| ELECTRICITE DE FRANCE ADR                                                                                                            | P                                               | 2013-01-07                              | 2015-12-09                          |
| ELECTRICITE DE FRANCE ADR                                                                                                            | P                                               | 2014-06-27                              | 2015-12-09                          |
| H LUNDBECK AS SPON ADR LEV 1                                                                                                         | P                                               | 2014-11-17                              | 2015-11-16                          |
| H LUNDBECK AS SPON ADR LEV 1                                                                                                         | P                                               | 2014-11-17                              | 2015-11-17                          |
| H LUNDBECK AS SPON ADR LEV 1                                                                                                         | P                                               | 2014-11-24                              | 2015-11-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,039                 |                                            | 1,122                                           | -83                                          |
| 41                    |                                            | 118                                             | -77                                          |
| 362                   |                                            | 615                                             | -253                                         |
| 74                    |                                            | 126                                             | -52                                          |
| 359                   |                                            | 486                                             | -127                                         |
| 252                   |                                            | 339                                             | -87                                          |
| 354                   |                                            | 814                                             | -460                                         |
| 520                   |                                            | 359                                             | 161                                          |
| 356                   |                                            | 253                                             | 103                                          |
| 683                   |                                            | 483                                             | 200                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -83                                                                                          |
|                                                                                             |                                      |                                               | -77                                                                                          |
|                                                                                             |                                      |                                               | -253                                                                                         |
|                                                                                             |                                      |                                               | -52                                                                                          |
|                                                                                             |                                      |                                               | -127                                                                                         |
|                                                                                             |                                      |                                               | -87                                                                                          |
|                                                                                             |                                      |                                               | -460                                                                                         |
|                                                                                             |                                      |                                               | 161                                                                                          |
|                                                                                             |                                      |                                               | 103                                                                                          |
|                                                                                             |                                      |                                               | 200                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| HENDERSON LD DEV CO LTD SP ADR                                                                                                       | P                                               | 2014-12-11                           | 2015-07-16                          |
| IMPALA PLATINUM HLDGS LTD ADR                                                                                                        | P                                               | 2014-09-11                           | 2015-08-13                          |
| IMPALA PLATINUM HLDGS LTD ADR                                                                                                        | P                                               | 2014-09-12                           | 2015-08-13                          |
| IMPALA PLATINUM HLDGS LTD ADR                                                                                                        | P                                               | 2014-09-12                           | 2015-08-14                          |
| JAPAN TOB INC                                                                                                                        | P                                               | 2015-01-22                           | 2015-08-20                          |
| KB FINANCIAL GRP INC SONS ADR                                                                                                        | P                                               | 2012-12-20                           | 2015-09-03                          |
| KB FINANCIAL GRP INC SONS ADR                                                                                                        | P                                               | 2013-01-11                           | 2015-09-03                          |
| KB FINANCIAL GRP INC SONS ADR                                                                                                        | P                                               | 2013-01-11                           | 2015-09-03                          |
| KB FINANCIAL GRP INC SONS ADR                                                                                                        | P                                               | 2013-01-11                           | 2015-09-04                          |
| KB FINANCIAL GRP INC SONS ADR                                                                                                        | P                                               | 2013-01-16                           | 2015-09-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3                     |                                            | 2                                               | 1                                            |
| 308                   |                                            | 761                                             | -453                                         |
| 125                   |                                            | 304                                             | -179                                         |
| 32                    |                                            | 76                                              | -44                                          |
| 663                   |                                            | 508                                             | 155                                          |
| 789                   |                                            | 951                                             | -162                                         |
| 263                   |                                            | 324                                             | -61                                          |
| 349                   |                                            | 432                                             | -83                                          |
| 172                   |                                            | 216                                             | -44                                          |
| 402                   |                                            | 512                                             | -110                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -453                                                                                         |
|                                                                                             |                                      |                                               | -179                                                                                         |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | 155                                                                                          |
|                                                                                             |                                      |                                               | -162                                                                                         |
|                                                                                             |                                      |                                               | -61                                                                                          |
|                                                                                             |                                      |                                               | -83                                                                                          |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | -110                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| KB FINANCIAL GRP INC SONS ADR                                                                                                        | P                                               | 2013-07-18                              | 2015-09-04                          |
| KB FINANCIAL GRP INC SONS ADR                                                                                                        | P                                               | 2013-07-18                              | 2015-09-04                          |
| MS&AD INS GROUP HLDGS ADR                                                                                                            | P                                               | 2007-12-05                              | 2015-08-21                          |
| MS&AD INS GROUP HLDGS ADR                                                                                                            | P                                               | 2010-02-24                              | 2015-08-21                          |
| MS&AD INS GROUP HLDGS ADR                                                                                                            | P                                               | 2010-08-12                              | 2015-08-21                          |
| NIPPON TELEGRAPH&TELEPHONE ADS                                                                                                       | P                                               | 2007-06-18                              | 2015-09-10                          |
| ROHM CO LTD UNSPONS ADR                                                                                                              | P                                               | 2010-10-29                              | 2015-10-30                          |
| ROHM CO LTD UNSPONS ADR                                                                                                              | P                                               | 2011-12-19                              | 2015-10-30                          |
| ROHM CO LTD UNSPONS ADR                                                                                                              | P                                               | 2011-12-19                              | 2015-11-02                          |
| SEKISUI HOUSE LTD ADR                                                                                                                | P                                               | 2008-03-10                              | 2015-08-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 115                   |                                            | 123                                             | -8                                           |
| 86                    |                                            | 92                                              | -6                                           |
| 144                   |                                            | 163                                             | -19                                          |
| 718                   |                                            | 555                                             | 163                                          |
| 1,755                 |                                            | 1,217                                           | 538                                          |
| 1,867                 |                                            | 1,113                                           | 754                                          |
| 573                   |                                            | 716                                             | -143                                         |
| 174                   |                                            | 154                                             | 20                                           |
| 174                   |                                            | 154                                             | 20                                           |
| 705                   |                                            | 438                                             | 267                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | 163                                                                                          |
|                                                                                             |                                      |                                               | 538                                                                                          |
|                                                                                             |                                      |                                               | 754                                                                                          |
|                                                                                             |                                      |                                               | -143                                                                                         |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 267                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SHISEIDO LTD SPON ADR                                                                                                                | P                                               | 2009-04-01                              | 2015-07-02                          |
| SHISEIDO LTD SPON ADR                                                                                                                | P                                               | 2009-04-01                              | 2015-08-21                          |
| SHISEIDO LTD SPON ADR                                                                                                                | P                                               | 2011-05-24                              | 2015-08-21                          |
| TELECOM ITALIA SPA(NEW)SVGS SH                                                                                                       | P                                               | 2012-04-13                              | 2015-11-03                          |
| TELECOM ITALIA SPA(NEW)SVGS SH                                                                                                       | P                                               | 2013-03-11                              | 2015-11-06                          |
| TELECOM ITALIA SPA(NEW)SVGS SH                                                                                                       | P                                               | 2013-03-11                              | 2015-11-10                          |
| TEVA PHARMACEUTICALS ADR                                                                                                             | P                                               | 2012-09-20                              | 2015-07-29                          |
| GLENCORE PLC ADR                                                                                                                     | P                                               | 2015-02-25                              | 2016-01-12                          |
| GLENCORE PLC ADR                                                                                                                     | P                                               | 2015-09-09                              | 2016-01-12                          |
| H LUNDBECK AS SPON ADR LEV 1                                                                                                         | P                                               | 2014-11-24                              | 2016-03-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 841                   |                                            | 510                                             | 331                                          |
| 43                    |                                            | 29                                              | 14                                           |
| 1,215                 |                                            | 926                                             | 289                                          |
| 878                   |                                            | 697                                             | 181                                          |
| 1,459                 |                                            | 903                                             | 556                                          |
| 978                   |                                            | 615                                             | 363                                          |
| 716                   |                                            | 401                                             | 315                                          |
| 448                   |                                            | 2,056                                           | -1,608                                       |
| 495                   |                                            | 1,064                                           | -569                                         |
| 1,544                 |                                            | 881                                             | 663                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 331                                                                                          |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 289                                                                                          |
|                                                                                             |                                      |                                               | 181                                                                                          |
|                                                                                             |                                      |                                               | 556                                                                                          |
|                                                                                             |                                      |                                               | 363                                                                                          |
|                                                                                             |                                      |                                               | 315                                                                                          |
|                                                                                             |                                      |                                               | -1,608                                                                                       |
|                                                                                             |                                      |                                               | -569                                                                                         |
|                                                                                             |                                      |                                               | 663                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| H LUNDBECK AS SPON ADR LEV 1                                                                                                         | P                                               | 2014-12-23                           | 2016-03-02                          |
| H LUNDBECK AS SPON ADR LEV 1                                                                                                         | P                                               | 2014-12-23                           | 2016-03-08                          |
| H LUNDBECK AS SPON ADR LEV 1                                                                                                         | P                                               | 2014-12-23                           | 2016-03-09                          |
| H LUNDBECK AS SPON ADR LEV 1                                                                                                         | P                                               | 2014-12-30                           | 2016-03-09                          |
| H LUNDBECK AS SPON ADR LEV 1                                                                                                         | P                                               | 2014-12-30                           | 2016-03-10                          |
| H LUNDBECK AS SPON ADR LEV 1                                                                                                         | P                                               | 2015-01-02                           | 2016-03-10                          |
| H LUNDBECK AS SPON ADR LEV 1                                                                                                         | P                                               | 2015-01-05                           | 2016-03-10                          |
| HENDERSON LD DEV CO LTD SP ADR                                                                                                       | P                                               | 2014-12-11                           | 2016-06-30                          |
| HOME RETAIL GROUP ADR                                                                                                                | P                                               | 2015-03-26                           | 2016-02-02                          |
| HOME RETAIL GROUP ADR                                                                                                                | P                                               | 2015-04-13                           | 2016-02-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 110                   |                                            | 62                                              | 48                                           |
| 103                   |                                            | 62                                              | 41                                           |
| 206                   |                                            | 124                                             | 82                                           |
| 720                   |                                            | 425                                             | 295                                          |
| 34                    |                                            | 20                                              | 14                                           |
| 344                   |                                            | 203                                             | 141                                          |
| 310                   |                                            | 181                                             | 129                                          |
| 2                     |                                            |                                                 | 2                                            |
| 276                   |                                            | 325                                             | -49                                          |
| 458                   |                                            | 548                                             | -90                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 48                                                                                           |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 82                                                                                           |
|                                                                                             |                                      |                                               | 295                                                                                          |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 141                                                                                          |
|                                                                                             |                                      |                                               | 129                                                                                          |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | -49                                                                                          |
|                                                                                             |                                      |                                               | -90                                                                                          |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| HOME RETAIL GROUP ADR                                                                                                                | P                                            | 2011-09-06                           | 2016-01-19                          |
| HOME RETAIL GROUP ADR                                                                                                                | P                                            | 2011-03-10                           | 2016-01-19                          |
| HOME RETAIL GROUP ADR                                                                                                                | P                                            | 2011-12-30                           | 2016-01-19                          |
| HOME RETAIL GROUP ADR                                                                                                                | P                                            | 2011-03-10                           | 2016-01-19                          |
| HOME RETAIL GROUP ADR                                                                                                                | P                                            | 2012-01-12                           | 2016-01-19                          |
| HOME RETAIL GROUP ADR                                                                                                                | P                                            | 2012-01-12                           | 2016-02-01                          |
| HOME RETAIL GROUP ADR                                                                                                                | P                                            | 2012-05-15                           | 2016-02-01                          |
| HOME RETAIL GROUP ADR                                                                                                                | P                                            | 2012-05-15                           | 2016-02-02                          |
| HOME RETAIL GROUP ADR                                                                                                                | P                                            | 2014-06-18                           | 2016-02-02                          |
| HOME RETAIL GROUP ADR                                                                                                                | P                                            | 2014-06-18                           | 2016-02-02                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 92                    |                                            | 83                                              | 9                                            |
| 159                   |                                            | 222                                             | -63                                          |
| 25                    |                                            | 16                                              | 9                                            |
| 242                   |                                            | 339                                             | -97                                          |
| 368                   |                                            | 227                                             | 141                                          |
| 70                    |                                            | 41                                              | 29                                           |
| 340                   |                                            | 202                                             | 138                                          |
| 86                    |                                            | 52                                              | 34                                           |
| 35                    |                                            | 49                                              | -14                                          |
| 527                   |                                            | 740                                             | -213                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -63                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -97                                                                                          |
|                                                                                             |                                      |                                               | 141                                                                                          |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | 138                                                                                          |
|                                                                                             |                                      |                                               | 34                                                                                           |
|                                                                                             |                                      |                                               | -14                                                                                          |
|                                                                                             |                                      |                                               | -213                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| NIPPON TELEGRAPH&TELEPHONE ADS                                                                                                       | P                                               | 2007-10-01                              | 2016-06-28                          |
| NIPPON TELEGRAPH&TELEPHONE ADS                                                                                                       | P                                               | 2007-06-18                              | 2016-02-02                          |
| NIPPON TELEGRAPH&TELEPHONE ADS                                                                                                       | P                                               | 2007-10-01                              | 2016-02-02                          |
| PRAIRIESKY PWR INVSTRS LLC CTY                                                                                                       | P                                               | 2016-06-06                              | 2016-06-06                          |
| SHISEIDO LTD SPON ADR                                                                                                                | P                                               | 2011-05-24                              | 2016-03-22                          |
| SHISEIDO LTD SPON ADR                                                                                                                | P                                               | 2011-05-24                              | 2016-03-23                          |
| SHISEIDO LTD SPON ADR                                                                                                                | P                                               | 2012-08-02                              | 2016-03-23                          |
| SHISEIDO LTD SPON ADR                                                                                                                | P                                               | 2012-08-02                              | 2016-03-23                          |
| WOLTERS KLUWER NV SPON ADR                                                                                                           | P                                               | 2009-04-29                              | 2016-03-03                          |
| WOLTERS KLUWER NV SPON ADR                                                                                                           | P                                               | 2009-06-04                              | 2016-03-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 514                   |                                            | 257                                             | 257                                          |
| 653                   |                                            | 341                                             | 312                                          |
| 696                   |                                            | 374                                             | 322                                          |
| 1                     |                                            |                                                 | 1                                            |
| 775                   |                                            | 579                                             | 196                                          |
| 22                    |                                            | 17                                              | 5                                            |
| 1,203                 |                                            | 774                                             | 429                                          |
| 44                    |                                            | 29                                              | 15                                           |
| 485                   |                                            | 216                                             | 269                                          |
| 1,195                 |                                            | 621                                             | 574                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 257                                                                                          |
|                                                                                             |                                      |                                               | 312                                                                                          |
|                                                                                             |                                      |                                               | 322                                                                                          |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 196                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 429                                                                                          |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 269                                                                                          |
|                                                                                             |                                      |                                               | 574                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| AMGEN INC                                                                                                                            | P                                               | 2014-05-05                              | 2015-07-13                          |
| AMGEN INC                                                                                                                            | P                                               | 2014-05-12                              | 2015-07-13                          |
| AT&T INC                                                                                                                             | P                                               | 2014-10-15                              | 2015-07-27                          |
| AT&T INC                                                                                                                             | P                                               | 2013-02-21                              | 2015-12-14                          |
| AT&T INC                                                                                                                             | P                                               | 2013-11-19                              | 2015-12-14                          |
| AT&T INC                                                                                                                             | P                                               | 2014-05-05                              | 2015-12-14                          |
| AT&T INC                                                                                                                             | P                                               | 2014-10-15                              | 2015-12-14                          |
| BALL CORPORATION                                                                                                                     | P                                               | 2014-10-15                              | 2015-11-09                          |
| BALL CORPORATION                                                                                                                     | P                                               | 2014-10-20                              | 2015-11-09                          |
| CELGENE CORP                                                                                                                         | P                                               | 2014-09-29                              | 2015-07-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,669                 |                                            | 3,389                                           | 1,280                                        |
| 156                   |                                            | 112                                             | 44                                           |
| 20                    |                                            | 20                                              | 0                                            |
| 1,502                 |                                            | 1,151                                           | 351                                          |
| 834                   |                                            | 851                                             | -17                                          |
| 834                   |                                            | 853                                             | -19                                          |
| 534                   |                                            | 558                                             | -24                                          |
| 3,925                 |                                            | 3,720                                           | 205                                          |
| 2,395                 |                                            | 2,353                                           | 42                                           |
| 714                   |                                            | 569                                             | 145                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,280                                                                                        |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | 0                                                                                            |
|                                                                                             |                                      |                                               | 351                                                                                          |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | 205                                                                                          |
|                                                                                             |                                      |                                               | 42                                                                                           |
|                                                                                             |                                      |                                               | 145                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CELGENE CORP                                                                                                                         | P                                               | 2014-10-15                              | 2015-07-06                          |
| CELGENE CORP                                                                                                                         | P                                               | 2013-04-30                              | 2015-07-06                          |
| CELGENE CORP                                                                                                                         | P                                               | 2013-10-04                              | 2015-07-06                          |
| CELGENE CORP                                                                                                                         | P                                               | 2013-11-12                              | 2015-07-06                          |
| CELGENE CORP                                                                                                                         | P                                               | 2013-11-19                              | 2015-07-06                          |
| CELGENE CORP                                                                                                                         | P                                               | 2014-03-05                              | 2015-07-06                          |
| CELGENE CORP                                                                                                                         | P                                               | 2014-10-15                              | 2015-12-28                          |
| CELGENE CORP                                                                                                                         | P                                               | 2014-10-20                              | 2015-12-28                          |
| CVS HEALTH CORP COM                                                                                                                  | P                                               | 2013-05-15                              | 2015-12-07                          |
| CVS HEALTH CORP COM                                                                                                                  | P                                               | 2014-10-15                              | 2015-12-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 476                   |                                            | 341                                             | 135                                          |
| 833                   |                                            | 413                                             | 420                                          |
| 952                   |                                            | 630                                             | 322                                          |
| 952                   |                                            | 589                                             | 363                                          |
| 1,190                 |                                            | 767                                             | 423                                          |
| 476                   |                                            | 325                                             | 151                                          |
| 6,218                 |                                            | 4,435                                           | 1,783                                        |
| 717                   |                                            | 541                                             | 176                                          |
| 865                   |                                            | 542                                             | 323                                          |
| 6,148                 |                                            | 5,027                                           | 1,121                                        |

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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 135                                                                                          |
|                                                                                             |                                      |                                               | 420                                                                                          |
|                                                                                             |                                      |                                               | 322                                                                                          |
|                                                                                             |                                      |                                               | 363                                                                                          |
|                                                                                             |                                      |                                               | 423                                                                                          |
|                                                                                             |                                      |                                               | 151                                                                                          |
|                                                                                             |                                      |                                               | 1,783                                                                                        |
|                                                                                             |                                      |                                               | 176                                                                                          |
|                                                                                             |                                      |                                               | 323                                                                                          |
|                                                                                             |                                      |                                               | 1,121                                                                                        |

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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CVS HEALTH CORP COM                                                                                                                  | P                                               | 2014-10-20                              | 2015-12-07                          |
| DANAHER CORPORATION                                                                                                                  | P                                               | 2013-05-23                              | 2015-11-30                          |
| DANAHER CORPORATION                                                                                                                  | P                                               | 2013-11-26                              | 2015-11-30                          |
| DANAHER CORPORATION                                                                                                                  | P                                               | 2014-10-15                              | 2015-11-30                          |
| DIRECTV COM                                                                                                                          | P                                               | 2014-10-15                              | 2015-07-27                          |
| DIRECTV COM                                                                                                                          | P                                               | 2014-10-20                              | 2015-07-27                          |
| DIRECTV COM                                                                                                                          | P                                               | 2014-10-21                              | 2015-07-27                          |
| DIRECTV COM                                                                                                                          | P                                               | 2013-02-21                              | 2015-07-27                          |
| DIRECTV COM                                                                                                                          | P                                               | 2013-11-19                              | 2015-07-27                          |
| DIRECTV COM                                                                                                                          | P                                               | 2014-05-05                              | 2015-07-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 768                   |                                            | 646                                             | 122                                          |
| 2,030                 |                                            | 1,310                                           | 720                                          |
| 773                   |                                            | 604                                             | 169                                          |
| 5,607                 |                                            | 4,131                                           | 1,476                                        |
| 1,767                 |                                            | 1,061                                           | 706                                          |
| 912                   |                                            | 629                                             | 283                                          |
| 228                   |                                            | 162                                             | 66                                           |
| 684                   |                                            |                                                 | 684                                          |
| 371                   |                                            |                                                 | 371                                          |
| 371                   |                                            | 186                                             | 185                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 122                                                                                          |
|                                                                                             |                                      |                                               | 720                                                                                          |
|                                                                                             |                                      |                                               | 169                                                                                          |
|                                                                                             |                                      |                                               | 1,476                                                                                        |
|                                                                                             |                                      |                                               | 706                                                                                          |
|                                                                                             |                                      |                                               | 283                                                                                          |
|                                                                                             |                                      |                                               | 66                                                                                           |
|                                                                                             |                                      |                                               | 684                                                                                          |
|                                                                                             |                                      |                                               | 371                                                                                          |
|                                                                                             |                                      |                                               | 185                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| DR PEPPER SNAPPLE GROUP INC                                                                                                          | P                                            | 2014-08-18                           | 2015-09-28                          |
| EMC CORP MASS                                                                                                                        | P                                            | 2009-12-17                           | 2015-11-02                          |
| EMC CORP MASS                                                                                                                        | P                                            | 2010-02-04                           | 2015-11-02                          |
| EMC CORP MASS                                                                                                                        | P                                            | 2011-08-31                           | 2015-11-02                          |
| EMC CORP MASS                                                                                                                        | P                                            | 2014-10-15                           | 2015-11-02                          |
| HOME DEPOT INC                                                                                                                       | P                                            | 2013-07-02                           | 2015-11-30                          |
| HOME DEPOT INC                                                                                                                       | P                                            | 2013-07-26                           | 2015-11-30                          |
| HOME DEPOT INC                                                                                                                       | P                                            | 2013-12-19                           | 2015-11-30                          |
| HOME DEPOT INC                                                                                                                       | P                                            | 2014-01-23                           | 2015-11-30                          |
| INTL BUSINESS MACHINES CORP                                                                                                          | P                                            | 2014-10-15                           | 2015-08-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,555                 |                                            | 2,008                                           | 547                                          |
| 1,210                 |                                            | 770                                             | 440                                          |
| 1,735                 |                                            | 1,109                                           | 626                                          |
| 789                   |                                            | 679                                             | 110                                          |
| 736                   |                                            | 755                                             | -19                                          |
| 134                   |                                            | 78                                              | 56                                           |
| 803                   |                                            | 471                                             | 332                                          |
| 1,071                 |                                            | 640                                             | 431                                          |
| 937                   |                                            | 556                                             | 381                                          |
| 2,359                 |                                            | 2,886                                           | -527                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 547                                                                                          |
|                                                                                             |                                      |                                               | 440                                                                                          |
|                                                                                             |                                      |                                               | 626                                                                                          |
|                                                                                             |                                      |                                               | 110                                                                                          |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | 56                                                                                           |
|                                                                                             |                                      |                                               | 332                                                                                          |
|                                                                                             |                                      |                                               | 431                                                                                          |
|                                                                                             |                                      |                                               | 381                                                                                          |
|                                                                                             |                                      |                                               | -527                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| INTL BUSINESS MACHINES CORP                                                                                                          | P                                            | 2014-10-20                           | 2015-08-31                          |
| INTL BUSINESS MACHINES CORP                                                                                                          | P                                            | 2014-04-21                           | 2015-08-31                          |
| INTUIT INC                                                                                                                           | P                                            | 2007-05-30                           | 2015-09-08                          |
| INTUIT INC                                                                                                                           | P                                            | 2007-07-31                           | 2015-09-08                          |
| INTUIT INC                                                                                                                           | P                                            | 2013-10-30                           | 2015-09-08                          |
| INTUIT INC                                                                                                                           | P                                            | 2013-10-30                           | 2015-10-19                          |
| INTUIT INC                                                                                                                           | P                                            | 2014-09-24                           | 2015-10-19                          |
| INTUIT INC                                                                                                                           | P                                            | 2014-10-06                           | 2015-10-19                          |
| INTUIT INC                                                                                                                           | P                                            | 2014-10-15                           | 2015-10-19                          |
| KROGER CO                                                                                                                            | P                                            | 2015-04-20                           | 2015-09-21                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,474                 |                                            | 1,698                                           | -224                                         |
| 2,064                 |                                            | 2,692                                           | -628                                         |
| 783                   |                                            | 273                                             | 510                                          |
| 2,263                 |                                            | 762                                             | 1,501                                        |
| 1,132                 |                                            | 929                                             | 203                                          |
| 376                   |                                            | 286                                             | 90                                           |
| 1,220                 |                                            | 1,134                                           | 86                                           |
| 1,596                 |                                            | 1,443                                           | 153                                          |
| 657                   |                                            | 552                                             | 105                                          |
| 6,830                 |                                            | 6,665                                           | 165                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -224                                                                                         |
|                                                                                             |                                      |                                               | -628                                                                                         |
|                                                                                             |                                      |                                               | 510                                                                                          |
|                                                                                             |                                      |                                               | 1,501                                                                                        |
|                                                                                             |                                      |                                               | 203                                                                                          |
|                                                                                             |                                      |                                               | 90                                                                                           |
|                                                                                             |                                      |                                               | 86                                                                                           |
|                                                                                             |                                      |                                               | 153                                                                                          |
|                                                                                             |                                      |                                               | 105                                                                                          |
|                                                                                             |                                      |                                               | 165                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| KROGER CO                                                                                                                            | P                                               | 2015-04-27                           | 2015-09-21                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2012-03-02                           | 2015-07-20                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2012-04-20                           | 2015-07-20                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2012-05-17                           | 2015-07-20                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2012-07-12                           | 2015-07-20                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2012-08-01                           | 2015-07-20                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2014-04-07                           | 2015-07-20                          |
| ORACLE CORP                                                                                                                          | P                                               | 2014-10-20                           | 2015-10-19                          |
| ORACLE CORP                                                                                                                          | P                                               | 2014-10-21                           | 2015-10-19                          |
| ORACLE CORP                                                                                                                          | P                                               | 2013-01-10                           | 2015-07-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,599                 |                                            | 3,482                                           | 117                                          |
| 140                   |                                            | 97                                              | 43                                           |
| 375                   |                                            | 262                                             | 113                                          |
| 843                   |                                            | 539                                             | 304                                          |
| 515                   |                                            | 316                                             | 199                                          |
| 375                   |                                            | 236                                             | 139                                          |
| 1,264                 |                                            | 1,080                                           | 184                                          |
| 3,748                 |                                            | 3,825                                           | -77                                          |
| 661                   |                                            | 690                                             | -29                                          |
| 2,317                 |                                            | 1,969                                           | 348                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 117                                                                                          |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | 113                                                                                          |
|                                                                                             |                                      |                                               | 304                                                                                          |
|                                                                                             |                                      |                                               | 199                                                                                          |
|                                                                                             |                                      |                                               | 139                                                                                          |
|                                                                                             |                                      |                                               | 184                                                                                          |
|                                                                                             |                                      |                                               | -77                                                                                          |
|                                                                                             |                                      |                                               | -29                                                                                          |
|                                                                                             |                                      |                                               | 348                                                                                          |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ORACLE CORP                                                                                                                          | P                                               | 2013-02-21                              | 2015-07-13                          |
| ORACLE CORP                                                                                                                          | P                                               | 2013-02-21                              | 2015-10-19                          |
| ORACLE CORP                                                                                                                          | P                                               | 2014-07-14                              | 2015-10-19                          |
| ORACLE CORP                                                                                                                          | P                                               | 2014-10-15                              | 2015-10-19                          |
| PALL CORPORATION                                                                                                                     | P                                               | 2015-03-16                              | 2015-08-24                          |
| PALL CORPORATION                                                                                                                     | P                                               | 2015-03-16                              | 2015-08-31                          |
| PRECISION CASTPARTS CORP                                                                                                             | P                                               | 2014-09-23                              | 2015-08-24                          |
| PRECISION CASTPARTS CORP                                                                                                             | P                                               | 2014-10-15                              | 2015-08-24                          |
| PRECISION CASTPARTS CORP                                                                                                             | P                                               | 2010-10-21                              | 2015-08-24                          |
| PRECISION CASTPARTS CORP                                                                                                             | P                                               | 2012-03-08                              | 2015-08-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,382                 |                                            | 1,169                                           | 213                                          |
| 404                   |                                            | 378                                             | 26                                           |
| 1,764                 |                                            | 1,944                                           | -180                                         |
| 7,056                 |                                            | 7,258                                           | -202                                         |
| 2,907                 |                                            | 2,343                                           | 564                                          |
| 5,724                 |                                            | 4,584                                           | 1,140                                        |
| 459                   |                                            | 479                                             | -20                                          |
| 3,211                 |                                            | 3,085                                           | 126                                          |
| 459                   |                                            | 270                                             | 189                                          |
| 2,523                 |                                            | 1,874                                           | 649                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 213                                                                                          |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | -180                                                                                         |
|                                                                                             |                                      |                                               | -202                                                                                         |
|                                                                                             |                                      |                                               | 564                                                                                          |
|                                                                                             |                                      |                                               | 1,140                                                                                        |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | 126                                                                                          |
|                                                                                             |                                      |                                               | 189                                                                                          |
|                                                                                             |                                      |                                               | 649                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| PRECISION CASTPARTS CORP                                                                                                             | P                                               | 2012-06-12                              | 2015-08-24                          |
| PRECISION CASTPARTS CORP                                                                                                             | P                                               | 2013-08-13                              | 2015-08-24                          |
| PRECISION CASTPARTS CORP                                                                                                             | P                                               | 2013-08-15                              | 2015-08-24                          |
| QUALCOMM INC                                                                                                                         | P                                               | 2014-10-15                              | 2015-07-27                          |
| QUALCOMM INC                                                                                                                         | P                                               | 2014-10-20                              | 2015-07-27                          |
| QUALCOMM INC                                                                                                                         | P                                               | 2014-07-21                              | 2015-07-27                          |
| REYNOLDS AMERICAN INC                                                                                                                | P                                               | 2015-06-12                              | 2015-08-10                          |
| SCHLUMBERGER LTD                                                                                                                     | P                                               | 2014-10-15                              | 2015-07-20                          |
| SCHLUMBERGER LTD                                                                                                                     | P                                               | 2014-10-20                              | 2015-07-20                          |
| SCHLUMBERGER LTD                                                                                                                     | P                                               | 2009-04-15                              | 2015-07-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 229                   |                                            | 164                                             | 65                                           |
| 459                   |                                            | 437                                             | 22                                           |
| 229                   |                                            | 218                                             | 11                                           |
| 1,616                 |                                            | 1,841                                           | -225                                         |
| 1,119                 |                                            | 1,309                                           | -190                                         |
| 1,491                 |                                            | 1,912                                           | -421                                         |
| 4,401                 |                                            | 3,680                                           | 721                                          |
| 2,010                 |                                            | 2,102                                           | -92                                          |
| 1,005                 |                                            | 1,130                                           | -125                                         |
| 586                   |                                            | 315                                             | 271                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 65                                                                                           |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | -225                                                                                         |
|                                                                                             |                                      |                                               | -190                                                                                         |
|                                                                                             |                                      |                                               | -421                                                                                         |
|                                                                                             |                                      |                                               | 721                                                                                          |
|                                                                                             |                                      |                                               | -92                                                                                          |
|                                                                                             |                                      |                                               | -125                                                                                         |
|                                                                                             |                                      |                                               | 271                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SCHLUMBERGER LTD                                                                                                                     | P                                               | 2010-11-11                              | 2015-07-20                          |
| TERADATA CORP                                                                                                                        | P                                               | 2015-04-13                              | 2015-08-03                          |
| TERADATA CORP                                                                                                                        | P                                               | 2015-04-14                              | 2015-08-03                          |
| UNITED TECHNOLOGIES CORP                                                                                                             | P                                               | 2007-05-30                              | 2015-11-02                          |
| UNITED TECHNOLOGIES CORP                                                                                                             | P                                               | 2007-12-12                              | 2015-11-02                          |
| UNITED TECHNOLOGIES CORP                                                                                                             | P                                               | 2010-05-13                              | 2015-11-02                          |
| UNITED TECHNOLOGIES CORP                                                                                                             | P                                               | 2011-11-10                              | 2015-11-02                          |
| UNITED TECHNOLOGIES CORP                                                                                                             | P                                               | 2014-10-15                              | 2015-11-02                          |
| UNITED TECHNOLOGIES CORP                                                                                                             | P                                               | 2014-10-15                              | 2015-11-16                          |
| UNITED TECHNOLOGIES CORP                                                                                                             | P                                               | 2014-10-20                              | 2015-11-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,089                 |                                            | 958                                             | 131                                          |
| 3,977                 |                                            | 4,846                                           | -869                                         |
| 1,095                 |                                            | 1,310                                           | -215                                         |
| 694                   |                                            | 484                                             | 210                                          |
| 793                   |                                            | 617                                             | 176                                          |
| 1,289                 |                                            | 956                                             | 333                                          |
| 1,190                 |                                            | 927                                             | 263                                          |
| 694                   |                                            | 689                                             | 5                                            |
| 3,789                 |                                            | 3,838                                           | -49                                          |
| 2,332                 |                                            | 2,426                                           | -94                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 131                                                                                          |
|                                                                                             |                                      |                                               | -869                                                                                         |
|                                                                                             |                                      |                                               | -215                                                                                         |
|                                                                                             |                                      |                                               | 210                                                                                          |
|                                                                                             |                                      |                                               | 176                                                                                          |
|                                                                                             |                                      |                                               | 333                                                                                          |
|                                                                                             |                                      |                                               | 263                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -49                                                                                          |
|                                                                                             |                                      |                                               | -94                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| UNITED TECHNOLOGIES CORP                                                                                                             | P                                               | 2014-10-21                              | 2015-11-16                          |
| ACCENTURE PLC IRELAND CL A                                                                                                           | P                                               | 2007-05-30                              | 2016-03-21                          |
| ACCENTURE PLC IRELAND CL A                                                                                                           | P                                               | 2007-05-30                              | 2016-04-21                          |
| AETNA INC (NEW)(CT)                                                                                                                  | P                                               | 2014-11-17                              | 2016-04-21                          |
| ALPHABET INC CL A                                                                                                                    | P                                               | 2015-07-13                              | 2016-04-21                          |
| ALPHABET INC CL C                                                                                                                    | P                                               | 2015-07-06                              | 2016-01-04                          |
| AMERISOURCEBERGEN CORP                                                                                                               | P                                               | 2015-01-12                              | 2016-04-21                          |
| AMGEN INC                                                                                                                            | P                                               | 2014-05-12                              | 2016-04-21                          |
| ANTHEM INC COM                                                                                                                       | P                                               | 2015-08-24                              | 2016-04-21                          |
| APPLE INC                                                                                                                            | P                                               | 2008-12-09                              | 2016-01-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 583                   |                                            | 619                                             | -36                                          |
| 3,562                 |                                            | 1,341                                           | 2,221                                        |
| 1,605                 |                                            | 569                                             | 1,036                                        |
| 1,355                 |                                            | 1,030                                           | 325                                          |
| 3,116                 |                                            | 2,273                                           | 843                                          |
| 8,097                 |                                            | 5,743                                           | 2,354                                        |
| 1,466                 |                                            | 1,471                                           | -5                                           |
| 1,964                 |                                            | 1,342                                           | 622                                          |
| 1,167                 |                                            | 1,138                                           | 29                                           |
| 376                   |                                            | 57                                              | 319                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -36                                                                                          |
|                                                                                             |                                      |                                               | 2,221                                                                                        |
|                                                                                             |                                      |                                               | 1,036                                                                                        |
|                                                                                             |                                      |                                               | 325                                                                                          |
|                                                                                             |                                      |                                               | 843                                                                                          |
|                                                                                             |                                      |                                               | 2,354                                                                                        |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | 622                                                                                          |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | 319                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| APPLE INC                                                                                                                            | P                                               | 2008-12-09                              | 2016-04-21                          |
| APPLE INC                                                                                                                            | P                                               | 2009-10-30                              | 2016-04-21                          |
| APPLE INC                                                                                                                            | P                                               | 2010-02-05                              | 2016-04-21                          |
| APPLE INC                                                                                                                            | P                                               | 2012-05-23                              | 2016-04-21                          |
| APTARGROUP INC                                                                                                                       | P                                               | 2015-05-11                              | 2016-01-20                          |
| APTARGROUP INC                                                                                                                       | P                                               | 2015-05-11                              | 2016-05-02                          |
| APTARGROUP INC                                                                                                                       | P                                               | 2015-05-12                              | 2016-05-02                          |
| APTARGROUP INC                                                                                                                       | P                                               | 2015-05-12                              | 2016-05-03                          |
| APTARGROUP INC                                                                                                                       | P                                               | 2015-05-13                              | 2016-05-03                          |
| APTARGROUP INC                                                                                                                       | P                                               | 2015-05-13                              | 2016-05-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 318                   |                                            | 43                                              | 275                                          |
| 742                   |                                            | 195                                             | 547                                          |
| 742                   |                                            | 193                                             | 549                                          |
| 1,591                 |                                            | 1,197                                           | 394                                          |
| 532                   |                                            | 505                                             | 27                                           |
| 2,617                 |                                            | 2,145                                           | 472                                          |
| 539                   |                                            | 443                                             | 96                                           |
| 2,660                 |                                            | 2,214                                           | 446                                          |
| 76                    |                                            | 64                                              | 12                                           |
| 905                   |                                            | 772                                             | 133                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 275                                                                                          |
|                                                                                             |                                      |                                               | 547                                                                                          |
|                                                                                             |                                      |                                               | 549                                                                                          |
|                                                                                             |                                      |                                               | 394                                                                                          |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 472                                                                                          |
|                                                                                             |                                      |                                               | 96                                                                                           |
|                                                                                             |                                      |                                               | 446                                                                                          |
|                                                                                             |                                      |                                               | 12                                                                                           |
|                                                                                             |                                      |                                               | 133                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ARCHER DANIELS MIDLAND                                                                                                               | P                                               | 2014-11-10                              | 2016-04-15                          |
| AT&T INC                                                                                                                             | P                                               | 2014-10-15                              | 2016-04-21                          |
| BIOGEN INC COM                                                                                                                       | P                                               | 2016-03-14                              | 2016-06-06                          |
| BIOGEN INC COM                                                                                                                       | P                                               | 2016-05-04                              | 2016-06-06                          |
| BIOGEN INC COM                                                                                                                       | P                                               | 2016-03-07                              | 2016-04-11                          |
| BIOGEN INC COM                                                                                                                       | P                                               | 2016-03-07                              | 2016-04-21                          |
| BIOGEN INC COM                                                                                                                       | P                                               | 2016-03-07                              | 2016-05-31                          |
| BIOGEN INC COM                                                                                                                       | P                                               | 2016-03-14                              | 2016-05-31                          |
| BOEING CO                                                                                                                            | P                                               | 2015-07-20                              | 2016-04-21                          |
| BRINKER INTL INC                                                                                                                     | P                                               | 2016-02-08                              | 2016-04-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 742                   |                                            | 1,012                                           | -270                                         |
| 989                   |                                            | 908                                             | 81                                           |
| 3,171                 |                                            | 2,846                                           | 325                                          |
| 3,460                 |                                            | 3,193                                           | 267                                          |
| 4,536                 |                                            | 4,553                                           | -17                                          |
| 1,114                 |                                            | 1,071                                           | 43                                           |
| 580                   |                                            | 536                                             | 44                                           |
| 2,609                 |                                            | 2,329                                           | 280                                          |
| 1,834                 |                                            | 2,052                                           | -218                                         |
| 904                   |                                            | 926                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -270                                                                                         |
|                                                                                             |                                      |                                               | 81                                                                                           |
|                                                                                             |                                      |                                               | 325                                                                                          |
|                                                                                             |                                      |                                               | 267                                                                                          |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | 280                                                                                          |
|                                                                                             |                                      |                                               | -218                                                                                         |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CARDINAL HEALTH INC                                                                                                                  | P                                               | 2015-06-08                              | 2016-04-21                          |
| COCA COLA CO                                                                                                                         | P                                               | 2014-04-28                              | 2016-04-21                          |
| COMCAST CORP (NEW) CLASS A                                                                                                           | P                                               | 2015-02-09                              | 2016-01-20                          |
| COMCAST CORP (NEW) CLASS A                                                                                                           | P                                               | 2015-02-09                              | 2016-04-21                          |
| CROWN HLDGS INC (HOLDING CO)                                                                                                         | P                                               | 2014-12-01                              | 2016-04-15                          |
| CROWN HLDGS INC (HOLDING CO)                                                                                                         | P                                               | 2014-12-01                              | 2016-04-21                          |
| DISCOVERY COMMUNICATIONS SER A                                                                                                       | P                                               | 2011-05-13                              | 2016-04-21                          |
| DISCOVERY COMMUNICATIONS SER A                                                                                                       | P                                               | 2011-06-24                              | 2016-04-21                          |
| DR PEPPER SNAPPLE GROUP INC                                                                                                          | P                                               | 2014-08-18                              | 2016-01-20                          |
| DR PEPPER SNAPPLE GROUP INC                                                                                                          | P                                               | 2014-08-18                              | 2016-04-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,732                 |                                            | 1,767                                           | -35                                          |
| 1,137                 |                                            | 1,068                                           | 69                                           |
| 631                   |                                            | 684                                             | -53                                          |
| 1,588                 |                                            | 1,482                                           | 106                                          |
| 715                   |                                            | 698                                             | 17                                           |
| 738                   |                                            | 698                                             | 40                                           |
| 114                   |                                            | 90                                              | 24                                           |
| 682                   |                                            | 489                                             | 193                                          |
| 358                   |                                            | 243                                             | 115                                          |
| 87                    |                                            | 61                                              | 26                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | 69                                                                                           |
|                                                                                             |                                      |                                               | -53                                                                                          |
|                                                                                             |                                      |                                               | 106                                                                                          |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 40                                                                                           |
|                                                                                             |                                      |                                               | 24                                                                                           |
|                                                                                             |                                      |                                               | 193                                                                                          |
|                                                                                             |                                      |                                               | 115                                                                                          |
|                                                                                             |                                      |                                               | 26                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| DR PEPPER SNAPPLE GROUP INC                                                                                                          | P                                               | 2014-08-25                           | 2016-04-21                          |
| EMC CORP MASS                                                                                                                        | P                                               | 2014-10-15                           | 2016-03-07                          |
| EMC CORP MASS                                                                                                                        | P                                               | 2014-10-20                           | 2016-03-07                          |
| EXPEDITORS INTL WASH INC                                                                                                             | P                                               | 2015-11-02                           | 2016-04-21                          |
| EXPRESS SCRIPTS HLDG CO COM                                                                                                          | P                                               | 2007-05-30                           | 2016-04-21                          |
| F5 NETWORKS INC                                                                                                                      | P                                               | 2015-10-19                           | 2016-04-21                          |
| GAP INC                                                                                                                              | P                                               | 2013-07-15                           | 2016-01-11                          |
| GAP INC                                                                                                                              | P                                               | 2013-08-14                           | 2016-01-11                          |
| GAP INC                                                                                                                              | P                                               | 2014-09-02                           | 2016-01-11                          |
| GAP INC                                                                                                                              | P                                               | 2014-10-15                           | 2016-01-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,301                 |                                            | 914                                             | 387                                          |
| 3,648                 |                                            | 3,719                                           | -71                                          |
| 2,379                 |                                            | 2,423                                           | -44                                          |
| 973                   |                                            | 1,012                                           | -39                                          |
| 1,462                 |                                            | 500                                             | 962                                          |
| 823                   |                                            | 949                                             | -126                                         |
| 790                   |                                            | 1,569                                           | -779                                         |
| 429                   |                                            | 838                                             | -409                                         |
| 722                   |                                            | 1,484                                           | -762                                         |
| 2,211                 |                                            | 3,513                                           | -1,302                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 387                                                                                          |
|                                                                                             |                                      |                                               | -71                                                                                          |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | -39                                                                                          |
|                                                                                             |                                      |                                               | 962                                                                                          |
|                                                                                             |                                      |                                               | -126                                                                                         |
|                                                                                             |                                      |                                               | -779                                                                                         |
|                                                                                             |                                      |                                               | -409                                                                                         |
|                                                                                             |                                      |                                               | -762                                                                                         |
|                                                                                             |                                      |                                               | -1,302                                                                                       |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GAP INC                                                                                                                              | P                                               | 2014-10-20                              | 2016-01-11                          |
| GARTNER INC                                                                                                                          | P                                               | 2013-05-09                              | 2016-02-22                          |
| GARTNER INC                                                                                                                          | P                                               | 2014-10-15                              | 2016-02-22                          |
| GARTNER INC                                                                                                                          | P                                               | 2014-10-15                              | 2016-02-23                          |
| GARTNER INC                                                                                                                          | P                                               | 2014-10-20                              | 2016-02-23                          |
| GARTNER INC                                                                                                                          | P                                               | 2014-10-21                              | 2016-02-23                          |
| GILEAD SCIENCE                                                                                                                       | P                                               | 2007-10-10                              | 2016-04-21                          |
| GLOBAL PAYMENT INC                                                                                                                   | P                                               | 2015-10-19                              | 2016-01-20                          |
| HOME DEPOT INC                                                                                                                       | P                                               | 2014-01-23                              | 2016-04-15                          |
| HOME DEPOT INC                                                                                                                       | P                                               | 2014-02-18                              | 2016-04-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,173                 |                                            | 1,883                                           | -710                                         |
| 580                   |                                            | 403                                             | 177                                          |
| 4,224                 |                                            | 3,649                                           | 575                                          |
| 908                   |                                            | 787                                             | 121                                          |
| 2,311                 |                                            | 2,079                                           | 232                                          |
| 660                   |                                            | 606                                             | 54                                           |
| 1,418                 |                                            | 300                                             | 1,118                                        |
| 440                   |                                            | 530                                             | -90                                          |
| 135                   |                                            | 79                                              | 56                                           |
| 405                   |                                            | 232                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -710                                                                                         |
|                                                                                             |                                      |                                               | 177                                                                                          |
|                                                                                             |                                      |                                               | 575                                                                                          |
|                                                                                             |                                      |                                               | 121                                                                                          |
|                                                                                             |                                      |                                               | 232                                                                                          |
|                                                                                             |                                      |                                               | 54                                                                                           |
|                                                                                             |                                      |                                               | 1,118                                                                                        |
|                                                                                             |                                      |                                               | -90                                                                                          |
|                                                                                             |                                      |                                               | 56                                                                                           |
|                                                                                             |                                      |                                               | 173                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| HOME DEPOT INC                                                                                                                       | P                                               | 2014-02-18                           | 2016-04-21                          |
| INTUIT INC                                                                                                                           | P                                               | 2014-10-15                           | 2016-04-15                          |
| INTUIT INC                                                                                                                           | P                                               | 2014-10-15                           | 2016-04-21                          |
| JACK HENRY & ASSOC INC                                                                                                               | P                                               | 2016-01-19                           | 2016-04-21                          |
| LANDSTAR SYSTEM INC                                                                                                                  | P                                               | 2015-10-19                           | 2016-04-18                          |
| LANDSTAR SYSTEM INC                                                                                                                  | P                                               | 2015-10-20                           | 2016-04-18                          |
| LANDSTAR SYSTEM INC                                                                                                                  | P                                               | 2015-10-20                           | 2016-04-19                          |
| LOWES COMPANIES INC                                                                                                                  | P                                               | 2015-09-21                           | 2016-04-21                          |
| MARRIOTT INTL INC NEW CL A                                                                                                           | P                                               | 2015-03-23                           | 2016-01-20                          |
| MARRIOTT INTL INC NEW CL A                                                                                                           | P                                               | 2015-03-23                           | 2016-04-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,241                 |                                            | 1,857                                           | 1,384                                        |
| 409                   |                                            | 315                                             | 94                                           |
| 821                   |                                            | 631                                             | 190                                          |
| 824                   |                                            | 756                                             | 68                                           |
| 3,643                 |                                            | 3,620                                           | 23                                           |
| 260                   |                                            | 261                                             | -1                                           |
| 2,291                 |                                            | 2,286                                           | 5                                            |
| 1,369                 |                                            | 1,251                                           | 118                                          |
| 456                   |                                            | 676                                             | -220                                         |
| 1,094                 |                                            | 1,353                                           | -259                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,384                                                                                        |
|                                                                                             |                                      |                                               | 94                                                                                           |
|                                                                                             |                                      |                                               | 190                                                                                          |
|                                                                                             |                                      |                                               | 68                                                                                           |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 118                                                                                          |
|                                                                                             |                                      |                                               | -220                                                                                         |
|                                                                                             |                                      |                                               | -259                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| MARRIOTT INTL INC NEWCL A                                                                                                            | P                                               | 2015-03-23                              | 2016-05-09                          |
| MASTERCARD INC CL A                                                                                                                  | P                                               | 2014-12-29                              | 2016-04-15                          |
| MASTERCARD INC CL A                                                                                                                  | P                                               | 2014-12-29                              | 2016-04-21                          |
| MC DONALDS CORP                                                                                                                      | P                                               | 2015-11-30                              | 2016-04-21                          |
| MCKESSON CORP                                                                                                                        | P                                               | 2013-07-05                              | 2016-04-21                          |
| MCKESSON CORP                                                                                                                        | P                                               | 2014-10-15                              | 2016-04-21                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2014-09-02                              | 2016-06-20                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2014-10-15                              | 2016-06-20                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2014-04-07                              | 2016-01-20                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2014-04-07                              | 2016-02-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,974                 |                                            | 3,636                                           | -662                                         |
| 579                   |                                            | 527                                             | 52                                           |
| 1,952                 |                                            | 1,757                                           | 195                                          |
| 2,271                 |                                            | 2,054                                           | 217                                          |
| 177                   |                                            | 115                                             | 62                                           |
| 1,594                 |                                            | 1,642                                           | -48                                          |
| 656                   |                                            | 584                                             | 72                                           |
| 2,473                 |                                            | 2,087                                           | 386                                          |
| 791                   |                                            | 640                                             | 151                                          |
| 3,068                 |                                            | 2,240                                           | 828                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -662                                                                                         |
|                                                                                             |                                      |                                               | 52                                                                                           |
|                                                                                             |                                      |                                               | 195                                                                                          |
|                                                                                             |                                      |                                               | 217                                                                                          |
|                                                                                             |                                      |                                               | 62                                                                                           |
|                                                                                             |                                      |                                               | -48                                                                                          |
|                                                                                             |                                      |                                               | 72                                                                                           |
|                                                                                             |                                      |                                               | 386                                                                                          |
|                                                                                             |                                      |                                               | 151                                                                                          |
|                                                                                             |                                      |                                               | 828                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| MICROSOFT CORP                                                                                                                       | P                                               | 2014-04-07                           | 2016-04-21                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2014-04-08                           | 2016-04-21                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2014-04-14                           | 2016-04-21                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2014-04-14                           | 2016-05-09                          |
| MICROSOFT CORP                                                                                                                       | P                                               | 2014-09-02                           | 2016-05-09                          |
| PANERA BREAD COMPANY CL A                                                                                                            | P                                               | 2016-04-05                           | 2016-04-21                          |
| PARKER HANNIFIN CORP                                                                                                                 | P                                               | 2015-02-02                           | 2016-01-20                          |
| PARKER HANNIFIN CORP                                                                                                                 | P                                               | 2015-02-02                           | 2016-04-21                          |
| PEPSICO INC NC                                                                                                                       | P                                               | 2013-11-04                           | 2016-01-20                          |
| PEPSICO INC NC                                                                                                                       | P                                               | 2013-11-04                           | 2016-04-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 56                    |                                            | 40                                              | 16                                           |
| 1,229                 |                                            | 875                                             | 354                                          |
| 1,620                 |                                            | 1,136                                           | 484                                          |
| 2,111                 |                                            | 1,646                                           | 465                                          |
| 402                   |                                            | 360                                             | 42                                           |
| 866                   |                                            | 839                                             | 27                                           |
| 335                   |                                            | 472                                             | -137                                         |
| 1,132                 |                                            | 1,179                                           | -47                                          |
| 374                   |                                            | 337                                             | 37                                           |
| 808                   |                                            | 674                                             | 134                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 16                                                                                           |
|                                                                                             |                                      |                                               | 354                                                                                          |
|                                                                                             |                                      |                                               | 484                                                                                          |
|                                                                                             |                                      |                                               | 465                                                                                          |
|                                                                                             |                                      |                                               | 42                                                                                           |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | -137                                                                                         |
|                                                                                             |                                      |                                               | -47                                                                                          |
|                                                                                             |                                      |                                               | 37                                                                                           |
|                                                                                             |                                      |                                               | 134                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| PEPSICO INC NC                                                                                                                       | P                                               | 2014-04-28                              | 2016-04-21                          |
| PHILIP MORRIS INTL INC                                                                                                               | P                                               | 2014-10-15                              | 2016-02-08                          |
| PHILIP MORRIS INTL INC                                                                                                               | P                                               | 2014-10-20                              | 2016-02-08                          |
| PHILIP MORRIS INTL INC                                                                                                               | P                                               | 2014-10-21                              | 2016-02-08                          |
| POLARIS INDUSTRIES INC                                                                                                               | P                                               | 2014-10-15                              | 2016-02-29                          |
| POLARIS INDUSTRIES INC                                                                                                               | P                                               | 2014-10-20                              | 2016-02-29                          |
| POLARIS INDUSTRIES INC                                                                                                               | P                                               | 2014-10-21                              | 2016-02-29                          |
| REINSURANCE GROUP OF AMERICA                                                                                                         | P                                               | 2014-11-03                              | 2016-04-15                          |
| REINSURANCE GROUP OF AMERICA                                                                                                         | P                                               | 2014-11-03                              | 2016-04-21                          |
| ROPER TECHNOLOGIES, INC                                                                                                              | P                                               | 2013-02-21                              | 2016-01-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,616                 |                                            | 1,387                                           | 229                                          |
| 3,137                 |                                            | 2,905                                           | 232                                          |
| 2,689                 |                                            | 2,596                                           | 93                                           |
| 538                   |                                            | 522                                             | 16                                           |
| 3,024                 |                                            | 4,735                                           | -1,711                                       |
| 1,423                 |                                            | 2,315                                           | -892                                         |
| 356                   |                                            | 587                                             | -231                                         |
| 582                   |                                            | 509                                             | 73                                           |
| 773                   |                                            | 678                                             | 95                                           |
| 331                   |                                            | 243                                             | 88                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 229                                                                                          |
|                                                                                             |                                      |                                               | 232                                                                                          |
|                                                                                             |                                      |                                               | 93                                                                                           |
|                                                                                             |                                      |                                               | 16                                                                                           |
|                                                                                             |                                      |                                               | -1,711                                                                                       |
|                                                                                             |                                      |                                               | -892                                                                                         |
|                                                                                             |                                      |                                               | -231                                                                                         |
|                                                                                             |                                      |                                               | 73                                                                                           |
|                                                                                             |                                      |                                               | 95                                                                                           |
|                                                                                             |                                      |                                               | 88                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ROPER TECHNOLOGIES, INC                                                                                                              | P                                               | 2013-02-21                              | 2016-04-21                          |
| ROPER TECHNOLOGIES, INC                                                                                                              | P                                               | 2013-02-21                              | 2016-05-23                          |
| ROPER TECHNOLOGIES, INC                                                                                                              | P                                               | 2014-10-15                              | 2016-05-23                          |
| ROPER TECHNOLOGIES, INC                                                                                                              | P                                               | 2014-10-20                              | 2016-05-23                          |
| SCRIPPS NETWORKS INTERAC CL A                                                                                                        | P                                               | 2015-06-15                              | 2016-04-21                          |
| SERVICE CORP INTL                                                                                                                    | P                                               | 2015-11-16                              | 2016-03-28                          |
| SERVICE CORP INTL                                                                                                                    | P                                               | 2015-11-17                              | 2016-03-28                          |
| SYSCO CORP                                                                                                                           | P                                               | 2016-02-23                              | 2016-04-21                          |
| TARGET CORPORATION                                                                                                                   | P                                               | 2015-01-20                              | 2016-04-21                          |
| THOR INDUSTRIES INC                                                                                                                  | P                                               | 2015-08-31                              | 2016-04-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,071                 |                                            | 729                                             | 342                                          |
| 1,569                 |                                            | 1,094                                           | 475                                          |
| 3,834                 |                                            | 3,057                                           | 777                                          |
| 1,743                 |                                            | 1,438                                           | 305                                          |
| 895                   |                                            | 939                                             | -44                                          |
| 4,107                 |                                            | 4,759                                           | -652                                         |
| 969                   |                                            | 1,136                                           | -167                                         |
| 1,190                 |                                            | 1,114                                           | 76                                           |
| 1,657                 |                                            | 1,471                                           | 186                                          |
| 3,014                 |                                            | 2,625                                           | 389                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 342                                                                                          |
|                                                                                             |                                      |                                               | 475                                                                                          |
|                                                                                             |                                      |                                               | 777                                                                                          |
|                                                                                             |                                      |                                               | 305                                                                                          |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | -652                                                                                         |
|                                                                                             |                                      |                                               | -167                                                                                         |
|                                                                                             |                                      |                                               | 76                                                                                           |
|                                                                                             |                                      |                                               | 186                                                                                          |
|                                                                                             |                                      |                                               | 389                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| THOR INDUSTRIES INC                                                                                                                  | P                                               | 2015-09-01                              | 2016-04-04                          |
| THOR INDUSTRIES INC                                                                                                                  | P                                               | 2015-09-01                              | 2016-04-05                          |
| TOTAL SYSTEM SVCS                                                                                                                    | P                                               | 2016-01-25                              | 2016-04-21                          |
| UNITEDHEALTH GP INC                                                                                                                  | P                                               | 2015-08-10                              | 2016-06-27                          |
| UNITEDHEALTH GP INC                                                                                                                  | P                                               | 2015-09-08                              | 2016-06-27                          |
| UNITEDHEALTH GP INC                                                                                                                  | P                                               | 2015-08-10                              | 2016-01-19                          |
| UNITEDHEALTH GP INC                                                                                                                  | P                                               | 2015-08-10                              | 2016-04-21                          |
| URBAN OUTFITTERS INC                                                                                                                 | P                                               | 2016-04-11                              | 2016-04-21                          |
| VERIZON COMMUNICATIONS                                                                                                               | P                                               | 2014-06-30                              | 2016-06-20                          |
| VERIZON COMMUNICATIONS                                                                                                               | P                                               | 2014-10-15                              | 2016-06-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,319                 |                                            | 1,126                                           | 193                                          |
| 2,425                 |                                            | 2,092                                           | 333                                          |
| 913                   |                                            | 817                                             | 96                                           |
| 1,364                 |                                            | 1,226                                           | 138                                          |
| 3,683                 |                                            | 3,103                                           | 580                                          |
| 4,159                 |                                            | 4,534                                           | -375                                         |
| 1,858                 |                                            | 1,716                                           | 142                                          |
| 929                   |                                            | 904                                             | 25                                           |
| 1,718                 |                                            | 1,567                                           | 151                                          |
| 3,919                 |                                            | 3,461                                           | 458                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 193                                                                                          |
|                                                                                             |                                      |                                               | 333                                                                                          |
|                                                                                             |                                      |                                               | 96                                                                                           |
|                                                                                             |                                      |                                               | 138                                                                                          |
|                                                                                             |                                      |                                               | 580                                                                                          |
|                                                                                             |                                      |                                               | -375                                                                                         |
|                                                                                             |                                      |                                               | 142                                                                                          |
|                                                                                             |                                      |                                               | 25                                                                                           |
|                                                                                             |                                      |                                               | 151                                                                                          |
|                                                                                             |                                      |                                               | 458                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VERIZON COMMUNICATIONS                                                                                                               | P                                               | 2014-06-30                              | 2016-04-21                          |
| VIACOM INC NEW CLASS B                                                                                                               | P                                               | 2015-06-22                              | 2016-04-21                          |
| VISA INC CL A                                                                                                                        | P                                               | 2014-10-15                              | 2016-04-21                          |
| WALT DISNEY CO HLDG CO                                                                                                               | P                                               | 2014-03-18                              | 2016-01-25                          |
| WALT DISNEY CO HLDG CO                                                                                                               | P                                               | 2014-10-15                              | 2016-01-25                          |
| WALT DISNEY CO HLDG CO                                                                                                               | P                                               | 2014-10-15                              | 2016-04-21                          |
| WELLS FARGO & CO NEW                                                                                                                 | P                                               | 2011-02-09                              | 2016-04-21                          |
| WELLS FARGO & CO NEW                                                                                                                 | P                                               | 2014-10-15                              | 2016-04-21                          |
| WELLS FARGO & CO NEW                                                                                                                 | P                                               | 2014-10-15                              | 2016-04-25                          |
| WELLS FARGO & CO NEW                                                                                                                 | P                                               | 2014-10-20                              | 2016-04-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,490                 |                                            | 1,469                                           | 21                                           |
| 2,185                 |                                            | 3,540                                           | -1,355                                       |
| 1,778                 |                                            | 1,090                                           | 688                                          |
| 3,842                 |                                            | 3,268                                           | 574                                          |
| 2,401                 |                                            | 2,036                                           | 365                                          |
| 823                   |                                            | 652                                             | 171                                          |
| 652                   |                                            | 429                                             | 223                                          |
| 452                   |                                            | 426                                             | 26                                           |
| 3,675                 |                                            | 3,453                                           | 222                                          |
| 2,215                 |                                            | 2,151                                           | 64                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               | -1,355                                                                                       |
|                                                                                             |                                      |                                               | 688                                                                                          |
|                                                                                             |                                      |                                               | 574                                                                                          |
|                                                                                             |                                      |                                               | 365                                                                                          |
|                                                                                             |                                      |                                               | 171                                                                                          |
|                                                                                             |                                      |                                               | 223                                                                                          |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 222                                                                                          |
|                                                                                             |                                      |                                               | 64                                                                                           |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| WHOLE FOODS MARKETS INC                                                                                                              | P                                               | 2015-05-04                              | 2016-03-14                          |
| ADEPTUS HEALTH INC CL A                                                                                                              | P                                               | 2015-08-04                              | 2015-09-15                          |
| ADT CORPORATION COM                                                                                                                  | P                                               | 2014-10-22                              | 2015-07-08                          |
| ADVENT SOFTWARE INC                                                                                                                  | P                                               | 2015-04-21                              | 2015-07-09                          |
| ADVENT SOFTWARE INC                                                                                                                  | P                                               | 2015-05-05                              | 2015-07-09                          |
| AG MTG INVT TR INC COM                                                                                                               | P                                               | 2015-05-05                              | 2015-09-01                          |
| AGL RESOURCES INC                                                                                                                    | P                                               | 2014-10-22                              | 2015-07-08                          |
| ALLIED WORLD ASSUR CO HLDG LTD                                                                                                       | P                                               | 2015-06-16                              | 2015-10-13                          |
| ALNYLAM PHARMACEUTICALS INC                                                                                                          | P                                               | 2015-06-02                              | 2015-07-08                          |
| AMERN AXLE & MFG HLDGS INC                                                                                                           | P                                               | 2014-10-22                              | 2015-09-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,999                 |                                            | 7,343                                           | -2,344                                       |
| 621                   |                                            | 705                                             | -84                                          |
| 1,141                 |                                            | 1,156                                           | -15                                          |
| 841                   |                                            | 832                                             | 9                                            |
| 1,947                 |                                            | 1,912                                           | 35                                           |
| 391                   |                                            | 461                                             | -70                                          |
| 775                   |                                            | 870                                             | -95                                          |
| 586                   |                                            | 649                                             | -63                                          |
| 456                   |                                            | 526                                             | -70                                          |
| 62                    |                                            | 53                                              | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2,344                                                                                       |
|                                                                                             |                                      |                                               | -84                                                                                          |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | 35                                                                                           |
|                                                                                             |                                      |                                               | -70                                                                                          |
|                                                                                             |                                      |                                               | -95                                                                                          |
|                                                                                             |                                      |                                               | -63                                                                                          |
|                                                                                             |                                      |                                               | -70                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ANACOR PHARMACEUTICALS                                                                                                               | P                                               | 2015-08-04                              | 2015-09-29                          |
| ANI PHARMACEUTICALS INC                                                                                                              | P                                               | 2015-07-21                              | 2015-09-01                          |
| APOLLO COML REAL EST FIN INC                                                                                                         | P                                               | 2015-05-05                              | 2015-08-04                          |
| APOLLO COML REAL EST FIN INC                                                                                                         | P                                               | 2015-05-05                              | 2015-08-18                          |
| APOLLO COML REAL EST FIN INC                                                                                                         | P                                               | 2015-06-02                              | 2015-08-18                          |
| ARROW ELECTRONICS                                                                                                                    | P                                               | 2014-10-22                              | 2015-07-08                          |
| ASHFORD HOSPITALITY PRIME                                                                                                            | P                                               | 2015-01-13                              | 2015-08-04                          |
| AVG TECHNOLOGIES NV                                                                                                                  | P                                               | 2015-01-13                              | 2015-10-13                          |
| AVG TECHNOLOGIES NV                                                                                                                  | P                                               | 2015-01-27                              | 2015-10-13                          |
| AVG TECHNOLOGIES NV                                                                                                                  | P                                               | 2015-02-24                              | 2015-10-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 449                   |                                            | 621                                             | -172                                         |
| 328                   |                                            | 491                                             | -163                                         |
| 489                   |                                            | 496                                             | -7                                           |
| 222                   |                                            | 222                                             | 0                                            |
| 479                   |                                            | 485                                             | -6                                           |
| 1,040                 |                                            | 976                                             | 64                                           |
| 392                   |                                            | 474                                             | -82                                          |
| 547                   |                                            | 479                                             | 68                                           |
| 707                   |                                            | 614                                             | 93                                           |
| 68                    |                                            | 67                                              | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -172                                                                                         |
|                                                                                             |                                      |                                               | -163                                                                                         |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | 0                                                                                            |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 64                                                                                           |
|                                                                                             |                                      |                                               | -82                                                                                          |
|                                                                                             |                                      |                                               | 68                                                                                           |
|                                                                                             |                                      |                                               | 93                                                                                           |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| AVG TECHNOLOGIES NV                                                                                                                  | P                                               | 2015-02-24                              | 2015-10-27                          |
| AVG TECHNOLOGIES NV                                                                                                                  | P                                               | 2015-07-08                              | 2015-10-27                          |
| AXIS CAPITAL HOLDINGS LTD                                                                                                            | P                                               | 2014-10-22                              | 2015-09-17                          |
| BADGER METER INC                                                                                                                     | P                                               | 2015-08-04                              | 2015-10-27                          |
| BADGER METER INC                                                                                                                     | P                                               | 2015-08-18                              | 2015-10-27                          |
| BARNES & NOBLE EDUCATION INC                                                                                                         | P                                               | 2015-07-08                              | 2015-07-31                          |
| BARNES & NOBLE EDUCATION INC                                                                                                         | P                                               | 2015-07-08                              | 2015-08-18                          |
| BARNES & NOBLE INC                                                                                                                   | P                                               | 2015-07-08                              | 2015-09-01                          |
| BIG LOTS INC OHIO                                                                                                                    | P                                               | 2015-09-29                              | 2015-11-24                          |
| BLOUNT INTL INC                                                                                                                      | P                                               | 2014-11-18                              | 2015-07-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 538                   |                                            | 512                                             | 26                                           |
| 444                   |                                            | 519                                             | -75                                          |
| 54                    |                                            | 48                                              | 6                                            |
| 467                   |                                            | 460                                             | 7                                            |
| 467                   |                                            | 495                                             | -28                                          |
| 1                     |                                            | 1                                               | 0                                            |
| 231                   |                                            | 233                                             | -2                                           |
| 415                   |                                            | 474                                             | -59                                          |
| 423                   |                                            | 430                                             | -7                                           |
| 265                   |                                            | 484                                             | -219                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | -75                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | -28                                                                                          |
|                                                                                             |                                      |                                               | 0                                                                                            |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -59                                                                                          |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -219                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| BLOUNT INTL INC                                                                                                                      | P                                               | 2014-12-16                              | 2015-07-08                          |
| BLOUNT INTL INC                                                                                                                      | P                                               | 2015-01-13                              | 2015-07-08                          |
| BLOUNT INTL INC                                                                                                                      | P                                               | 2015-01-27                              | 2015-07-08                          |
| BRIGGS & STRATTON CP WISC                                                                                                            | P                                               | 2015-05-05                              | 2015-12-08                          |
| BRIGGS & STRATTON CP WISC                                                                                                            | P                                               | 2015-06-02                              | 2015-12-08                          |
| BRIGGS & STRATTON CP WISC                                                                                                            | P                                               | 2015-06-16                              | 2015-12-08                          |
| BRISTOW GROUP INC                                                                                                                    | P                                               | 2015-06-02                              | 2015-08-04                          |
| CALAMP CORP                                                                                                                          | P                                               | 2015-10-13                              | 2015-11-24                          |
| CALATLANTIC GROUP INC                                                                                                                | P                                               | 2015-09-15                              | 2015-10-01                          |
| CALATLANTIC GROUP INC                                                                                                                | P                                               | 2015-09-15                              | 2015-11-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 274                   |                                            | 501                                             | -227                                         |
| 265                   |                                            | 468                                             | -203                                         |
| 292                   |                                            | 508                                             | -216                                         |
| 493                   |                                            | 547                                             | -54                                          |
| 458                   |                                            | 482                                             | -24                                          |
| 387                   |                                            | 418                                             | -31                                          |
| 353                   |                                            | 464                                             | -111                                         |
| 1,107                 |                                            | 1,209                                           | -102                                         |
| 31                    |                                            | 35                                              | -4                                           |
| 470                   |                                            | 531                                             | -61                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -227                                                                                         |
|                                                                                             |                                      |                                               | -203                                                                                         |
|                                                                                             |                                      |                                               | -216                                                                                         |
|                                                                                             |                                      |                                               | -54                                                                                          |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | -31                                                                                          |
|                                                                                             |                                      |                                               | -111                                                                                         |
|                                                                                             |                                      |                                               | -102                                                                                         |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -61                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CEPHEID INC                                                                                                                          | P                                               | 2014-11-04                              | 2015-10-27                          |
| CEPHEID INC                                                                                                                          | P                                               | 2015-03-24                              | 2015-11-10                          |
| CEPHEID INC                                                                                                                          | P                                               | 2015-04-21                              | 2015-11-10                          |
| CEPHEID INC                                                                                                                          | P                                               | 2014-11-04                              | 2015-11-10                          |
| COMMERCIAL METALS CO                                                                                                                 | P                                               | 2015-10-13                              | 2015-11-24                          |
| COMMERCIAL METALS CO                                                                                                                 | P                                               | 2015-10-13                              | 2015-12-08                          |
| COOPER TIRE & RUBBER                                                                                                                 | P                                               | 2014-10-22                              | 2015-07-21                          |
| COOPER TIRE & RUBBER                                                                                                                 | P                                               | 2015-01-13                              | 2015-07-21                          |
| COOPER TIRE & RUBBER                                                                                                                 | P                                               | 2015-01-27                              | 2015-07-21                          |
| COOPER TIRE & RUBBER                                                                                                                 | P                                               | 2015-01-27                              | 2015-08-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 493                   |                                            | 788                                             | -295                                         |
| 320                   |                                            | 514                                             | -194                                         |
| 285                   |                                            | 441                                             | -156                                         |
| 783                   |                                            | 1,156                                           | -373                                         |
| 609                   |                                            | 664                                             | -55                                          |
| 1,109                 |                                            | 1,280                                           | -171                                         |
| 626                   |                                            | 574                                             | 52                                           |
| 461                   |                                            | 481                                             | -20                                          |
| 329                   |                                            | 356                                             | -27                                          |
| 1,274                 |                                            | 1,354                                           | -80                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -295                                                                                         |
|                                                                                             |                                      |                                               | -194                                                                                         |
|                                                                                             |                                      |                                               | -156                                                                                         |
|                                                                                             |                                      |                                               | -373                                                                                         |
|                                                                                             |                                      |                                               | -55                                                                                          |
|                                                                                             |                                      |                                               | -171                                                                                         |
|                                                                                             |                                      |                                               | 52                                                                                           |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | -80                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DEXCOM INC                                                                                                                           | P                                               | 2014-10-22                              | 2015-07-08                          |
| DEXCOM INC                                                                                                                           | P                                               | 2014-10-22                              | 2015-08-18                          |
| DEXCOM INC                                                                                                                           | P                                               | 2014-10-22                              | 2015-10-13                          |
| DEXCOM INC                                                                                                                           | P                                               | 2014-11-04                              | 2015-10-13                          |
| DIAMONDBACK ENERGY INC                                                                                                               | P                                               | 2015-03-24                              | 2015-09-01                          |
| DIAMONDBACK ENERGY INC                                                                                                               | P                                               | 2015-04-21                              | 2015-09-01                          |
| DIAMONDBACK ENERGY INC                                                                                                               | P                                               | 2015-05-05                              | 2015-09-01                          |
| DONNELLEY R R & SONS CO                                                                                                              | P                                               | 2014-10-22                              | 2015-08-04                          |
| DUN & BRADSTREET CP NEW                                                                                                              | P                                               | 2014-10-22                              | 2015-10-27                          |
| DYNAVAX TECHNOLOGIES CORP                                                                                                            | P                                               | 2015-07-21                              | 2015-09-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 724                   |                                            | 388                                             | 336                                          |
| 780                   |                                            | 345                                             | 435                                          |
| 685                   |                                            | 388                                             | 297                                          |
| 228                   |                                            | 134                                             | 94                                           |
| 524                   |                                            | 576                                             | -52                                          |
| 524                   |                                            | 666                                             | -142                                         |
| 459                   |                                            | 582                                             | -123                                         |
| 1,322                 |                                            | 1,199                                           | 123                                          |
| 883                   |                                            | 944                                             | -61                                          |
| 470                   |                                            | 471                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 336                                                                                          |
|                                                                                             |                                      |                                               | 435                                                                                          |
|                                                                                             |                                      |                                               | 297                                                                                          |
|                                                                                             |                                      |                                               | 94                                                                                           |
|                                                                                             |                                      |                                               | -52                                                                                          |
|                                                                                             |                                      |                                               | -142                                                                                         |
|                                                                                             |                                      |                                               | -123                                                                                         |
|                                                                                             |                                      |                                               | 123                                                                                          |
|                                                                                             |                                      |                                               | -61                                                                                          |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| EAGLE MATLS INC                                                                                                                      | P                                            | 2015-03-10                           | 2015-09-15                          |
| EAGLE MATLS INC                                                                                                                      | P                                            | 2015-03-10                           | 2015-09-29                          |
| EAGLE MATLS INC                                                                                                                      | P                                            | 2015-04-21                           | 2015-09-29                          |
| EAGLE MATLS INC                                                                                                                      | P                                            | 2015-05-05                           | 2015-09-29                          |
| EAGLE MATLS INC                                                                                                                      | P                                            | 2015-06-02                           | 2015-09-29                          |
| EAGLE MATLS INC                                                                                                                      | P                                            | 2015-06-02                           | 2015-10-27                          |
| EAGLE MATLS INC                                                                                                                      | P                                            | 2015-06-16                           | 2015-10-27                          |
| EDGEWELL PERS CARE CO                                                                                                                | P                                            | 2014-10-22                           | 2015-08-04                          |
| EDGEWELL PERS CARE CO                                                                                                                | P                                            | 2014-10-22                           | 2015-08-18                          |
| EMCOR GROUP INC                                                                                                                      | P                                            | 2014-12-16                           | 2015-09-17                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 488                   |                                            | 497                                             | -9                                           |
| 206                   |                                            | 249                                             | -43                                          |
| 412                   |                                            | 506                                             | -94                                          |
| 550                   |                                            | 678                                             | -128                                         |
| 137                   |                                            | 167                                             | -30                                          |
| 254                   |                                            | 333                                             | -79                                          |
| 380                   |                                            | 480                                             | -100                                         |
| 765                   |                                            | 710                                             | 55                                           |
| 1,207                 |                                            | 1,153                                           | 54                                           |
| 46                    |                                            | 42                                              | 4                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | -43                                                                                          |
|                                                                                             |                                      |                                               | -94                                                                                          |
|                                                                                             |                                      |                                               | -128                                                                                         |
|                                                                                             |                                      |                                               | -30                                                                                          |
|                                                                                             |                                      |                                               | -79                                                                                          |
|                                                                                             |                                      |                                               | -100                                                                                         |
|                                                                                             |                                      |                                               | 55                                                                                           |
|                                                                                             |                                      |                                               | 54                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| ENDURANCE SPCLTY HLDGS LTD                                                                                                           | P                                               | 2014-12-16                           | 2015-08-06                          |
| ENERGEN CORP                                                                                                                         | P                                               | 2015-04-21                           | 2015-08-18                          |
| ENERGEN CORP                                                                                                                         | P                                               | 2015-04-21                           | 2015-09-01                          |
| ENERGEN CORP                                                                                                                         | P                                               | 2015-05-05                           | 2015-09-01                          |
| ENERGIZER HLDGS INC                                                                                                                  | P                                               | 2014-10-22                           | 2015-08-18                          |
| EQUIFAX INC                                                                                                                          | P                                               | 2014-10-22                           | 2015-07-08                          |
| EQUIFAX INC                                                                                                                          | P                                               | 2014-10-22                           | 2015-07-08                          |
| FCB FINL HLDGS INC CL A                                                                                                              | P                                               | 2015-05-05                           | 2015-10-13                          |
| FCB FINL HLDGS INC CL A                                                                                                              | P                                               | 2015-06-02                           | 2015-10-13                          |
| GANNETT SPINCO INC COM                                                                                                               | P                                               | 2014-10-22                           | 2015-08-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 54                    |                                            | 59                                              | -5                                           |
| 591                   |                                            | 767                                             | -176                                         |
| 100                   |                                            | 140                                             | -40                                          |
| 550                   |                                            | 793                                             | -243                                         |
| 847                   |                                            | 644                                             | 203                                          |
| 872                   |                                            | 670                                             | 202                                          |
| 676                   |                                            | 521                                             | 155                                          |
| 675                   |                                            | 561                                             | 114                                          |
| 546                   |                                            | 497                                             | 49                                           |
| 566                   |                                            | 505                                             | 61                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -176                                                                                         |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | -243                                                                                         |
|                                                                                             |                                      |                                               | 203                                                                                          |
|                                                                                             |                                      |                                               | 202                                                                                          |
|                                                                                             |                                      |                                               | 155                                                                                          |
|                                                                                             |                                      |                                               | 114                                                                                          |
|                                                                                             |                                      |                                               | 49                                                                                           |
|                                                                                             |                                      |                                               | 61                                                                                           |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GNC HOLDINGS,INC COM CL A                                                                                                            | P                                               | 2014-10-22                              | 2015-10-27                          |
| GRACE WR & CO DELA NEW                                                                                                               | P                                               | 2015-05-05                              | 2015-10-13                          |
| GRACE WR & CO DELA NEW                                                                                                               | P                                               | 2015-05-05                              | 2015-10-27                          |
| GRACE WR & CO DELA NEW                                                                                                               | P                                               | 2015-06-16                              | 2015-10-27                          |
| HARRIS CORPORATION DELAWARE                                                                                                          | P                                               | 2015-07-21                              | 2015-09-17                          |
| HARRIS CORPORATION DELAWARE                                                                                                          | P                                               | 2015-07-21                              | 2015-10-13                          |
| HARRIS CORPORATION DELAWARE                                                                                                          | P                                               | 2015-08-18                              | 2015-10-13                          |
| HSN INC                                                                                                                              | P                                               | 2014-10-22                              | 2015-09-15                          |
| HSN INC                                                                                                                              | P                                               | 2015-06-16                              | 2015-11-24                          |
| HSN INC                                                                                                                              | P                                               | 2014-10-22                              | 2015-10-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 881                   |                                            | 977                                             | -96                                          |
| 490                   |                                            | 484                                             | 6                                            |
| 392                   |                                            | 387                                             | 5                                            |
| 491                   |                                            | 503                                             | -12                                          |
| 75                    |                                            | 81                                              | -6                                           |
| 608                   |                                            | 650                                             | -42                                          |
| 456                   |                                            | 499                                             | -43                                          |
| 869                   |                                            | 984                                             | -115                                         |
| 351                   |                                            | 478                                             | -127                                         |
| 912                   |                                            | 984                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -96                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -42                                                                                          |
|                                                                                             |                                      |                                               | -43                                                                                          |
|                                                                                             |                                      |                                               | -115                                                                                         |
|                                                                                             |                                      |                                               | -127                                                                                         |
|                                                                                             |                                      |                                               | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| HSN INC                                                                                                                              | P                                               | 2014-10-22                              | 2015-11-24                          |
| INFOBLOX INC                                                                                                                         | P                                               | 2015-07-08                              | 2015-09-01                          |
| INFOBLOX INC                                                                                                                         | P                                               | 2015-07-21                              | 2015-09-01                          |
| INGREDION INC COM                                                                                                                    | P                                               | 2014-10-22                              | 2015-07-21                          |
| ISTAR INC                                                                                                                            | P                                               | 2015-06-16                              | 2015-08-04                          |
| KILROY REALTY CORPORATION                                                                                                            | P                                               | 2014-10-22                              | 2015-09-17                          |
| LAMAR ADVERTISING CO NEW CL A                                                                                                        | P                                               | 2014-10-22                              | 2015-09-15                          |
| LAMAR ADVERTISING CO NEW CL A                                                                                                        | P                                               | 2014-10-22                              | 2015-09-29                          |
| LAMAR ADVERTISING CO NEW CL A                                                                                                        | P                                               | 2015-01-13                              | 2015-09-29                          |
| LASALLE HOTEL PROPERTIES                                                                                                             | P                                               | 2014-12-16                              | 2015-11-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 100                   |                                            | 131                                             | -31                                          |
| 443                   |                                            | 589                                             | -146                                         |
| 347                   |                                            | 464                                             | -117                                         |
| 982                   |                                            | 894                                             | 88                                           |
| 457                   |                                            | 487                                             | -30                                          |
| 67                    |                                            | 65                                              | 2                                            |
| 420                   |                                            | 394                                             | 26                                           |
| 258                   |                                            | 246                                             | 12                                           |
| 464                   |                                            | 491                                             | -27                                          |
| 305                   |                                            | 438                                             | -133                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -31                                                                                          |
|                                                                                             |                                      |                                               | -146                                                                                         |
|                                                                                             |                                      |                                               | -117                                                                                         |
|                                                                                             |                                      |                                               | 88                                                                                           |
|                                                                                             |                                      |                                               | -30                                                                                          |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 12                                                                                           |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | -133                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| LASALLE HOTEL PROPERTIES                                                                                                             | P                                               | 2015-01-13                           | 2015-11-24                          |
| LEGG MASON INC                                                                                                                       | P                                               | 2014-10-22                           | 2015-09-17                          |
| LEGG MASON INC                                                                                                                       | P                                               | 2014-10-22                           | 2015-09-29                          |
| LEGG MASON INC                                                                                                                       | P                                               | 2014-10-22                           | 2015-10-27                          |
| LEXINGTON REALTY TRUST                                                                                                               | P                                               | 2015-10-27                           | 2015-12-08                          |
| LIFEPOINT HEALTH INC                                                                                                                 | P                                               | 2014-10-22                           | 2015-09-17                          |
| LPL FINL HLDGS INC COM                                                                                                               | P                                               | 2014-10-22                           | 2015-09-29                          |
| LPL FINL HLDGS INC COM                                                                                                               | P                                               | 2014-10-22                           | 2015-10-27                          |
| MGIC INVT CORP                                                                                                                       | P                                               | 2015-05-19                           | 2015-11-24                          |
| MGIC INVT CORP                                                                                                                       | P                                               | 2015-05-19                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 305                   |                                            | 460                                             | -155                                         |
| 44                    |                                            | 50                                              | -6                                           |
| 863                   |                                            | 1,043                                           | -180                                         |
| 893                   |                                            | 994                                             | -101                                         |
| 670                   |                                            | 737                                             | -67                                          |
| 78                    |                                            | 70                                              | 8                                            |
| 623                   |                                            | 642                                             | -19                                          |
| 485                   |                                            | 482                                             | 3                                            |
| 478                   |                                            | 537                                             | -59                                          |
| 871                   |                                            | 1,020                                           | -149                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -155                                                                                         |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -180                                                                                         |
|                                                                                             |                                      |                                               | -101                                                                                         |
|                                                                                             |                                      |                                               | -67                                                                                          |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -59                                                                                          |
|                                                                                             |                                      |                                               | -149                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| MINERALS TECHNOLOGY INC                                                                                                              | P                                               | 2014-10-22                              | 2015-09-15                          |
| MINERALS TECHNOLOGY INC                                                                                                              | P                                               | 2014-11-18                              | 2015-09-15                          |
| MONOLITHIC PWR SYSTEMS INC                                                                                                           | P                                               | 2014-10-22                              | 2015-10-27                          |
| MYR GROUP INC DEL COM                                                                                                                | P                                               | 2015-01-27                              | 2015-12-08                          |
| NETSUITE INC                                                                                                                         | P                                               | 2014-10-22                              | 2015-09-29                          |
| NEXSTAR BROADCASTING GRP CL A                                                                                                        | P                                               | 2015-08-04                              | 2015-09-29                          |
| NEXSTAR BROADCASTING GRP CL A                                                                                                        | P                                               | 2015-08-18                              | 2015-09-29                          |
| PACKAGING CORP AMER                                                                                                                  | P                                               | 2014-10-22                              | 2015-07-21                          |
| PACKAGING CORP AMER                                                                                                                  | P                                               | 2014-10-22                              | 2015-09-17                          |
| PATTERN ENERGY INC CLS A                                                                                                             | P                                               | 2015-04-21                              | 2015-07-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 602                   |                                            | 752                                             | -150                                         |
| 301                   |                                            | 464                                             | -163                                         |
| 495                   |                                            | 310                                             | 185                                          |
| 457                   |                                            | 614                                             | -157                                         |
| 1,507                 |                                            | 1,631                                           | -124                                         |
| 414                   |                                            | 517                                             | -103                                         |
| 414                   |                                            | 486                                             | -72                                          |
| 984                   |                                            | 1,018                                           | -34                                          |
| 66                    |                                            | 68                                              | -2                                           |
| 519                   |                                            | 593                                             | -74                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -150                                                                                         |
|                                                                                             |                                      |                                               | -163                                                                                         |
|                                                                                             |                                      |                                               | 185                                                                                          |
|                                                                                             |                                      |                                               | -157                                                                                         |
|                                                                                             |                                      |                                               | -124                                                                                         |
|                                                                                             |                                      |                                               | -103                                                                                         |
|                                                                                             |                                      |                                               | -72                                                                                          |
|                                                                                             |                                      |                                               | -34                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -74                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| PATTERN ENERGY INC CLS A                                                                                                             | P                                               | 2015-05-05                              | 2015-07-21                          |
| PATTERN ENERGY INC CLS A                                                                                                             | P                                               | 2015-05-19                              | 2015-07-21                          |
| PDC ENERGY INC COM                                                                                                                   | P                                               | 2015-04-21                              | 2015-07-08                          |
| PLANTRONICS INC                                                                                                                      | P                                               | 2015-08-18                              | 2015-10-13                          |
| POPULAR INC COM NEW                                                                                                                  | P                                               | 2014-10-22                              | 2015-07-08                          |
| PULTE GROUP INC                                                                                                                      | P                                               | 2015-02-10                              | 2015-07-21                          |
| PULTE GROUP INC                                                                                                                      | P                                               | 2015-02-10                              | 2015-11-10                          |
| PULTE GROUP INC                                                                                                                      | P                                               | 2015-09-01                              | 2015-11-10                          |
| PULTE GROUP INC                                                                                                                      | P                                               | 2015-09-01                              | 2015-11-24                          |
| PULTE GROUP INC                                                                                                                      | P                                               | 2015-09-29                              | 2015-11-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 415                   |                                            | 456                                             | -41                                          |
| 467                   |                                            | 507                                             | -40                                          |
| 545                   |                                            | 630                                             | -85                                          |
| 476                   |                                            | 510                                             | -34                                          |
| 536                   |                                            | 569                                             | -33                                          |
| 927                   |                                            | 1,062                                           | -135                                         |
| 522                   |                                            | 655                                             | -133                                         |
| 360                   |                                            | 400                                             | -40                                          |
| 58                    |                                            | 60                                              | -2                                           |
| 446                   |                                            | 433                                             | 13                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | -85                                                                                          |
|                                                                                             |                                      |                                               | -34                                                                                          |
|                                                                                             |                                      |                                               | -33                                                                                          |
|                                                                                             |                                      |                                               | -135                                                                                         |
|                                                                                             |                                      |                                               | -133                                                                                         |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 13                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| QLIK TECHNOLOGIES                                                                                                                    | P                                               | 2015-07-21                              | 2015-10-13                          |
| QLIK TECHNOLOGIES                                                                                                                    | P                                               | 2015-08-04                              | 2015-10-13                          |
| QLIK TECHNOLOGIES                                                                                                                    | P                                               | 2015-08-18                              | 2015-10-13                          |
| QLOGIC CORP                                                                                                                          | P                                               | 2015-06-02                              | 2015-07-21                          |
| REX AMERICAN RESOURCES CORP                                                                                                          | P                                               | 2015-06-02                              | 2015-08-18                          |
| REX AMERICAN RESOURCES CORP                                                                                                          | P                                               | 2015-06-16                              | 2015-08-18                          |
| REX AMERICAN RESOURCES CORP                                                                                                          | P                                               | 2015-07-08                              | 2015-08-18                          |
| RLJ LODGING TRUST                                                                                                                    | P                                               | 2015-09-15                              | 2015-11-24                          |
| SANDERSON FARMS                                                                                                                      | P                                               | 2014-10-22                              | 2015-07-08                          |
| SANDERSON FARMS                                                                                                                      | P                                               | 2014-10-22                              | 2015-07-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 474                   |                                            | 494                                             | -20                                          |
| 474                   |                                            | 527                                             | -53                                          |
| 292                   |                                            | 333                                             | -41                                          |
| 355                   |                                            | 483                                             | -128                                         |
| 401                   |                                            | 513                                             | -112                                         |
| 351                   |                                            | 435                                             | -84                                          |
| 601                   |                                            | 741                                             | -140                                         |
| 476                   |                                            | 556                                             | -80                                          |
| 934                   |                                            | 1,045                                           | -111                                         |
| 472                   |                                            | 563                                             | -91                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | -53                                                                                          |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               | -128                                                                                         |
|                                                                                             |                                      |                                               | -112                                                                                         |
|                                                                                             |                                      |                                               | -84                                                                                          |
|                                                                                             |                                      |                                               | -140                                                                                         |
|                                                                                             |                                      |                                               | -80                                                                                          |
|                                                                                             |                                      |                                               | -111                                                                                         |
|                                                                                             |                                      |                                               | -91                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| SANMINA CORP                                                                                                                         | P                                            | 2015-10-13                           | 2015-11-24                          |
| SANMINA CORP                                                                                                                         | P                                            | 2015-10-13                           | 2015-12-08                          |
| SEALED AIR CP NEW                                                                                                                    | P                                            | 2014-10-22                           | 2015-07-08                          |
| SEASPINE HLDGS CORP COM                                                                                                              | P                                            | 2014-10-22                           | 2015-07-01                          |
| SEASPINE HLDGS CORP COM                                                                                                              | P                                            | 2014-10-22                           | 2015-07-21                          |
| SEATTLE GENETICS INC                                                                                                                 | P                                            | 2015-04-21                           | 2015-11-24                          |
| SEMGROUP CORP CLASS A                                                                                                                | P                                            | 2015-03-10                           | 2015-09-15                          |
| SEMGROUP CORP CLASS A                                                                                                                | P                                            | 2015-03-24                           | 2015-09-15                          |
| SEMGROUP CORP CLASS A                                                                                                                | P                                            | 2015-06-02                           | 2015-09-15                          |
| SILGAN HLDGS INC                                                                                                                     | P                                            | 2014-10-22                           | 2015-09-17                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 911                   |                                            | 929                                             | -18                                          |
| 915                   |                                            | 999                                             | -84                                          |
| 572                   |                                            | 366                                             | 206                                          |
| 5                     |                                            | 5                                               | 0                                            |
| 153                   |                                            | 137                                             | 16                                           |
| 872                   |                                            | 783                                             | 89                                           |
| 445                   |                                            | 707                                             | -262                                         |
| 395                   |                                            | 638                                             | -243                                         |
| 296                   |                                            | 475                                             | -179                                         |
| 54                    |                                            | 49                                              | 5                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -84                                                                                          |
|                                                                                             |                                      |                                               | 206                                                                                          |
|                                                                                             |                                      |                                               | 0                                                                                            |
|                                                                                             |                                      |                                               | 16                                                                                           |
|                                                                                             |                                      |                                               | 89                                                                                           |
|                                                                                             |                                      |                                               | -262                                                                                         |
|                                                                                             |                                      |                                               | -243                                                                                         |
|                                                                                             |                                      |                                               | -179                                                                                         |
|                                                                                             |                                      |                                               | 5                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| SKYWORKS SOLUTIONS INC                                                                                                               | P                                               | 2015-02-24                           | 2015-07-08                          |
| SKYWORKS SOLUTIONS INC                                                                                                               | P                                               | 2015-02-24                           | 2015-08-04                          |
| SKYWORKS SOLUTIONS INC                                                                                                               | P                                               | 2015-03-10                           | 2015-08-04                          |
| SKYWORKS SOLUTIONS INC                                                                                                               | P                                               | 2015-03-10                           | 2015-08-18                          |
| SKYWORKS SOLUTIONS INC                                                                                                               | P                                               | 2015-06-02                           | 2015-08-18                          |
| SKYWORKS SOLUTIONS INC                                                                                                               | P                                               | 2015-06-02                           | 2015-09-01                          |
| SKYWORKS SOLUTIONS INC                                                                                                               | P                                               | 2015-06-16                           | 2015-09-01                          |
| SPLUNK INC                                                                                                                           | P                                               | 2015-06-16                           | 2015-09-01                          |
| SPLUNK INC                                                                                                                           | P                                               | 2015-07-21                           | 2015-09-01                          |
| STURM RUGER & CO                                                                                                                     | P                                               | 2015-08-04                           | 2015-09-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 484                   |                                            | 430                                             | 54                                           |
| 344                   |                                            | 344                                             | 0                                            |
| 516                   |                                            | 556                                             | -40                                          |
| 612                   |                                            | 649                                             | -37                                          |
| 350                   |                                            | 438                                             | -88                                          |
| 84                    |                                            | 110                                             | -26                                          |
| 505                   |                                            | 638                                             | -133                                         |
| 602                   |                                            | 703                                             | -101                                         |
| 481                   |                                            | 584                                             | -103                                         |
| 63                    |                                            | 59                                              | 4                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 54                                                                                           |
|                                                                                             |                                      |                                               | 0                                                                                            |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | -88                                                                                          |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | -133                                                                                         |
|                                                                                             |                                      |                                               | -101                                                                                         |
|                                                                                             |                                      |                                               | -103                                                                                         |
|                                                                                             |                                      |                                               | 4                                                                                            |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| STURM RUGER & CO                                                                                                                     | P                                               | 2015-08-04                              | 2015-10-27                          |
| SWIFT TRANSPORTATION CO CL A                                                                                                         | P                                               | 2014-09-30                              | 2015-07-08                          |
| SWIFT TRANSPORTATION CO CL A                                                                                                         | P                                               | 2014-10-01                              | 2015-07-08                          |
| SWIFT TRANSPORTATION CO CL A                                                                                                         | P                                               | 2014-10-09                              | 2015-07-21                          |
| SWIFT TRANSPORTATION CO CL A                                                                                                         | P                                               | 2014-11-18                              | 2015-07-21                          |
| SWIFT TRANSPORTATION CO CL A                                                                                                         | P                                               | 2015-01-13                              | 2015-07-21                          |
| SYMETRA FINL CORP COM                                                                                                                | P                                               | 2014-10-22                              | 2015-09-15                          |
| TEAM HEALTH HLDGS                                                                                                                    | P                                               | 2014-10-22                              | 2015-12-08                          |
| TECH DATA CORP                                                                                                                       | P                                               | 2014-10-22                              | 2015-07-21                          |
| TEEKAY TANKERS LTD CLASS A                                                                                                           | P                                               | 2015-06-02                              | 2015-08-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 509                   |                                            | 528                                             | -19                                          |
| 342                   |                                            | 318                                             | 24                                           |
| 638                   |                                            | 580                                             | 58                                           |
| 466                   |                                            | 416                                             | 50                                           |
| 396                   |                                            | 441                                             | -45                                          |
| 396                   |                                            | 479                                             | -83                                          |
| 2,709                 |                                            | 1,935                                           | 774                                          |
| 1,360                 |                                            | 1,580                                           | -220                                         |
| 566                   |                                            | 570                                             | -4                                           |
| 491                   |                                            | 554                                             | -63                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | 24                                                                                           |
|                                                                                             |                                      |                                               | 58                                                                                           |
|                                                                                             |                                      |                                               | 50                                                                                           |
|                                                                                             |                                      |                                               | -45                                                                                          |
|                                                                                             |                                      |                                               | -83                                                                                          |
|                                                                                             |                                      |                                               | 774                                                                                          |
|                                                                                             |                                      |                                               | -220                                                                                         |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -63                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| TEGNA INC COM                                                                                                                        | P                                               | 2014-10-22                              | 2015-07-21                          |
| TEGNA INC COM                                                                                                                        | P                                               | 2014-10-22                              | 2015-08-04                          |
| TEGNA INC COM                                                                                                                        | P                                               | 2014-10-22                              | 2015-08-18                          |
| TRAVELPORT WORLDWIDE LIMITED                                                                                                         | P                                               | 2015-10-13                              | 2015-11-24                          |
| UGI CORPORATION NEW COM                                                                                                              | P                                               | 2014-10-22                              | 2015-12-08                          |
| UNIVERSAL HEALTH SERVICES B                                                                                                          | P                                               | 2014-10-22                              | 2015-07-08                          |
| UNIVERSAL HEALTH SERVICES B                                                                                                          | P                                               | 2014-10-22                              | 2015-08-04                          |
| UNIVERSAL HEALTH SERVICES B                                                                                                          | P                                               | 2014-10-22                              | 2015-08-18                          |
| UNIVERSAL HEALTH SERVICES B                                                                                                          | P                                               | 2014-10-22                              | 2015-09-01                          |
| WADDELL&REED FINCL INC CL A                                                                                                          | P                                               | 2015-02-24                              | 2015-09-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 496                   |                                            | 393                                             | 103                                          |
| 1,383                 |                                            | 1,205                                           | 178                                          |
| 710                   |                                            | 689                                             | 21                                           |
| 877                   |                                            | 945                                             | -68                                          |
| 891                   |                                            | 978                                             | -87                                          |
| 701                   |                                            | 526                                             | 175                                          |
| 1,027                 |                                            | 737                                             | 290                                          |
| 870                   |                                            | 632                                             | 238                                          |
| 940                   |                                            | 737                                             | 203                                          |
| 240                   |                                            | 357                                             | -117                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 103                                                                                          |
|                                                                                             |                                      |                                               | 178                                                                                          |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               | -68                                                                                          |
|                                                                                             |                                      |                                               | -87                                                                                          |
|                                                                                             |                                      |                                               | 175                                                                                          |
|                                                                                             |                                      |                                               | 290                                                                                          |
|                                                                                             |                                      |                                               | 238                                                                                          |
|                                                                                             |                                      |                                               | 203                                                                                          |
|                                                                                             |                                      |                                               | -117                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| WADDELL&REED FINCL INC CL A                                                                                                          | P                                               | 2015-05-05                              | 2015-09-29                          |
| WESTERN ASSET MORTGAGE CAPITAL                                                                                                       | P                                               | 2015-06-02                              | 2015-08-18                          |
| WESTERN ASSET MORTGAGE CAPITAL                                                                                                       | P                                               | 2015-06-16                              | 2015-08-18                          |
| WESTERN ASSET MORTGAGE CAPITAL                                                                                                       | P                                               | 2015-06-16                              | 2015-09-01                          |
| WESTERN ASSET MORTGAGE CAPITAL                                                                                                       | P                                               | 2015-07-08                              | 2015-09-01                          |
| WESTROCK CO COM                                                                                                                      | P                                               | 2015-06-02                              | 2015-12-08                          |
| WESTROCK CO COM                                                                                                                      | P                                               | 2014-10-22                              | 2015-12-08                          |
| WESTROCK CO COM                                                                                                                      | P                                               | 2014-11-18                              | 2015-12-08                          |
| WILSHIRE BANCORP                                                                                                                     | P                                               | 2015-06-16                              | 2015-08-18                          |
| ALLISON TRANSMN HLDGS INC                                                                                                            | P                                               | 2014-10-22                              | 2016-01-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 446                   |                                            | 625                                             | -179                                         |
| 651                   |                                            | 755                                             | -104                                         |
| 133                   |                                            | 155                                             | -22                                          |
| 329                   |                                            | 402                                             | -73                                          |
| 544                   |                                            | 651                                             | -107                                         |
| 242                   |                                            | 322                                             | -80                                          |
| 775                   |                                            | 798                                             | -23                                          |
| 339                   |                                            | 392                                             | -53                                          |
| 450                   |                                            | 491                                             | -41                                          |
| 739                   |                                            | 832                                             | -93                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -179                                                                                         |
|                                                                                             |                                      |                                               | -104                                                                                         |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | -73                                                                                          |
|                                                                                             |                                      |                                               | -107                                                                                         |
|                                                                                             |                                      |                                               | -80                                                                                          |
|                                                                                             |                                      |                                               | -23                                                                                          |
|                                                                                             |                                      |                                               | -53                                                                                          |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               | -93                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| AMER WOODMARK CORPORATION                                                                                                            | P                                               | 2015-12-08                              | 2016-04-15                          |
| AMER WOODMARK CORPORATION                                                                                                            | P                                               | 2015-12-08                              | 2016-04-26                          |
| AMER WOODMARK CORPORATION                                                                                                            | P                                               | 2016-01-05                              | 2016-04-26                          |
| AMER WOODMARK CORPORATION                                                                                                            | P                                               | 2016-01-05                              | 2016-05-10                          |
| AMERIS BANCORP                                                                                                                       | P                                               | 2015-08-04                              | 2016-02-17                          |
| AMERN AXLE & MFG HLDGS INC                                                                                                           | P                                               | 2014-10-22                              | 2016-01-20                          |
| AMERN AXLE & MFG HLDGS INC                                                                                                           | P                                               | 2014-10-22                              | 2016-05-10                          |
| AMERN AXLE & MFG HLDGS INC                                                                                                           | P                                               | 2014-10-22                              | 2016-05-24                          |
| AMTRUST FINANCIAL SRV INC                                                                                                            | P                                               | 2014-10-22                              | 2016-01-05                          |
| APARTMENT INVT & MGMT CO A                                                                                                           | P                                               | 2014-10-22                              | 2016-04-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 78                    |                                            | 88                                              | -10                                          |
| 1,428                 |                                            | 1,665                                           | -237                                         |
| 75                    |                                            | 77                                              | -2                                           |
| 658                   |                                            | 697                                             | -39                                          |
| 467                   |                                            | 499                                             | -32                                          |
| 489                   |                                            | 667                                             | -178                                         |
| 852                   |                                            | 931                                             | -79                                          |
| 779                   |                                            | 896                                             | -117                                         |
| 675                   |                                            | 539                                             | 136                                          |
| 80                    |                                            | 68                                              | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | -237                                                                                         |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -39                                                                                          |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | -178                                                                                         |
|                                                                                             |                                      |                                               | -79                                                                                          |
|                                                                                             |                                      |                                               | -117                                                                                         |
|                                                                                             |                                      |                                               | 136                                                                                          |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ATHENAHEALTH INC COM                                                                                                                 | P                                               | 2016-01-20                              | 2016-03-01                          |
| AUTONATION INC                                                                                                                       | P                                               | 2016-03-01                              | 2016-05-10                          |
| AUTONATION INC                                                                                                                       | P                                               | 2016-03-15                              | 2016-05-10                          |
| AVERY DENNISON CORPORATION                                                                                                           | P                                               | 2014-10-22                              | 2016-04-15                          |
| AXIS CAPITAL HOLDINGS LTD                                                                                                            | P                                               | 2015-06-16                              | 2016-04-26                          |
| AXIS CAPITAL HOLDINGS LTD                                                                                                            | P                                               | 2014-10-22                              | 2016-03-15                          |
| AXIS CAPITAL HOLDINGS LTD                                                                                                            | P                                               | 2014-10-22                              | 2016-04-26                          |
| BANNER CORP COM NEW                                                                                                                  | P                                               | 2015-04-21                              | 2016-02-02                          |
| BLUE NILE INC                                                                                                                        | P                                               | 2016-01-20                              | 2016-03-29                          |
| BRIGGS & STRATTON CP WISC                                                                                                            | P                                               | 2015-06-16                              | 2016-01-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 386                   |                                            | 427                                             | -41                                          |
| 538                   |                                            | 582                                             | -44                                          |
| 391                   |                                            | 388                                             | 3                                            |
| 72                    |                                            | 44                                              | 28                                           |
| 591                   |                                            | 623                                             | -32                                          |
| 1,299                 |                                            | 1,151                                           | 148                                          |
| 484                   |                                            | 431                                             | 53                                           |
| 447                   |                                            | 501                                             | -54                                          |
| 332                   |                                            | 433                                             | -101                                         |
| 65                    |                                            | 76                                              | -11                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 28                                                                                           |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | 148                                                                                          |
|                                                                                             |                                      |                                               | 53                                                                                           |
|                                                                                             |                                      |                                               | -54                                                                                          |
|                                                                                             |                                      |                                               | -101                                                                                         |
|                                                                                             |                                      |                                               | -11                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| BRIGGS & STRATTON CP WISC                                                                                                            | P                                               | 2015-09-15                              | 2016-01-20                          |
| CABLEVISION SYSTEMS CORP                                                                                                             | P                                               | 2016-01-20                              | 2016-06-21                          |
| CABLEVISION SYSTEMS CORP                                                                                                             | P                                               | 2016-02-17                              | 2016-06-21                          |
| CABLEVISION SYSTEMS CORP                                                                                                             | P                                               | 2016-01-20                              | 2016-04-15                          |
| CACI INTERNATIONAL INC CL A                                                                                                          | P                                               | 2016-02-17                              | 2016-04-12                          |
| CACI INTERNATIONAL INC CL A                                                                                                          | P                                               | 2014-10-22                              | 2016-02-04                          |
| CACI INTERNATIONAL INC CL A                                                                                                          | P                                               | 2014-10-22                              | 2016-03-15                          |
| CACI INTERNATIONAL INC CL A                                                                                                          | P                                               | 2014-11-18                              | 2016-04-12                          |
| CADENCE DESIGN SYSTEM                                                                                                                | P                                               | 2014-10-22                              | 2016-03-15                          |
| CADENCE DESIGN SYSTEM                                                                                                                | P                                               | 2014-10-22                              | 2016-03-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 518                   |                                            | 646                                             | -128                                         |
| 1,256                 |                                            | 1,118                                           | 138                                          |
| 698                   |                                            | 654                                             | 44                                           |
| 34                    |                                            | 31                                              | 3                                            |
| 311                   |                                            | 286                                             | 25                                           |
| 287                   |                                            | 214                                             | 73                                           |
| 887                   |                                            | 641                                             | 246                                          |
| 622                   |                                            | 514                                             | 108                                          |
| 926                   |                                            | 677                                             | 249                                          |
| 887                   |                                            | 627                                             | 260                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -128                                                                                         |
|                                                                                             |                                      |                                               | 138                                                                                          |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 25                                                                                           |
|                                                                                             |                                      |                                               | 73                                                                                           |
|                                                                                             |                                      |                                               | 246                                                                                          |
|                                                                                             |                                      |                                               | 108                                                                                          |
|                                                                                             |                                      |                                               | 249                                                                                          |
|                                                                                             |                                      |                                               | 260                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CARLISLE CO INC                                                                                                                      | P                                               | 2014-10-22                              | 2016-04-15                          |
| CBIZ INC                                                                                                                             | P                                               | 2016-01-20                              | 2016-05-24                          |
| CENTENE CORPORATION                                                                                                                  | P                                               | 2016-03-29                              | 2016-05-10                          |
| CENTENE CORPORATION                                                                                                                  | P                                               | 2016-03-29                              | 2016-05-24                          |
| CHEMTURA CORP COM NEW                                                                                                                | P                                               | 2015-09-01                              | 2016-01-05                          |
| CHEMTURA CORP COM NEW                                                                                                                | P                                               | 2015-09-15                              | 2016-01-05                          |
| CHILDREN'S PLACE INC                                                                                                                 | P                                               | 2014-10-22                              | 2016-03-15                          |
| CHILDREN'S PLACE INC                                                                                                                 | P                                               | 2015-01-13                              | 2016-03-15                          |
| CHILDREN'S PLACE INC                                                                                                                 | P                                               | 2015-01-13                              | 2016-04-15                          |
| CIENA CORP NEW                                                                                                                       | P                                               | 2015-03-10                              | 2016-01-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 102                   |                                            | 85                                              | 17                                           |
| 434                   |                                            | 400                                             | 34                                           |
| 710                   |                                            | 758                                             | -48                                          |
| 1,169                 |                                            | 1,264                                           | -95                                          |
| 425                   |                                            | 428                                             | -3                                           |
| 532                   |                                            | 562                                             | -30                                          |
| 680                   |                                            | 441                                             | 239                                          |
| 227                   |                                            | 188                                             | 39                                           |
| 81                    |                                            | 63                                              | 18                                           |
| 768                   |                                            | 942                                             | -174                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 34                                                                                           |
|                                                                                             |                                      |                                               | -48                                                                                          |
|                                                                                             |                                      |                                               | -95                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -30                                                                                          |
|                                                                                             |                                      |                                               | 239                                                                                          |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | -174                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| CIENA CORP NEW                                                                                                                       | P                                            | 2015-06-02                           | 2016-04-12                          |
| CIENA CORP NEW                                                                                                                       | P                                            | 2015-03-10                           | 2016-03-29                          |
| CIENA CORP NEW                                                                                                                       | P                                            | 2015-03-10                           | 2016-04-12                          |
| COMFORT SYSTEMS USA INC                                                                                                              | P                                            | 2015-08-18                           | 2016-06-07                          |
| COMFORT SYSTEMS USA INC                                                                                                              | P                                            | 2015-09-01                           | 2016-06-07                          |
| COMFORT SYSTEMS USA INC                                                                                                              | P                                            | 2016-01-20                           | 2016-06-07                          |
| D R HORTON INC                                                                                                                       | P                                            | 2015-07-21                           | 2016-03-15                          |
| D R HORTON INC                                                                                                                       | P                                            | 2015-07-21                           | 2016-05-10                          |
| D R HORTON INC                                                                                                                       | P                                            | 2015-08-04                           | 2016-05-10                          |
| D R HORTON INC                                                                                                                       | P                                            | 2015-08-18                           | 2016-05-10                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 491                   |                                            | 676                                             | -185                                         |
| 727                   |                                            | 817                                             | -90                                          |
| 175                   |                                            | 209                                             | -34                                          |
| 538                   |                                            | 497                                             | 41                                           |
| 918                   |                                            | 803                                             | 115                                          |
| 443                   |                                            | 380                                             | 63                                           |
| 528                   |                                            | 486                                             | 42                                           |
| 59                    |                                            | 54                                              | 5                                            |
| 474                   |                                            | 467                                             | 7                                            |
| 622                   |                                            | 667                                             | -45                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -185                                                                                         |
|                                                                                             |                                      |                                               | -90                                                                                          |
|                                                                                             |                                      |                                               | -34                                                                                          |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 115                                                                                          |
|                                                                                             |                                      |                                               | 63                                                                                           |
|                                                                                             |                                      |                                               | 42                                                                                           |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | -45                                                                                          |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| D R HORTON INC                                                                                                                       | P                                               | 2015-09-29                           | 2016-05-10                          |
| DEXCOM INC                                                                                                                           | P                                               | 2014-11-04                           | 2016-03-29                          |
| DHT HOLDINGS INC SHS NEW                                                                                                             | P                                               | 2015-12-08                           | 2016-01-20                          |
| DOUGLAS DYNAMICS INC COM                                                                                                             | P                                               | 2014-11-18                           | 2016-06-21                          |
| E*TRADE FINANCIAL CORP NEW COM                                                                                                       | P                                               | 2014-10-22                           | 2016-02-02                          |
| E*TRADE FINANCIAL CORP NEW COM                                                                                                       | P                                               | 2014-10-22                           | 2016-02-17                          |
| E*TRADE FINANCIAL CORP NEW COM                                                                                                       | P                                               | 2014-10-22                           | 2016-03-01                          |
| ENDURANCE SPCLTY HLDGS LTD                                                                                                           | P                                               | 2015-07-08                           | 2016-04-26                          |
| ENDURANCE SPCLTY HLDGS LTD                                                                                                           | P                                               | 2015-08-18                           | 2016-04-26                          |
| ENDURANCE SPCLTY HLDGS LTD                                                                                                           | P                                               | 2014-12-16                           | 2016-04-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 415                   |                                            | 407                                             | 8                                            |
| 1,600                 |                                            | 1,161                                           | 439                                          |
| 1,258                 |                                            | 1,900                                           | -642                                         |
| 504                   |                                            | 484                                             | 20                                           |
| 795                   |                                            | 727                                             | 68                                           |
| 1,231                 |                                            | 1,142                                           | 89                                           |
| 636                   |                                            | 540                                             | 96                                           |
| 320                   |                                            | 455                                             | -135                                         |
| 511                   |                                            | 554                                             | -43                                          |
| 384                   |                                            | 429                                             | -45                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 439                                                                                          |
|                                                                                             |                                      |                                               | -642                                                                                         |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 68                                                                                           |
|                                                                                             |                                      |                                               | 89                                                                                           |
|                                                                                             |                                      |                                               | 96                                                                                           |
|                                                                                             |                                      |                                               | -135                                                                                         |
|                                                                                             |                                      |                                               | -43                                                                                          |
|                                                                                             |                                      |                                               | -45                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| EVERCORE PARTNERS INC CLASS A                                                                                                        | P                                               | 2015-07-08                              | 2016-06-21                          |
| EVERCORE PARTNERS INC CLASS A                                                                                                        | P                                               | 2015-07-21                              | 2016-06-21                          |
| EVERCORE PARTNERS INC CLASS A                                                                                                        | P                                               | 2015-08-06                              | 2016-06-21                          |
| FIRST INDUST REALTY TR INC                                                                                                           | P                                               | 2015-11-24                              | 2016-06-07                          |
| GCP APPLIED TECHNOLOGIES INC                                                                                                         | P                                               | 2015-06-16                              | 2016-02-17                          |
| GLOBAL PAYMENT INC                                                                                                                   | P                                               | 2015-06-16                              | 2016-02-17                          |
| GLOBAL PAYMENT INC                                                                                                                   | P                                               | 2015-06-16                              | 2016-03-01                          |
| GLOBAL PAYMENT INC                                                                                                                   | P                                               | 2015-07-08                              | 2016-03-01                          |
| GLOBAL PAYMENT INC                                                                                                                   | P                                               | 2014-10-22                              | 2016-01-20                          |
| GLOBAL PAYMENT INC                                                                                                                   | P                                               | 2014-10-22                              | 2016-02-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 547                   |                                            | 597                                             | -50                                          |
| 398                   |                                            | 456                                             | -58                                          |
| 447                   |                                            | 522                                             | -75                                          |
| 909                   |                                            | 810                                             | 99                                           |
| 77                    |                                            | 100                                             | -23                                          |
| 529                   |                                            | 478                                             | 51                                           |
| 186                   |                                            | 159                                             | 27                                           |
| 497                   |                                            | 418                                             | 79                                           |
| 790                   |                                            | 544                                             | 246                                          |
| 796                   |                                            | 544                                             | 252                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | -58                                                                                          |
|                                                                                             |                                      |                                               | -75                                                                                          |
|                                                                                             |                                      |                                               | 99                                                                                           |
|                                                                                             |                                      |                                               | -23                                                                                          |
|                                                                                             |                                      |                                               | 51                                                                                           |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 79                                                                                           |
|                                                                                             |                                      |                                               | 246                                                                                          |
|                                                                                             |                                      |                                               | 252                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GLOBAL PAYMENT INC                                                                                                                   | P                                               | 2014-10-22                              | 2016-02-17                          |
| GNC HOLDINGS,INC COM CL A                                                                                                            | P                                               | 2014-10-22                              | 2016-01-05                          |
| GOODYEAR TIRE & RUBBER                                                                                                               | P                                               | 2015-09-01                              | 2016-06-21                          |
| GOODYEAR TIRE & RUBBER                                                                                                               | P                                               | 2015-09-29                              | 2016-06-21                          |
| GRACE WR & CO DELA NEW                                                                                                               | P                                               | 2015-06-16                              | 2016-03-15                          |
| GROUP I AUTOMOTIVE INC                                                                                                               | P                                               | 2014-10-22                              | 2016-01-05                          |
| HANMI FINANCIAL CORP NEW                                                                                                             | P                                               | 2015-06-02                              | 2016-04-12                          |
| HAWAIIAN HLDGS INC                                                                                                                   | P                                               | 2015-01-27                              | 2016-01-05                          |
| HAWAIIAN HLDGS INC                                                                                                                   | P                                               | 2015-08-18                              | 2016-01-05                          |
| HAWAIIAN HLDGS INC                                                                                                                   | P                                               | 2015-08-18                              | 2016-02-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 235                   |                                            | 156                                             | 79                                           |
| 1,084                 |                                            | 1,425                                           | -341                                         |
| 707                   |                                            | 751                                             | -44                                          |
| 27                    |                                            | 28                                              | -1                                           |
| 346                   |                                            | 403                                             | -57                                          |
| 1,231                 |                                            | 1,233                                           | -2                                           |
| 466                   |                                            | 493                                             | -27                                          |
| 703                   |                                            | 601                                             | 102                                          |
| 32                    |                                            | 26                                              | 6                                            |
| 612                   |                                            | 461                                             | 151                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 79                                                                                           |
|                                                                                             |                                      |                                               | -341                                                                                         |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -57                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | 102                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 151                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INGEVITY CORP                                                                                                                        | P                                               | 2016-05-10                              | 2016-05-24                          |
| INGLES MARKETS A                                                                                                                     | P                                               | 2015-01-27                              | 2016-01-20                          |
| INGRAM MICRO INC CLA                                                                                                                 | P                                               | 2015-09-15                              | 2016-06-07                          |
| INGRAM MICRO INC CLA                                                                                                                 | P                                               | 2015-09-29                              | 2016-06-07                          |
| INNOPHOS HLDGS INC                                                                                                                   | P                                               | 2016-03-01                              | 2016-04-15                          |
| INNOSPEC INC                                                                                                                         | P                                               | 2015-06-16                              | 2016-04-12                          |
| INNOSPEC INC                                                                                                                         | P                                               | 2015-07-08                              | 2016-04-12                          |
| INSIGHT ENTERPRISES INC                                                                                                              | P                                               | 2016-01-05                              | 2016-05-10                          |
| INTEGRATED DEVICES TECH INC                                                                                                          | P                                               | 2015-06-02                              | 2016-02-04                          |
| INTEGRATED DEVICES TECH INC                                                                                                          | P                                               | 2015-06-02                              | 2016-02-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 53                    |                                            | 51                                              | 2                                            |
| 385                   |                                            | 488                                             | -103                                         |
| 593                   |                                            | 468                                             | 125                                          |
| 489                   |                                            | 367                                             | 122                                          |
| 34                    |                                            | 29                                              | 5                                            |
| 479                   |                                            | 511                                             | -32                                          |
| 436                   |                                            | 439                                             | -3                                           |
| 661                   |                                            | 693                                             | -32                                          |
| 19                    |                                            | 24                                              | -5                                           |
| 368                   |                                            | 479                                             | -111                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | -103                                                                                         |
|                                                                                             |                                      |                                               | 125                                                                                          |
|                                                                                             |                                      |                                               | 122                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -111                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INTEGRATED DEVICES TECH INC                                                                                                          | P                                               | 2015-06-16                              | 2016-02-17                          |
| INTEGRATED DEVICES TECH INC                                                                                                          | P                                               | 2015-07-08                              | 2016-02-17                          |
| INTEGRATED DEVICES TECH INC                                                                                                          | P                                               | 2015-07-08                              | 2016-03-01                          |
| INTEGRATED DEVICES TECH INC                                                                                                          | P                                               | 2015-12-08                              | 2016-03-01                          |
| JOHN BEAN TECHNOLOGIES CORP                                                                                                          | P                                               | 2014-10-22                              | 2016-06-07                          |
| JOHN BEAN TECHNOLOGIES CORP                                                                                                          | P                                               | 2014-10-22                              | 2016-03-15                          |
| JOHN BEAN TECHNOLOGIES CORP                                                                                                          | P                                               | 2014-10-22                              | 2016-03-29                          |
| JONES LANG LASALLE INC                                                                                                               | P                                               | 2015-06-16                              | 2016-03-01                          |
| JONES LANG LASALLE INC                                                                                                               | P                                               | 2014-10-22                              | 2016-03-01                          |
| KFORCE COM                                                                                                                           | P                                               | 2015-09-01                              | 2016-02-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 368                   |                                            | 476                                             | -108                                         |
| 92                    |                                            | 101                                             | -9                                           |
| 354                   |                                            | 365                                             | -11                                          |
| 786                   |                                            | 1,129                                           | -343                                         |
| 480                   |                                            | 227                                             | 253                                          |
| 1,305                 |                                            | 682                                             | 623                                          |
| 779                   |                                            | 398                                             | 381                                          |
| 304                   |                                            | 508                                             | -204                                         |
| 304                   |                                            | 384                                             | -80                                          |
| 329                   |                                            | 554                                             | -225                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -108                                                                                         |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | -343                                                                                         |
|                                                                                             |                                      |                                               | 253                                                                                          |
|                                                                                             |                                      |                                               | 623                                                                                          |
|                                                                                             |                                      |                                               | 381                                                                                          |
|                                                                                             |                                      |                                               | -204                                                                                         |
|                                                                                             |                                      |                                               | -80                                                                                          |
|                                                                                             |                                      |                                               | -225                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| KILROY REALTY CORPORATION                                                                                                            | P                                               | 2014-10-22                              | 2016-04-15                          |
| KINDRED HEALTHCARE INC                                                                                                               | P                                               | 2016-04-12                              | 2016-06-21                          |
| LEGG MASON INC                                                                                                                       | P                                               | 2014-10-22                              | 2016-01-20                          |
| LENNAR CORPORATION                                                                                                                   | P                                               | 2015-07-21                              | 2016-03-01                          |
| LENNAR CORPORATION                                                                                                                   | P                                               | 2015-08-04                              | 2016-03-01                          |
| LENNAR CORPORATION                                                                                                                   | P                                               | 2015-08-04                              | 2016-03-15                          |
| LENNAR CORPORATION                                                                                                                   | P                                               | 2015-09-29                              | 2016-03-15                          |
| LEXINGTON REALTY TRUST                                                                                                               | P                                               | 2015-10-27                              | 2016-04-15                          |
| LIFEPOINT HEALTH INC                                                                                                                 | P                                               | 2014-10-22                              | 2016-01-05                          |
| M/I HOMES INC COM                                                                                                                    | P                                               | 2015-08-18                              | 2016-01-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 63                    |                                            | 65                                              | -2                                           |
| 631                   |                                            | 743                                             | -112                                         |
| 406                   |                                            | 646                                             | -240                                         |
| 779                   |                                            | 934                                             | -155                                         |
| 43                    |                                            | 52                                              | -9                                           |
| 364                   |                                            | 419                                             | -55                                          |
| 364                   |                                            | 377                                             | -13                                          |
| 45                    |                                            | 45                                              | 0                                            |
| 878                   |                                            | 838                                             | 40                                           |
| 398                   |                                            | 502                                             | -104                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -112                                                                                         |
|                                                                                             |                                      |                                               | -240                                                                                         |
|                                                                                             |                                      |                                               | -155                                                                                         |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | -55                                                                                          |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | 0                                                                                            |
|                                                                                             |                                      |                                               | 40                                                                                           |
|                                                                                             |                                      |                                               | -104                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| M/I HOMES INC COM                                                                                                                    | P                                               | 2015-09-15                              | 2016-01-05                          |
| MACK CALI REALTY CP                                                                                                                  | P                                               | 2015-11-10                              | 2016-04-15                          |
| MANPOWERGROUP INC COM                                                                                                                | P                                               | 2014-10-22                              | 2016-03-01                          |
| MGIC INVT CORP                                                                                                                       | P                                               | 2015-05-19                              | 2016-01-05                          |
| MGIC INVT CORP                                                                                                                       | P                                               | 2015-06-02                              | 2016-01-05                          |
| MONOLITHIC PWR SYSTEMS INC                                                                                                           | P                                               | 2015-04-21                              | 2016-03-29                          |
| MONOLITHIC PWR SYSTEMS INC                                                                                                           | P                                               | 2014-10-22                              | 2016-03-15                          |
| MONOLITHIC PWR SYSTEMS INC                                                                                                           | P                                               | 2015-01-27                              | 2016-03-15                          |
| MONOLITHIC PWR SYSTEMS INC                                                                                                           | P                                               | 2015-03-10                              | 2016-03-15                          |
| MONOLITHIC PWR SYSTEMS INC                                                                                                           | P                                               | 2015-03-10                              | 2016-03-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 419                   |                                            | 518                                             | -99                                          |
| 25                    |                                            | 22                                              | 3                                            |
| 629                   |                                            | 506                                             | 123                                          |
| 294                   |                                            | 365                                             | -71                                          |
| 468                   |                                            | 585                                             | -117                                         |
| 556                   |                                            | 481                                             | 75                                           |
| 119                   |                                            | 78                                              | 41                                           |
| 653                   |                                            | 520                                             | 133                                          |
| 475                   |                                            | 414                                             | 61                                           |
| 62                    |                                            | 52                                              | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -99                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 123                                                                                          |
|                                                                                             |                                      |                                               | -71                                                                                          |
|                                                                                             |                                      |                                               | -117                                                                                         |
|                                                                                             |                                      |                                               | 75                                                                                           |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 133                                                                                          |
|                                                                                             |                                      |                                               | 61                                                                                           |
|                                                                                             |                                      |                                               | 10                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| MULTI-FINELINE ELECTRONIX INC                                                                                                        | P                                               | 2016-02-02                              | 2016-03-15                          |
| NASDAQ INC COM                                                                                                                       | P                                               | 2014-10-22                              | 2016-04-26                          |
| NORDIC AMERICAN TANKERS LTD                                                                                                          | P                                               | 2015-09-01                              | 2016-01-20                          |
| NORDIC AMERICAN TANKERS LTD                                                                                                          | P                                               | 2015-09-01                              | 2016-02-02                          |
| NORDIC AMERICAN TANKERS LTD                                                                                                          | P                                               | 2015-09-01                              | 2016-03-01                          |
| NORDIC AMERICAN TANKERS LTD                                                                                                          | P                                               | 2015-10-27                              | 2016-03-01                          |
| NOW INC                                                                                                                              | P                                               | 2016-03-01                              | 2016-05-24                          |
| NUVASIVE INC                                                                                                                         | P                                               | 2015-06-02                              | 2016-03-15                          |
| NUVASIVE INC                                                                                                                         | P                                               | 2015-08-04                              | 2016-03-15                          |
| ON ASSIGNMENT INC                                                                                                                    | P                                               | 2015-08-18                              | 2016-01-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 653                   |                                            | 530                                             | 123                                          |
| 1,545                 |                                            | 987                                             | 558                                          |
| 813                   |                                            | 842                                             | -29                                          |
| 786                   |                                            | 883                                             | -97                                          |
| 94                    |                                            | 95                                              | -1                                           |
| 377                   |                                            | 412                                             | -35                                          |
| 639                   |                                            | 648                                             | -9                                           |
| 463                   |                                            | 498                                             | -35                                          |
| 371                   |                                            | 447                                             | -76                                          |
| 470                   |                                            | 518                                             | -48                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 123                                                                                          |
|                                                                                             |                                      |                                               | 558                                                                                          |
|                                                                                             |                                      |                                               | -29                                                                                          |
|                                                                                             |                                      |                                               | -97                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | -76                                                                                          |
|                                                                                             |                                      |                                               | -48                                                                                          |



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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| OUTERWALL INC COM NEW                                                                                                                | P                                               | 2016-03-15                              | 2016-05-24                          |
| PA RL EST INVT TR SBI                                                                                                                | P                                               | 2016-02-02                              | 2016-04-15                          |
| PEGASYSYSTEMS INC                                                                                                                    | P                                               | 2015-11-24                              | 2016-02-02                          |
| PHOTRONICS INC                                                                                                                       | P                                               | 2015-10-27                              | 2016-05-10                          |
| PINNACLE ENTMT INC                                                                                                                   | P                                               | 2015-07-21                              | 2016-02-17                          |
| PINNACLE ENTMT INC                                                                                                                   | P                                               | 2015-08-04                              | 2016-02-17                          |
| PINNACLE ENTMT INC                                                                                                                   | P                                               | 2015-08-04                              | 2016-03-01                          |
| QLIK TECHNOLOGIES                                                                                                                    | P                                               | 2015-08-18                              | 2016-02-02                          |
| QLIK TECHNOLOGIES                                                                                                                    | P                                               | 2015-09-01                              | 2016-02-02                          |
| RE MAX HLDGS INC CL A                                                                                                                | P                                               | 2016-02-17                              | 2016-04-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 632                   |                                            | 591                                             | 41                                           |
| 23                    |                                            | 19                                              | 4                                            |
| 646                   |                                            | 808                                             | -162                                         |
| 543                   |                                            | 506                                             | 37                                           |
| 655                   |                                            | 925                                             | -270                                         |
| 85                    |                                            | 118                                             | -33                                          |
| 1,234                 |                                            | 1,687                                           | -453                                         |
| 75                    |                                            | 125                                             | -50                                          |
| 349                   |                                            | 522                                             | -173                                         |
| 36                    |                                            | 34                                              | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -162                                                                                         |
|                                                                                             |                                      |                                               | 37                                                                                           |
|                                                                                             |                                      |                                               | -270                                                                                         |
|                                                                                             |                                      |                                               | -33                                                                                          |
|                                                                                             |                                      |                                               | -453                                                                                         |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | -173                                                                                         |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| REALPAGE INC                                                                                                                         | P                                            | 2015-09-15                           | 2016-01-05                          |
| REGAL BELOIT CORP                                                                                                                    | P                                            | 2015-07-21                           | 2016-06-21                          |
| REGAL BELOIT CORP                                                                                                                    | P                                            | 2015-08-04                           | 2016-06-21                          |
| REGAL BELOIT CORP                                                                                                                    | P                                            | 2015-08-18                           | 2016-06-21                          |
| REGAL BELOIT CORP                                                                                                                    | P                                            | 2016-04-26                           | 2016-06-21                          |
| REGAL BELOIT CORP                                                                                                                    | P                                            | 2015-06-16                           | 2016-02-17                          |
| REGAL BELOIT CORP                                                                                                                    | P                                            | 2015-07-08                           | 2016-02-17                          |
| REGAL BELOIT CORP                                                                                                                    | P                                            | 2015-07-21                           | 2016-02-17                          |
| REGENCY CENTERS CORP                                                                                                                 | P                                            | 2014-10-22                           | 2016-06-07                          |
| SCANA CORP NEW                                                                                                                       | P                                            | 2014-10-22                           | 2016-05-24                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 574                   |                                            | 473                                             | 101                                          |
| 172                   |                                            | 204                                             | -32                                          |
| 401                   |                                            | 509                                             | -108                                         |
| 343                   |                                            | 438                                             | -95                                          |
| 401                   |                                            | 468                                             | -67                                          |
| 373                   |                                            | 531                                             | -158                                         |
| 587                   |                                            | 780                                             | -193                                         |
| 320                   |                                            | 409                                             | -89                                          |
| 700                   |                                            | 521                                             | 179                                          |
| 685                   |                                            | 527                                             | 158                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 101                                                                                          |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | -108                                                                                         |
|                                                                                             |                                      |                                               | -95                                                                                          |
|                                                                                             |                                      |                                               | -67                                                                                          |
|                                                                                             |                                      |                                               | -158                                                                                         |
|                                                                                             |                                      |                                               | -193                                                                                         |
|                                                                                             |                                      |                                               | -89                                                                                          |
|                                                                                             |                                      |                                               | 179                                                                                          |
|                                                                                             |                                      |                                               | 158                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SEALED AIR CP NEW                                                                                                                    | P                                               | 2014-10-22                              | 2016-06-07                          |
| SEATTLE GENETICS INC                                                                                                                 | P                                               | 2015-04-21                              | 2016-02-02                          |
| SEATTLE GENETICS INC                                                                                                                 | P                                               | 2015-05-05                              | 2016-02-02                          |
| SEATTLE GENETICS INC                                                                                                                 | P                                               | 2015-05-05                              | 2016-02-17                          |
| SEATTLE GENETICS INC                                                                                                                 | P                                               | 2015-06-02                              | 2016-02-17                          |
| SKYWEST INC                                                                                                                          | P                                               | 2015-05-19                              | 2016-02-02                          |
| SKYWEST INC                                                                                                                          | P                                               | 2015-12-08                              | 2016-02-02                          |
| SPIRIT AEROSYSTEMS HLD CLA A                                                                                                         | P                                               | 2015-09-29                              | 2016-01-20                          |
| SWIFT TRANSPORTATION CO CL A                                                                                                         | P                                               | 2016-03-29                              | 2016-06-07                          |
| SWIFT TRANSPORTATION CO CL A                                                                                                         | P                                               | 2016-03-29                              | 2016-04-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 459                   |                                            | 333                                             | 126                                          |
| 512                   |                                            | 597                                             | -85                                          |
| 288                   |                                            | 312                                             | -24                                          |
| 157                   |                                            | 173                                             | -16                                          |
| 345                   |                                            | 497                                             | -152                                         |
| 747                   |                                            | 882                                             | -135                                         |
| 345                   |                                            | 499                                             | -154                                         |
| 385                   |                                            | 429                                             | -44                                          |
| 844                   |                                            | 944                                             | -100                                         |
| 18                    |                                            | 18                                              | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 126                                                                                          |
|                                                                                             |                                      |                                               | -85                                                                                          |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | -16                                                                                          |
|                                                                                             |                                      |                                               | -152                                                                                         |
|                                                                                             |                                      |                                               | -135                                                                                         |
|                                                                                             |                                      |                                               | -154                                                                                         |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | -100                                                                                         |
|                                                                                             |                                      |                                               | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SYNOVUS FINANCIAL CORP                                                                                                               | P                                               | 2015-03-24                              | 2016-03-15                          |
| SYNOVUS FINANCIAL CORP                                                                                                               | P                                               | 2015-05-19                              | 2016-03-29                          |
| SYNOVUS FINANCIAL CORP                                                                                                               | P                                               | 2015-05-19                              | 2016-05-10                          |
| SYNOVUS FINANCIAL CORP                                                                                                               | P                                               | 2015-03-24                              | 2016-03-29                          |
| TEAM HEALTH HLDGS                                                                                                                    | P                                               | 2014-10-22                              | 2016-01-20                          |
| TRAVELPORT WORLDWIDE LIMITED                                                                                                         | P                                               | 2015-10-13                              | 2016-01-05                          |
| TUMI HOLDINGS INC COM                                                                                                                | P                                               | 2016-02-02                              | 2016-03-29                          |
| TUMI HOLDINGS INC COM                                                                                                                | P                                               | 2016-02-02                              | 2016-04-12                          |
| U S CONCRETE,INC                                                                                                                     | P                                               | 2015-08-18                              | 2016-03-29                          |
| U S CONCRETE,INC                                                                                                                     | P                                               | 2015-09-01                              | 2016-03-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 865                   |                                            | 847                                             | 18                                           |
| 605                   |                                            | 615                                             | -10                                          |
| 761                   |                                            | 733                                             | 28                                           |
| 691                   |                                            | 678                                             | 13                                           |
| 789                   |                                            | 1,112                                           | -323                                         |
| 731                   |                                            | 840                                             | -109                                         |
| 1,344                 |                                            | 889                                             | 455                                          |
| 1,094                 |                                            | 729                                             | 365                                          |
| 498                   |                                            | 457                                             | 41                                           |
| 810                   |                                            | 670                                             | 140                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 28                                                                                           |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | -323                                                                                         |
|                                                                                             |                                      |                                               | -109                                                                                         |
|                                                                                             |                                      |                                               | 455                                                                                          |
|                                                                                             |                                      |                                               | 365                                                                                          |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 140                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| UGI CORPORATION NEW COM                                                                                                              | P                                               | 2014-10-22                              | 2016-01-05                          |
| UGI CORPORATION NEW COM                                                                                                              | P                                               | 2014-10-22                              | 2016-05-24                          |
| URBAN OUTFITTERS INC                                                                                                                 | P                                               | 2016-02-02                              | 2016-06-21                          |
| URBAN OUTFITTERS INC                                                                                                                 | P                                               | 2016-02-17                              | 2016-06-21                          |
| URBAN OUTFITTERS INC                                                                                                                 | P                                               | 2016-02-02                              | 2016-04-12                          |
| URBAN OUTFITTERS INC                                                                                                                 | P                                               | 2016-02-02                              | 2016-04-15                          |
| VAIL RESORTS                                                                                                                         | P                                               | 2016-03-29                              | 2016-04-15                          |
| VANTIV INC CL-A                                                                                                                      | P                                               | 2014-10-22                              | 2016-02-17                          |
| VANTIV INC CL-A                                                                                                                      | P                                               | 2014-10-22                              | 2016-04-26                          |
| VIRGIN AMER INC                                                                                                                      | P                                               | 2016-01-05                              | 2016-04-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 915                   |                                            | 978                                             | -63                                          |
| 561                   |                                            | 471                                             | 90                                           |
| 893                   |                                            | 799                                             | 94                                           |
| 447                   |                                            | 451                                             | -4                                           |
| 1,222                 |                                            | 963                                             | 259                                          |
| 31                    |                                            | 23                                              | 8                                            |
| 132                   |                                            | 131                                             | 1                                            |
| 448                   |                                            | 285                                             | 163                                          |
| 492                   |                                            | 285                                             | 207                                          |
| 1,768                 |                                            | 1,118                                           | 650                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -63                                                                                          |
|                                                                                             |                                      |                                               | 90                                                                                           |
|                                                                                             |                                      |                                               | 94                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 259                                                                                          |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 163                                                                                          |
|                                                                                             |                                      |                                               | 207                                                                                          |
|                                                                                             |                                      |                                               | 650                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VIRGIN AMER INC                                                                                                                      | P                                               | 2016-01-05                              | 2016-04-26                          |
| VIRGIN AMER INC                                                                                                                      | P                                               | 2016-03-01                              | 2016-04-26                          |
| VISHAY INTERTECHNOLOGY INC                                                                                                           | P                                               | 2016-02-02                              | 2016-04-15                          |
| WABASH NATL CORP                                                                                                                     | P                                               | 2016-03-29                              | 2016-05-10                          |
| WASH REAL EST INV TR MARYLAND                                                                                                        | P                                               | 2015-11-10                              | 2016-04-15                          |
| WEINGARTEN REALTY INV SBI                                                                                                            | P                                               | 2015-09-15                              | 2016-05-24                          |
| WEINGARTEN REALTY INV SBI                                                                                                            | P                                               | 2015-09-29                              | 2016-05-24                          |
| WESTAR ENERGY INC                                                                                                                    | P                                               | 2015-09-29                              | 2016-05-24                          |
| WESTROCK CO COM                                                                                                                      | P                                               | 2015-06-02                              | 2016-01-05                          |
| WESTROCK CO COM                                                                                                                      | P                                               | 2015-07-21                              | 2016-01-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 666                   |                                            | 419                                             | 247                                          |
| 721                   |                                            | 403                                             | 318                                          |
| 37                    |                                            | 34                                              | 3                                            |
| 498                   |                                            | 465                                             | 33                                           |
| 29                    |                                            | 27                                              | 2                                            |
| 522                   |                                            | 443                                             | 79                                           |
| 522                   |                                            | 459                                             | 63                                           |
| 630                   |                                            | 454                                             | 176                                          |
| 136                   |                                            | 193                                             | -57                                          |
| 364                   |                                            | 499                                             | -135                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 247                                                                                          |
|                                                                                             |                                      |                                               | 318                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 33                                                                                           |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 79                                                                                           |
|                                                                                             |                                      |                                               | 63                                                                                           |
|                                                                                             |                                      |                                               | 176                                                                                          |
|                                                                                             |                                      |                                               | -57                                                                                          |
|                                                                                             |                                      |                                               | -135                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| WINDSTREAM HLDGS INC COM NEW                                                                                                         | P                                               | 2016-04-12                              | 2016-05-24                          |
| WOLVERINE WORLD WIDE                                                                                                                 | P                                               | 2016-03-15                              | 2016-06-21                          |
| WOLVERINE WORLD WIDE                                                                                                                 | P                                               | 2016-04-26                              | 2016-06-21                          |
| WORLD FUEL SERVICES CORP                                                                                                             | P                                               | 2016-03-01                              | 2016-06-07                          |
| WORLD FUEL SERVICES CORP                                                                                                             | P                                               | 2016-03-15                              | 2016-06-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 618                   |                                            | 644                                             | -26                                          |
| 719                   |                                            | 656                                             | 63                                           |
| 636                   |                                            | 603                                             | 33                                           |
| 748                   |                                            | 747                                             | 1                                            |
| 140                   |                                            | 143                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | 63                                                                                           |
|                                                                                             |                                      |                                               | 33                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -3                                                                                           |

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

| Recipient                                                                                 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                       |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                           |                                |                                  |         |
| BOYS AND GIRLS CLUB OF WESTERN NEVADA<br>673 SOUTH STEWART STREET<br>CARSON CITY,NV 89703 | N/A                                                                                                       | 501(C)3                        | CAPITAL IMPROVEMENTS             | 5,000   |
| CAPITAL CITY ARTS INITIATIVE<br>885 EAST MUSSER STREET<br>CARSON CITY,NV 89702            | N/A                                                                                                       | 501(C)3                        | ARTIST IN EDUCATION PROGRAMS     | 2,000   |
| CHILDREN'S MUSEUM OF NORTHERN NEVADA<br>813 N CARSON ST<br>CARSON CITY,NV 89701           | N/A                                                                                                       | 501(C)3                        | CAPITAL IMPROVEMENTS             | 1,500   |
| COTTEY COLLEGE<br>1000 WAUSTIN<br>NEVADA,MO 64772                                         | N/A                                                                                                       | 501(C)3                        | SCHOLARSHIPS                     | 2,000   |
| FIRST PRESBYTARIAN CHURCH<br>306 WEST MUSSER STREET<br>CARSON CITY,NV 89703               | N/A                                                                                                       | 501(C)3                        | CAPITAL IMPROVEMENTS             | 2,000   |
| NEVADA STATE MUSEUM<br>600 N CARSON STREET<br>CARSON CITY,NV 89703                        | N/A                                                                                                       | 501(C)3                        | CAPITAL IMPROVEMENTS             | 4,000   |
| UNIVERSITY OF NEVADA<br>RENO-MAIL STOP 076<br>RENO,NV 89557                               | N/A                                                                                                       | 501(C)3                        | SCHOLARSHIPSFOR<br>SCHOLARSHIPS  | 92,000  |
| WESTERN NEVADA COLLEGE<br>2201 W COLLEGE PARKWAY<br>CARSON CITY,NV 89703                  | N/A                                                                                                       | 501(C)3                        | SCHOLARSHIPS                     | 2,500   |
| <b>Total . . . . .</b>                                                                    |                                                                                                           |                                |                                  | 111,000 |



3a



**TY 2015 Accounting Fees Schedule****Name:** JOHN AND GRACE NAUMAN FOUNDATION

C/O TODD RUSSELL

**EIN:** 88-0399323

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 4,459  | 0                        |                        | 0                                           |

**TY 2015 Investments Corporate Stock Schedule**

**Name:** JOHN AND GRACE NAUMAN FOUNDATION  
C/O TODD RUSSELL

**EIN:** 88-0399323

| Name of Stock         | End of Year Book Value | End of Year Fair Market Value |
|-----------------------|------------------------|-------------------------------|
| COMMON STOCK ACCOUNTS | 1,525,144              | 1,836,181                     |

TY 2015 Investments - Other Schedule

**Name:** JOHN AND GRACE NAUMAN FOUNDATION  
C/O TODD RUSSELL  
**EIN:** 88-0399323

| Category / Item       | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------|-----------------------|------------|-------------------------------|
| MONEY MARKET ACCOUNTS | AT COST               | 72,392     | 72,392                        |

**TY 2015 Other Assets Schedule****Name:** JOHN AND GRACE NAUMAN FOUNDATION

C/O TODD RUSSELL

**EIN:** 88-0399323

| Description           | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-----------------------|-----------------------------------|-----------------------------|------------------------------------|
| 1ST DEEDS             | 199,701                           | 199,366                     | 15,806                             |
| MINERAL INTEREST      | 313                               | 313                         | 313                                |
| B-PVL2, LLC           | 100,380                           | 100,232                     | 6,248                              |
| STN CLAYTON GROUP LLC | 116,048                           | 116,555                     | 15,662                             |
| CREEKWOOD GROUP LLC   | 200,906                           | 200,802                     | 30,125                             |
| B-SCT2, LLC           | 100,408                           | 100,418                     | 3,524                              |

**TY 2015 Other Expenses Schedule****Name:** JOHN AND GRACE NAUMAN FOUNDATION

C/O TODD RUSSELL

**EIN:** 88-0399323

| Description                                            | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|--------------------------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| INVESTMENT EXPENSES                                    | 18,807                            | 18,807                   |                     | 0                                        |
| FILING FEES                                            | 50                                | 0                        |                     | 0                                        |
| B-SCT2, LLC OTHER DEDUCTIONS<br>PER K1                 | 263                               | 263                      |                     | 0                                        |
| B-PVL2, LLC OTHER DEDUCTIONS<br>PER K1                 | 148                               | 148                      |                     | 0                                        |
| STN CLAYTON GROUP LLC<br>ORDINARY LOSS PER K1          | 782                               | 782                      |                     | 0                                        |
| CREEKWOOD GROUP, LLC ORDINARY<br>LOSS PER K1           | 211                               | 211                      |                     | 0                                        |
| NORTH CENTER STREET GROUP, LLC<br>ORDINARY LOSS PER K1 | 334                               | 334                      |                     | 0                                        |

**TY 2015 Other Income Schedule****Name:** JOHN AND GRACE NAUMAN FOUNDATION

C/O TODD RUSSELL

**EIN:** 88-0399323

| Description        | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--------------------|-----------------------------------|--------------------------|---------------------|
| OTHER INCOME       | 8                                 | 8                        | 8                   |
| FEDERAL TAX REFUND | 4,271                             | 4,271                    | 4,271               |

**TY 2015 Taxes Schedule****Name:** JOHN AND GRACE NAUMAN FOUNDATION

C/O TODD RUSSELL

**EIN:** 88-0399323

| Category           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES      | 1,290  | 1,290                    |                        | 0                                           |
| PROPERTY TAXES     | 13     | 13                       |                        | 0                                           |
| FEDERAL INCOME TAX | 784    | 0                        |                        | 0                                           |